

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 1: Segment 1: Fund				Code: 10000 - GENERAL FUND							
Group 2: Segment 2: Department				000 - unnamed							
Account: 10000-000-59-5970-0000				TRANSFER OUT	Summary:		0.00	300,000.00	300,000.00	0.00	0.00
Journal			05/13/2025	ATM26 ART17			0	300,000.00	0.00	0.00	-300,000.00
Journal			05/13/2025	ATM26 ART17			0	0.00	300,000.00	0.00	0.00
Total Group 2: Segment 2: Department				000 - unnamed				300,000.00	300,000.00	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				114 - MODERATOR							
Account: 10000-114-57-5780-0000				MODERATOR - ALL OTHER		Summary:	0.00	0.00	80.00	0.00	80.00
Budget			07/01/2024				0	0.00	80.00	0.00	80.00
Total Group 2: Segment 2: Department				114 - MODERATOR				0.00	80.00	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				119 - CONSTABLE							
Account: 10000-119-57-5780-0000				CONSTABLE - ALL OTHER	Summary:		0.00	113.06	160.00	0.00	46.94
Budget			07/01/2024				0	0.00	160.00	0.00	160.00
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	51.22	0.00	0.00	108.78
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	18.00	0.00	0.00	90.78
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	36.00	0.00	0.00	54.78
Payable	W25-25	CONSTABLE/	05/22/2025	MILEAGE	OWEN NEVILLE		0	7.84	0.00	0.00	46.94
Total Group 2: Segment 2: Department				119 - CONSTABLE				113.06	160.00	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				123 - TOWN ADMINISTRATOR							
Account: 10000-123-51-5100-0000				EXECUTIVE OFFICE - TA S	Summary:		0.00	193,655.67	197,700.00	0.00	4,044.33
Budget			07/01/2024				0	0.00	197,700.00	0.00	197,700.00
Payable	PW27-SPLIT	PAYROLL/FY	07/10/2024	07/10/2024	PAYROLL		0	1,925.28	0.00	0.00	195,774.72
Payable	PW25-1	PAYROLL/1	07/24/2024	07/24/2024	PAYROLL		0	6,417.60	0.00	0.00	189,357.12
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	6,417.60	0.00	0.00	182,939.52
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	6,417.60	0.00	0.00	176,521.92
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	6,417.60	0.00	0.00	170,104.32
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	6,417.60	0.00	0.00	163,686.72
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	6,417.60	0.00	0.00	157,269.12
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	6,417.60	0.00	0.00	150,851.52
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	6,417.60	0.00	0.00	144,433.92
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	6,417.60	0.00	0.00	138,016.32
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	6,417.60	0.00	0.00	131,598.72
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	6,417.60	0.00	0.00	125,181.12
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	6,417.60	0.00	0.00	118,763.52
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	6,417.60	0.00	0.00	112,345.92
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	6,417.60	0.00	0.00	105,928.32
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	6,417.60	0.00	0.00	99,510.72
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	6,417.60	0.00	0.00	93,093.12
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	6,417.60	0.00	0.00	86,675.52
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	27,485.52	0.00	0.00	59,190.00
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	6,674.38	0.00	0.00	52,515.62
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	6,674.38	0.00	0.00	45,841.24
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	6,674.38	0.00	0.00	39,166.86
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	6,674.38	0.00	0.00	32,492.48
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	6,674.38	0.00	0.00	25,818.10
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	6,674.38	0.00	0.00	19,143.72
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	10,674.38	0.00	0.00	8,469.34
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	4,425.01	0.00	0.00	4,044.33
Account: 10000-123-51-5110-0000				EXECUTIVE OFFICE - ASSI	Summary:		0.00	96,834.00	96,835.00	0.00	1.00
Budget			07/01/2024				0	0.00	96,835.00	0.00	96,835.00
Payable	PW27-SPLIT	PAYROLL/FY	07/10/2024	07/10/2024	PAYROLL		0	1,117.20	0.00	0.00	95,717.80
Payable	PW25-1	PAYROLL/1	07/24/2024	07/24/2024	PAYROLL		0	3,724.00	0.00	0.00	91,993.80
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	3,724.00	0.00	0.00	88,269.80
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	3,724.00	0.00	0.00	84,545.80

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	Payee	JE Seq No/ PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-123-51-5110-0000			EXECUTIVE OFFICE - ASSI	Summary:		0.00	96,834.00	96,835.00	0.00	1.00
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	3,724.00	0.00	0.00	80,821.80
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	3,724.00	0.00	0.00	77,097.80
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	3,724.00	0.00	0.00	73,373.80
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	3,724.00	0.00	0.00	69,649.80
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	3,724.00	0.00	0.00	65,925.80
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	3,724.00	0.00	0.00	62,201.80
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	3,724.00	0.00	0.00	58,477.80
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	3,724.00	0.00	0.00	54,753.80
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	3,724.00	0.00	0.00	51,029.80
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	3,724.00	0.00	0.00	47,305.80
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	3,724.00	0.00	0.00	43,581.80
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	3,724.00	0.00	0.00	39,857.80
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	3,724.00	0.00	0.00	36,133.80
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	3,724.00	0.00	0.00	32,409.80
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	3,724.00	0.00	0.00	28,685.80
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	3,724.00	0.00	0.00	24,961.80
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	3,724.00	0.00	0.00	21,237.80
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	3,724.00	0.00	0.00	17,513.80
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	3,724.00	0.00	0.00	13,789.80
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	3,724.00	0.00	0.00	10,065.80
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	3,724.00	0.00	0.00	6,341.80
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	3,724.00	0.00	0.00	2,617.80
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	2,616.80	0.00	0.00	1.00
Account:	10000-123-51-5111-0000			EXECUTIVE OFFICE - SALA	Summary:		0.00	61,947.26	62,710.16	0.00	762.90
Budget			07/01/2024				0	0.00	61,466.00	0.00	61,466.00
Payable	PW27-SPLIT	PAYROLL/FY	07/10/2024	07/10/2024	PAYROLL		0	664.88	0.00	0.00	60,801.12
Payable	PW25-1	PAYROLL/1	07/24/2024	07/24/2024	PAYROLL		0	2,386.16	0.00	0.00	58,414.96
Journal			08/07/2024		PAYROLL		0	0.00	552.96	0.00	58,967.92
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	2,865.25	0.00	0.00	56,102.67
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	2,364.00	0.00	0.00	53,738.67
Journal			09/04/2024		PAYROLL		0	0.00	691.20	0.00	54,429.87
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	3,055.20	0.00	0.00	51,374.67
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	2,341.84	0.00	0.00	49,032.83
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	2,334.45	0.00	0.00	46,698.38
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	2,134.99	0.00	0.00	44,563.39
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	2,127.60	0.00	0.00	42,435.79

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-123-51-5111-0000			EXECUTIVE OFFICE - SALA	Summary:		0.00	61,947.26	62,710.16	0.00	762.90
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	2,349.23	0.00	0.00	40,086.56
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	2,364.00	0.00	0.00	37,722.56
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	2,364.00	0.00	0.00	35,358.56
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	2,364.00	0.00	0.00	32,994.56
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	2,364.00	0.00	0.00	30,630.56
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	2,364.00	0.00	0.00	28,266.56
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	2,364.00	0.00	0.00	25,902.56
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	2,364.00	0.00	0.00	23,538.56
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	2,445.26	0.00	0.00	21,093.30
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	2,364.00	0.00	0.00	18,729.30
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	2,364.00	0.00	0.00	16,365.30
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	2,364.00	0.00	0.00	14,001.30
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	2,364.00	0.00	0.00	11,637.30
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	2,364.00	0.00	0.00	9,273.30
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	2,038.95	0.00	0.00	7,234.35
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	2,201.47	0.00	0.00	5,032.88
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	2,364.00	0.00	0.00	2,668.88
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	1,905.98	0.00	0.00	762.90
Account:	10000-123-51-5130-0000			EXECUTIVE OFFICE - SALA	Summary:		0.00	4,442.46	4,856.96	0.00	414.50
Budget			07/01/2024				0	0.00	4,304.00	0.00	4,304.00
Journal			08/07/2024		PAYROLL		0	0.00	276.48	0.00	4,580.48
Journal			08/07/2024		PAYROLL		0	552.96	0.00	0.00	4,027.52
Journal			09/04/2024		PAYROLL		0	0.00	276.48	0.00	4,304.00
Journal			09/04/2024		PAYROLL		0	691.20	0.00	0.00	3,612.80
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	138.24	0.00	0.00	3,474.56
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	138.24	0.00	0.00	3,336.32
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	276.48	0.00	0.00	3,059.84
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	414.72	0.00	0.00	2,645.12
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	276.48	0.00	0.00	2,368.64
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	33.24	0.00	0.00	2,335.40
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	276.48	0.00	0.00	2,058.92
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	327.40	0.00	0.00	1,731.52
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	276.48	0.00	0.00	1,455.04
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	138.24	0.00	0.00	1,316.80
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	487.58	0.00	0.00	829.22

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

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TOWN OF BOXBOROUGH

Ledger History - Detail 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:	10000-123-51-5130-0000			EXECUTIVE OFFICE - SALA	Summary:		0.00	4,442.46	4,856.96	0.00	414.50
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	276.48	0.00	0.00	552.74
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	138.24	0.00	0.00	414.50
Account:	10000-123-51-5190-0000			EXECUTIVE OFFICE - CON	Summary:		0.00	18,789.06	18,850.00	0.00	60.94
Budget			07/01/2024				0	0.00	18,850.00	0.00	18,850.00
Payable	W25-13	EXECUTIVE/1	12/05/2024	MILEAGE	KELLEY PRICE		0	55.61	0.00	0.00	18,794.39
Payable	W25-13	EXECUTIVE/1	12/05/2024	134952	MASSACHUSETTS		0	25.00	0.00	0.00	18,769.39
Payable	W25-15	EXECUTIVE/1	01/02/2025	135311	MASSACHUSETTS		0	40.00	0.00	0.00	18,729.39
Payable	W25-19	EXECUTIVE/1	02/27/2025	136216	MASSACHUSETTS		0	265.00	0.00	0.00	18,464.39
Payable	W25-19	EXECUTIVE/1	02/27/2025	136545	MASSACHUSETTS		0	300.00	0.00	0.00	18,164.39
Payable	W25-19	EXECUTIVE/1	02/27/2025	135571	MASSACHUSETTS		0	330.00	0.00	0.00	17,834.39
Payable	W25-20	ACCOUNTIN	03/13/2025	USPS	CARLY MANION		0	204.97	0.00	0.00	17,629.42
Payable	W25-21	EXECUTIVE/1	03/27/2025	136633	MASSACHUSETTS		0	60.00	0.00	0.00	17,569.42
Payable	W25-22	EXECUTIVE/1	04/10/2025	136765	MASSACHUSETTS		0	25.00	0.00	0.00	17,544.42
Payable	W25-24	EXECUTIVE/1	05/08/2025	136889	MASSACHUSETTS		0	45.00	0.00	0.00	17,499.42
Journal			05/15/2025		EXECUTIVE		0	1,343.48	0.00	0.00	16,155.94
Journal		RECLASS	06/18/2025	461	RECLASS W25-7		0	700.00	0.00	0.00	15,455.94
Journal		RECLASS	06/18/2025	462	RECLASS W25-18		0	395.00	0.00	0.00	15,060.94
Journal			06/30/2025		EXECUTIVE		0	5,000.00	0.00	0.00	10,060.94
Payable	W25-28	EXECUTIVE/1	06/30/2025	1	THE PUBLIC SECTOR		0	10,000.00	0.00	0.00	60.94
Account:	10000-123-52-5270-0000			EXECUTIVE OFFICE - EQUI	Summary:		0.00	8,370.00	8,370.00	0.00	0.00
Budget			07/01/2024				0	0.00	8,370.00	0.00	8,370.00
Journal			07/10/2024		XEROX BUSINESS		0	429.80	0.00	0.00	7,940.20
Journal			08/15/2024		XEROX BUSINESS		0	448.76	0.00	0.00	7,491.44
Payable	W25-8	EXECUTIVE/1	09/26/2024	IN4409185	XEROX BUSINESS		0	427.37	0.00	0.00	7,064.07
Payable	W25-8	EXECUTIVE/1	09/26/2024	3319658977	PITNEY BOWES BANK		0	893.25	0.00	0.00	6,170.82
Payable	W25-10	EXECUTIVE/1	10/24/2024	IN4442588	XEROX BUSINESS		0	425.06	0.00	0.00	5,745.76
Payable	W25-12	EXECUTIVE/1	11/21/2024	IN4480901	XEROX BUSINESS		0	425.06	0.00	0.00	5,320.70
Payable	W25-14	EXECUTIVE/1	12/19/2024	3320066362	PITNEY BOWES		0	893.25	0.00	0.00	4,427.45
Payable	W25-15	EXECUTIVE/1	01/02/2025	IN4515930	XEROX BUSINESS		0	425.06	0.00	0.00	4,002.39
Payable	W25-17	EXECUTIVE/1	01/30/2025	IN4546621	XEROX BUSINESS		0	425.06	0.00	0.00	3,577.33
Payable	W25-18	EXECUTIVE/1	02/13/2025	IN4579529	XEROX BUSINESS		0	425.06	0.00	0.00	3,152.27
Payable	W25-20	EXECUTIVE/1	03/13/2025	252533828	WB MASON CO INC		0	25.44	0.00	0.00	3,126.83
Payable	W25-20	EXECUTIVE/1	03/13/2025	IN4610403	XEROX BUSINESS		0	425.06	0.00	0.00	2,701.77
Payable	W25-21	EXECUTIVE/1	03/27/2025	3320462236	PITNEY BOWES		0	893.25	0.00	0.00	1,808.52

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-123-52-5270-0000			EXECUTIVE OFFICE - EQUI	Summary:		0.00	8,370.00	8,370.00	0.00	0.00
Payable	W25-23	EXECUTIVE/1	04/24/2025	IN4644711	XEROX BUSINESS		0	425.06	0.00	0.00	1,383.46
Payable	W25-25	EXECUTIVE/1	05/22/2025	IN4678945	XEROX BUSINESS		0	488.82	0.00	0.00	894.64
Payable	W25-27	EXECUTIVE/1	06/19/2025	IN4712352	XEROX BUSINESS		0	488.82	0.00	0.00	405.82
Payable	W25-28	EXECUTIVE/2	06/30/2025	3320866688	PITNEY BOWES		0	405.82	0.00	0.00	0.00
Account:	10000-123-53-5380-0000			EXECUTIVE OFFICE - PRIN	Summary:		0.00	7,070.91	7,070.91	0.00	0.00
Budget			07/01/2024				0	0.00	4,550.00	0.00	4,550.00
Journal			07/31/2024		KELLEY PRICE		0	0.00	35.98	0.00	4,585.98
Payable	W25-4	EXECUTIVE/4	07/31/2024	BUSINESS	KELLEY PRICE		0	35.98	0.00	0.00	4,550.00
Journal			08/15/2024		AMAZON BUSINESS		0	0.00	122.89	0.00	4,672.89
Journal			08/15/2024		XEROX CORPORATION		0	0.00	428.83	0.00	5,101.72
Journal			08/15/2024		XEROX BUSINESS		0	0.00	448.76	0.00	5,550.48
Journal			08/15/2024		KELLEY PRICE		0	0.00	65.97	0.00	5,616.45
Payable	W25-5	EXECUTIVE/3	08/15/2024	1DMQ3F9H1	AMAZON BUSINESS		0	122.89	0.00	0.00	5,493.56
Payable	W25-5	EXECUTIVE/3	08/15/2024	SUPPLIES/LA	KELLEY PRICE		0	65.97	0.00	0.00	5,427.59
Payable	W25-5	EXECUTIVE/3	08/15/2024	021779561	XEROX CORPORATION		0	428.83	0.00	0.00	4,998.76
Payable	W25-5	EXECUTIVE/3	08/15/2024	IN4374967	XEROX BUSINESS		0	448.76	0.00	0.00	4,550.00
Payable	W25-6	EXECUTIVE/1	08/29/2024	248335729	WB MASON CO INC		0	139.40	0.00	0.00	4,410.60
Payable	W25-11	EXECUTIVE/1	11/07/2024	MMA44793	MASSACHUSETTS		0	75.00	0.00	0.00	4,335.60
Payable	W25-11	EXECUTIVE/1	11/07/2024	MMA44785	MASSACHUSETTS		0	75.00	0.00	0.00	4,260.60
Payable	W25-11	EXECUTIVE/1	11/07/2024	MMA44794	MASSACHUSETTS		0	75.00	0.00	0.00	4,185.60
Payable	W25-11	EXECUTIVE/1	11/07/2024	MMA44795	MASSACHUSETTS		0	75.00	0.00	0.00	4,110.60
Payable	W25-11	EXECUTIVE/1	11/07/2024	MMA44796	MASSACHUSETTS		0	75.00	0.00	0.00	4,035.60
Payable	W25-21	EXECUTIVE/1	03/27/2025	MMA45967	MMA		0	75.00	0.00	0.00	3,960.60
Payable	W25-21	EXECUTIVE/1	03/27/2025	252728925	WB MASON CO INC		0	188.40	0.00	0.00	3,772.20
Payable	W25-23	EXECUTIVE/1	04/24/2025	MMA46194	MASSACHUSETTS		0	75.00	0.00	0.00	3,697.20
Payable	W25-23	EXECUTIVE/1	04/24/2025	MMA46193	MASSACHUSETTS		0	75.00	0.00	0.00	3,622.20
Payable	W25-23	EXECUTIVE/1	04/24/2025	MMA46191	MASSACHUSETTS		0	75.00	0.00	0.00	3,547.20
Payable	W25-24	EXECUTIVE/1	05/08/2025	1006	MACKINNON		0	3,257.00	0.00	0.00	290.20
Payable	W25-24	EXECUTIVE/1	05/08/2025	11245	ALPHA GRAPHICS		0	1,633.68	0.00	0.00	-1,343.48
Journal			05/15/2025		EXECUTIVE		0	0.00	1,343.48	0.00	0.00
Journal			06/30/2025		RECLASS EXECUTIVE		0	0.00	75.00	0.00	75.00
Payable	W25-28	EXECUTIVE/2	06/30/2025	MMA47191	MASSACHUSETTS		0	75.00	0.00	0.00	0.00
Account:	10000-123-54-5400-0000			EXECUTIVE OFFICE - SUP	Summary:		0.00	32,460.98	32,460.98	0.00	0.00
Budget			07/01/2024				0	0.00	20,111.00	0.00	20,111.00

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-123-54-5400-0000			EXECUTIVE OFFICE - SUP	Summary:		0.00	32,460.98	32,460.98	0.00	0.00
Journal			07/10/2024		XEROX BUSINESS		0	0.00	429.80	0.00	20,540.80
Payable	W25-1	EXECUTIVE/3	07/10/2024	IN4344149	XEROX BUSINESS		0	429.80	0.00	0.00	20,111.00
Payable	W25-1	EXECUTIVE/3	07/10/2024	247537204	WB MASON CO INC		0	151.81	0.00	0.00	19,959.19
Payable	W25-	EXECUTIVE/1	07/25/2024	07252024	PITNEY BOWES BANK		0	2,000.00	0.00	0.00	17,959.19
Journal			07/31/2024		KELLEY PRICE		0	35.98	0.00	0.00	17,923.21
Journal			08/15/2024		KELLEY PRICE		0	65.97	0.00	0.00	17,857.24
Journal			08/15/2024		XEROX CORPORATION		0	428.83	0.00	0.00	17,428.41
Journal			08/15/2024		AMAZON BUSINESS		0	122.89	0.00	0.00	17,305.52
Payable	W25-5	EXECUTIVE/3	08/15/2024	SUPPLIES/LA	KELLEY PRICE		0	30.45	0.00	0.00	17,275.07
Payable	W25-5	EXECUTIVE/3	08/15/2024	1PX4DYXT6G	AMAZON BUSINESS		0	26.99	0.00	0.00	17,248.08
Journal			08/29/2024		ACTON ACE		0	0.00	5.18	0.00	17,253.26
Payable	W25-6	EXECUTIVE/1	08/29/2024	381379/1	ACTON ACE		0	5.18	0.00	0.00	17,248.08
Payable	W25-7	EXECUTIVE/2	09/12/2024	137N-TTKW-	AMAZON BUSINESS		0	131.04	0.00	0.00	17,117.04
Payable	W25-7	EXECUTIVE/2	09/12/2024	1JMK-97R1-	AMAZON BUSINESS		0	95.20	0.00	0.00	17,021.84
Payable	W25-7	EXECUTIVE/2	09/12/2024	021948906	XEROX CORPORATION		0	393.97	0.00	0.00	16,627.87
Payable	W25-7	EXECUTIVE/2	09/12/2024	248611037	WB MASON CO INC		0	86.09	0.00	0.00	16,541.78
Payable	W25-7	EXECUTIVE/2	09/12/2024	248623378	WB MASON CO INC		0	97.00	0.00	0.00	16,444.78
Payable	W25-7	EXECUTIVE/2	09/12/2024	13JG-7RPP-	AMAZON BUSINESS		0	12.83	0.00	0.00	16,431.95
Payable	W25-8	EXECUTIVE/1	09/26/2024	DEPOSIT	PITNEY BOWES BANK		0	5,000.00	0.00	0.00	11,431.95
Payable	W25-8	EXECUTIVE/1	09/26/2024	1026031309	PITNEY BOWES INC		0	62.89	0.00	0.00	11,369.06
Payable	W25-9	EXECUTIVE/1	10/10/2024	1GF6-KVT9-	AMAZON BUSINESS		0	39.03	0.00	0.00	11,330.03
Payable	W25-9	EXECUTIVE/1	10/10/2024	249257308	WB MASON CO INC		0	25.44	0.00	0.00	11,304.59
Payable	W25-9	EXECUTIVE/1	10/10/2024	1026165299	PITNEY BOWES INC		0	124.94	0.00	0.00	11,179.65
Payable	W25-10	EXECUTIVE/1	10/24/2024	19N9-N4XK-	AMAZON BUSINESS		0	26.84	0.00	0.00	11,152.81
Payable	W25-10	EXECUTIVE/1	10/24/2024	STAPLES	KELLEY PRICE		0	39.98	0.00	0.00	11,112.83
Payable	W25-10	EXECUTIVE/1	10/24/2024	249485527	WB MASON CO INC		0	73.77	0.00	0.00	11,039.06
Payable	W25-10	EXECUTIVE/1	10/24/2024	47	NASHOBA VALLEY		0	675.00	0.00	0.00	10,364.06
Payable	W25-10	EXECUTIVE/1	10/24/2024	249485605	WB MASON CO INC		0	88.82	0.00	0.00	10,275.24
Payable	W25-11	EXECUTIVE/1	11/07/2024	249937734	WB MASON CO INC		0	21.20	0.00	0.00	10,254.04
Payable	W25-12	EXECUTIVE/1	11/21/2024	022332700	XEROX CORPORATION		0	386.30	0.00	0.00	9,867.74
Payable	W25-12	EXECUTIVE/1	11/21/2024	250240157	WB MASON CO INC		0	133.23	0.00	0.00	9,734.51
Payable	W25-13	EXECUTIVE/1	12/05/2024	250486688	WB MASON CO INC		0	21.20	0.00	0.00	9,713.31
Payable	W25-14	EXECUTIVE/1	12/19/2024	13L3-LWTX-	AMAZON BUSINESS		0	71.75	0.00	0.00	9,641.56
Payable	W25-14	EXECUTIVE/1	12/19/2024	022518386	XEROX CORPORATION		0	573.51	0.00	0.00	9,068.05
Payable	W25-14	EXECUTIVE/1	12/19/2024	250773620	WB MASON CO INC		0	102.70	0.00	0.00	8,965.35

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-123-54-5400-0000			EXECUTIVE OFFICE - SUP	Summary:		0.00	32,460.98	32,460.98	0.00	0.00
Payable	W25-15	EXECUTIVE/1	01/02/2025	MCGINNIS	UMASS MEMORIAL		0	120.00	0.00	0.00	8,845.35
Payable	W25-15	EXECUTIVE/1	01/02/2025	250962422	WB MASON CO INC		0	49.54	0.00	0.00	8,795.81
Payable	W25-15	EXECUTIVE/1	01/02/2025	17C7-PG4T-	AMAZON BUSINESS		0	53.51	0.00	0.00	8,742.30
Payable	W25-15	EXECUTIVE/1	01/02/2025	TARGET	KELLEY PRICE		0	30.00	0.00	0.00	8,712.30
Payable	W25-16	EXECUTIVE/1	01/16/2025	1VP3-7JL3-	AMAZON BUSINESS		0	82.79	0.00	0.00	8,629.51
Payable	W25-16	EXECUTIVE/1	01/16/2025	WATER	KELLEY PRICE		0	9.65	0.00	0.00	8,619.86
Payable	W25-16	EXECUTIVE/1	01/16/2025	251452787	WB MASON CO INC		0	154.49	0.00	0.00	8,465.37
Payable	W25-16	EXECUTIVE/1	01/16/2025	022702752	XEROX CORPORATION		0	492.89	0.00	0.00	7,972.48
Payable	W25-16	EXECUTIVE/2	01/16/2025	PERMIT 26	POSTMASTER		0	350.00	0.00	0.00	7,622.48
Payable	W25-16	EXECUTIVE/2	01/16/2025	PERMIT 26	POSTMASTER		0	1,500.00	0.00	0.00	6,122.48
Payable	W25-17	EXECUTIVE/1	01/30/2025	251764759	WB MASON CO INC		0	118.98	0.00	0.00	6,003.50
Payable	W25-17	EXECUTIVE/1	01/30/2025	251415964	WB MASON CO INC		0	73.64	0.00	0.00	5,929.86
Payable	W25-17	EXECUTIVE/1	01/30/2025	1RMH-4TWR-	AMAZON BUSINESS		0	71.99	0.00	0.00	5,857.87
Payable	W25-18	EXECUTIVE/1	02/13/2025	022881565	XEROX CORPORATION		0	398.80	0.00	0.00	5,459.07
Payable	W25-18	EXECUTIVE/1	02/13/2025	252023257	WB MASON CO INC		0	4.64	0.00	0.00	5,454.43
Payable	W25-18	EXECUTIVE/1	02/13/2025	252023276	WB MASON CO INC		0	21.20	0.00	0.00	5,433.23
Payable	W25-19	EXECUTIVE/1	02/27/2025	252311407	WB MASON CO INC		0	133.23	0.00	0.00	5,300.00
Payable	W25-20	EXECUTIVE/1	03/13/2025	022140477	XEROX CORPORATION		0	414.98	0.00	0.00	4,885.02
Payable	W25-20	EXECUTIVE/1	03/13/2025	023064098	XEROX CORPORATION		0	403.82	0.00	0.00	4,481.20
Payable	W25-21	EXECUTIVE/1	03/27/2025	252937047	WB MASON CO INC		0	153.22	0.00	0.00	4,327.98
Payable	W25-22	EXECUTIVE/1	04/10/2025	30941553	PITNEY BOWES BANK		0	500.00	0.00	0.00	3,827.98
Payable	W25-22	EXECUTIVE/1	04/10/2025	023241671	XEROX CORPORATION		0	393.70	0.00	0.00	3,434.28
Payable	W25-23	EXECUTIVE/1	04/24/2025	253405309	WB MASON CO INC		0	33.92	0.00	0.00	3,400.36
Payable	W25-23	EXECUTIVE/1	04/24/2025	253553501	WB MASON CO INC		0	125.97	0.00	0.00	3,274.39
Payable	W25-25	EXECUTIVE/1	05/22/2025	023420621	XEROX CORPORATION		0	422.95	0.00	0.00	2,851.44
Payable	W25-26	EXECUTIVE/1	06/05/2025	PHILLIPS	UMASS MEMORIAL		0	170.00	0.00	0.00	2,681.44
Payable	W25-26	EXECUTIVE/1	06/05/2025	MMA46697	MASSACHUSETTS		0	75.00	0.00	0.00	2,606.44
Payable	W25-26	EXECUTIVE/1	06/05/2025	STAPLES	RAJON HUDSON		0	34.99	0.00	0.00	2,571.45
Payable	W25-26	EXECUTIVE/1	06/05/2025	254309735	WB MASON CO INC		0	58.65	0.00	0.00	2,512.80
Payable	W25-26	EXECUTIVE/1	06/05/2025	254293911	WB MASON CO INC		0	133.23	0.00	0.00	2,379.57
Payable	W25-26	EXECUTIVE/1	06/05/2025	COUPON 8	PITNEY BOWES BANK		0	1,000.00	0.00	0.00	1,379.57
Payable	W25-27	EXECUTIVE/1	06/19/2025	023595574	XEROX CORPORATION		0	414.77	0.00	0.00	964.80
Payable	W25-27	EXECUTIVE/1	06/19/2025	254731809	WB MASON CO INC		0	69.09	0.00	0.00	895.71
Payable	W25-27	EXECUTIVE/1	06/19/2025	GILSON	UMASS MEMORIAL		0	120.00	0.00	0.00	775.71
Journal			06/30/2025		RECLASS EXECUTIVE		0	75.00	0.00	0.00	700.71

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-123-54-5400-0000			EXECUTIVE OFFICE - SUP	Summary:		0.00	32,460.98	32,460.98	0.00	0.00
Journal			06/30/2025		EXECUTIVE		0	0.00	5,900.00	0.00	6,600.71
Journal			06/30/2025		EXECUTIVE		0	0.00	64.50	0.00	6,665.21
Journal			06/30/2025		EXECUTIVE		0	0.00	5,000.00	0.00	11,665.21
Journal			06/30/2025		EXECUTIVE		0	0.00	950.50	0.00	12,615.71
Payable	W25-28	EXECUTIVE/2	06/30/2025	ROCHE	BHARTI GUDIPATY		0	5.33	0.00	0.00	12,610.38
Payable	W25-28	EXECUTIVE/2	06/30/2025	3320866688	PITNEY BOWES		0	487.43	0.00	0.00	12,122.95
Payable	W25-29	EXECUTIVE/1	06/30/2025	PERMIT26	POSTMASTER		0	5,000.00	0.00	0.00	7,122.95
Payable	W25-29	EXECUTIVE/1	06/30/2025	1027472120	PITNEY BOWES BANK		0	124.94	0.00	0.00	6,998.01
Payable	W25-29	EXECUTIVE/1	06/30/2025	COUPON9	PITNEY BOWES BANK		0	6,000.00	0.00	0.00	998.01
Payable	W25-29	EXECUTIVE/1	06/30/2025	023770233	XEROX CORPORATION		0	409.38	0.00	0.00	588.63
Payable	W25-29	EXECUTIVE/1	06/30/2025	06/18/2025	JENNETTE KOLLMANN		0	588.63	0.00	0.00	0.00
Account:	10000-123-54-5450-0000			EXECUTIVE OFFICE - CLEA	Summary:		0.00	2,329.79	2,900.00	0.00	570.21
Budget			07/01/2024				0	0.00	2,900.00	0.00	2,900.00
Payable	W25-4	EXECUTIVE/4	07/31/2024	247728903	WB MASON CO INC		0	100.26	0.00	0.00	2,799.74
Payable	W25-4	EXECUTIVE/4	07/31/2024	3809361	ACTON ACE		0	5.18	0.00	0.00	2,794.56
Payable	W25-5	EXECUTIVE/3	08/15/2024	48805	NSI SECURITY		0	36.57	0.00	0.00	2,757.99
Journal			08/29/2024		ACTON ACE		0	5.18	0.00	0.00	2,752.81
Payable	W25-6	EXECUTIVE/1	08/29/2024	1GKMFKLPC	AMAZON BUSINESS		0	47.94	0.00	0.00	2,704.87
Payable	W25-7	EXECUTIVE/2	09/12/2024	13JG-7RPP-	AMAZON BUSINESS		0	29.99	0.00	0.00	2,674.88
Payable	W25-7	EXECUTIVE/2	09/12/2024	248623851	WB MASON CO INC		0	69.11	0.00	0.00	2,605.77
Payable	W25-8	EXECUTIVE/1	09/26/2024	3814751	ACTON ACE		0	10.36	0.00	0.00	2,595.41
Payable	W25-9	EXECUTIVE/1	10/10/2024	1C7K-JFPK-	AMAZON BUSINESS		0	121.62	0.00	0.00	2,473.79
Payable	W25-10	EXECUTIVE/1	10/24/2024	3824961	ACTON ACE		0	27.12	0.00	0.00	2,446.67
Payable	W25-10	EXECUTIVE/1	10/24/2024	1CQR-6PJ7-	AMAZON BUSINESS		0	19.97	0.00	0.00	2,426.70
Payable	W25-10	EXECUTIVE/1	10/24/2024	1Q1J-XCMF-	AMAZON BUSINESS		0	218.07	0.00	0.00	2,208.63
Payable	W25-10	EXECUTIVE/1	10/24/2024	3825591	ACTON ACE		0	2.59	0.00	0.00	2,206.04
Payable	W25-15	EXECUTIVE/1	01/02/2025	251212351	WB MASON CO INC		0	77.35	0.00	0.00	2,128.69
Payable	W25-15	EXECUTIVE/1	01/02/2025	TARGET	KELLEY PRICE		0	5.27	0.00	0.00	2,123.42
Payable	W25-17	EXECUTIVE/1	01/30/2025	251415964	WB MASON CO INC		0	17.00	0.00	0.00	2,106.42
Payable	W25-17	EXECUTIVE/1	01/30/2025	251784118	WB MASON CO INC		0	209.44	0.00	0.00	1,896.98
Payable	W25-22	EXECUTIVE/1	04/10/2025	3855471	ACTON ACE		0	4.18	0.00	0.00	1,892.80
Payable	W25-24	EXECUTIVE/1	05/08/2025	INV139573	CARROT TOP		0	138.48	0.00	0.00	1,754.32
Payable	W25-24	EXECUTIVE/1	05/08/2025	1223107365	MASSCOR		0	710.10	0.00	0.00	1,044.22
Payable	W25-25	EXECUTIVE/1	05/22/2025	INV140227	CARROT TOP		0	211.48	0.00	0.00	832.74

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	Payee	JE Seq No/ PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-123-54-5450-0000			EXECUTIVE OFFICE - CLEA	Summary:		0.00	2,329.79	2,900.00	0.00	570.21
Payable	W25-25	EXECUTIVE/1	05/22/2025	253996690	WB MASON CO INC		0	21.20	0.00	0.00	811.54
Payable	W25-25	EXECUTIVE/1	05/22/2025	254154164	WB MASON CO INC		0	142.84	0.00	0.00	668.70
Journal			06/30/2025		EXECUTIVE		0	64.50	0.00	0.00	604.20
Payable	W25-29	EXECUTIVE/1	06/30/2025	06/18/2025	JENNETTE KOLLMANN		0	33.99	0.00	0.00	570.21
Account:	10000-123-57-5700-0000			EXECUTIVE OFFICE - ALL T	Summary:		0.00	7,404.44	7,500.00	0.00	95.56
Budget			07/01/2024				0	0.00	7,500.00	0.00	7,500.00
Payable	W25-17	EXECUTIVE/1	01/30/2025	PARKING	ROBERT STEMPLE		0	75.70	0.00	0.00	7,424.30
Payable	W25-17	EXECUTIVE/1	01/30/2025	ICE	MIKE JOHNS		0	75.00	0.00	0.00	7,349.30
Payable	W25-17	EXECUTIVE/1	01/30/2025	PARKING	RAJON HUDSON		0	75.90	0.00	0.00	7,273.40
Payable	W25-18	ACCOUNTAN	02/13/2025	TOLL &	ROBERT STEMPLE		0	47.34	0.00	0.00	7,226.06
Journal			06/30/2025		EXECUTIVE		0	950.50	0.00	0.00	6,275.56
Journal			06/30/2025		RECLASS TRAVEL		0	280.00	0.00	0.00	5,995.56
Journal			06/30/2025		EXECUTIVE		0	5,900.00	0.00	0.00	95.56
Account:	10000-123-57-5710-0000			EXECUTIVE OFFICE - MILE	Summary:		0.00	7,430.02	7,492.00	0.00	61.98
Budget			07/01/2024				0	0.00	7,212.00	0.00	7,212.00
Payable	PW25-1	PAYROLL/1	07/24/2024	07/24/2024	PAYROLL		0	280.00	0.00	0.00	6,932.00
Payable	W25-4	EXECUTIVE/4	07/31/2024	BUSINESS	KELLEY PRICE		0	8.58	0.00	0.00	6,923.42
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	280.00	0.00	0.00	6,643.42
Payable	W25-5	EXECUTIVE/3	08/15/2024	SUPPLIES/LA	KELLEY PRICE		0	58.76	0.00	0.00	6,584.66
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	280.00	0.00	0.00	6,304.66
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	280.00	0.00	0.00	6,024.66
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	280.00	0.00	0.00	5,744.66
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	280.00	0.00	0.00	5,464.66
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	280.00	0.00	0.00	5,184.66
Payable	W25-10	EXECUTIVE/1	10/24/2024	STAPLES	KELLEY PRICE		0	18.22	0.00	0.00	5,166.44
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	280.00	0.00	0.00	4,886.44
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	280.00	0.00	0.00	4,606.44
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	280.00	0.00	0.00	4,326.44
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	280.00	0.00	0.00	4,046.44
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	280.00	0.00	0.00	3,766.44
Payable	W25-15	EXECUTIVE/1	01/02/2025	TARGET	KELLEY PRICE		0	154.37	0.00	0.00	3,612.07
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	280.00	0.00	0.00	3,332.07
Payable	W25-16	EXECUTIVE/1	01/16/2025	WATER	KELLEY PRICE		0	11.52	0.00	0.00	3,320.55
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	280.00	0.00	0.00	3,040.55

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-123-57-5710-0000			EXECUTIVE OFFICE - MILE	Summary:		0.00	7,430.02	7,492.00	0.00	61.98
Payable	W25-17	EXECUTIVE/1	01/30/2025	PARKING	ROBERT STEMPL		0	45.64	0.00	0.00	2,994.91
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	280.00	0.00	0.00	2,714.91
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	280.00	0.00	0.00	2,434.91
Payable	W25-19	EXECUTIVE/1	02/27/2025	MILEAGE	KELLEY PRICE		0	8.96	0.00	0.00	2,425.95
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	280.00	0.00	0.00	2,145.95
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	280.00	0.00	0.00	1,865.95
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	280.00	0.00	0.00	1,585.95
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	280.00	0.00	0.00	1,305.95
Payable	W25-23	EXECUTIVE/1	04/24/2025	MILEAGE	KELLEY PRICE		0	42.70	0.00	0.00	1,263.25
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	280.00	0.00	0.00	983.25
Payable	W25-24	EXECUTIVE/1	05/08/2025	MILEAGE	KELLEY PRICE		0	52.92	0.00	0.00	930.33
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	280.00	0.00	0.00	650.33
Payable	W25-25	EXECUTIVE/1	05/22/2025	BJS CVS	KELLEY PRICE		0	19.39	0.00	0.00	630.94
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	280.00	0.00	0.00	350.94
Payable	W25-26	EXECUTIVE/1	06/05/2025	STAPLES	RAJON HUDSON		0	8.96	0.00	0.00	341.98
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	280.00	0.00	0.00	61.98
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	280.00	0.00	0.00	-218.02
Journal			06/30/2025		RECLASS TRAVEL		0	0.00	280.00	0.00	61.98
Account:	10000-123-57-5711-0000			EXECUTIVE OFFICE - MEA	Summary:		0.00	316.68	500.00	0.00	183.32
Budget			07/01/2024				0	0.00	500.00	0.00	500.00
Payable	W25-14	EXECUTIVE/1	12/19/2024	NASHOBA	MIKE JOHNS		0	50.00	0.00	0.00	450.00
Payable	W25-17	EXECUTIVE/1	01/30/2025	PARKING	ROBERT STEMPL		0	266.68	0.00	0.00	183.32
Account:	10000-123-57-5730-0000			EXECUTIVE OFFICE - DUE	Summary:		0.00	2,926.00	2,960.00	0.00	34.00
Budget			07/01/2024				0	0.00	2,960.00	0.00	2,960.00
Payable	W25-4	EXECUTIVE/4	07/31/2024	132994	MASSACHUSETTS		0	822.00	0.00	0.00	2,138.00
Payable	W25-11	EXECUTIVE/1	11/07/2024	MEMERSHIP	ICMA		0	1,180.00	0.00	0.00	958.00
Payable	W25-11	EXECUTIVE/1	11/07/2024	FY25 MMMA	MASSACHUSETTS		0	360.00	0.00	0.00	598.00
Payable	W25-11	EXECUTIVE/1	11/07/2024	132683	MASSACHUSETTS		0	225.00	0.00	0.00	373.00
Payable	W25-22	EXECUTIVE/1	04/10/2025	2444	NASHOBA VALLEY		0	339.00	0.00	0.00	34.00
Account:	10000-123-57-5780-0000			EXECUTIVE OFFICE - EVE	Summary:		0.00	2,750.00	2,750.00	0.00	0.00
Budget			07/01/2024				0	0.00	2,750.00	0.00	2,750.00
Payable	W25-18	EXECUTIVE/1	02/13/2025	LEGENDS	KELLEY PRICE		0	196.71	0.00	0.00	2,553.29
Payable	W25-22	EXECUTIVE/1	04/10/2025	94864	J & S BUSINESS		0	1,397.92	0.00	0.00	1,155.37
Payable	W25-24	EXECUTIVE/1	05/08/2025	MILEAGE	KELLEY PRICE		0	436.84	0.00	0.00	718.53

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-123-57-5780-0000			EXECUTIVE OFFICE - EVE	Summary:		0.00	2,750.00	2,750.00	0.00	0.00
Payable	W25-24	EXECUTIVE/1	05/08/2025	1M6J-FKGT-	AMAZON BUSINESS		0	41.91	0.00	0.00	676.62
Payable	W25-24	EXECUTIVE/1	05/08/2025	402164	ROCHE BROS		0	554.50	0.00	0.00	122.12
Payable	W25-25	EXECUTIVE/1	05/22/2025	BJS CVS	KELLEY PRICE		0	4.79	0.00	0.00	117.33
Payable	W25-28	EXECUTIVE/2	06/30/2025	ROCHE	BHARTI GUDIPATY		0	117.33	0.00	0.00	0.00
Total Group 2: Segment 2: Department				123 - TOWN ADMINISTRATOR				446,727.27	452,956.01	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				131 - FINANCE COMMITTEE							
Account: 10000-131-51-5110-0000				FINANCE COMMITTEE - ME <i>Summary:</i>			0.00	3,732.48	3,732.48	0.00	0.00
Beginning			07/01/2024	ATM25			0	0.00	3,625.00	0.00	3,625.00
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	829.44	0.00	0.00	2,795.56
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	138.24	0.00	0.00	2,657.32
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	691.20	0.00	0.00	1,966.12
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	552.96	0.00	0.00	1,413.16
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	829.44	0.00	0.00	583.72
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	276.48	0.00	0.00	307.24
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	138.24	0.00	0.00	169.00
Journal			06/30/2025		FINN COMM RFT		0	0.00	107.48	0.00	276.48
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	276.48	0.00	0.00	0.00
Account: 10000-131-51-5190-0000				FINANCE COMMITTEE - CO <i>Summary:</i>			0.00	0.00	500.00	0.00	500.00
Budget			07/01/2024				0	0.00	500.00	0.00	500.00
Account: 10000-131-57-5730-0000				FINANCE COMMITTEE - DU <i>Summary:</i>			0.00	196.00	200.00	0.00	4.00
Budget			07/01/2024				0	0.00	200.00	0.00	200.00
Payable	W25-3	FINN	07/24/2024	132385	ASSOCIATION OF		0	196.00	0.00	0.00	4.00
Total Group 2: Segment 2: Department				131 - FINANCE COMMITTEE				3,928.48	4,432.48	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				132 - RESERVE FUND							
Account: 10000-132-57-5780-0000				RESERVE FUND	Summary:		0.00	116,352.97	168,000.00	0.00	51,647.03
Budget			07/01/2024				0	0.00	168,000.00	0.00	168,000.00
Journal			10/29/2024		DPW		0	16,533.00	0.00	0.00	151,467.00
Journal			12/06/2024		ACCOUNTING		0	3,700.00	0.00	0.00	147,767.00
Journal			12/17/2024		SUSTAINABILITY		0	300.00	0.00	0.00	147,467.00
Journal			06/25/2025		COMM SERV		0	5,900.00	0.00	0.00	141,567.00
Journal			06/25/2025		LIBRARY		0	6,828.45	0.00	0.00	134,738.55
Journal			06/25/2025		FIRE		0	30,000.00	0.00	0.00	104,738.55
Journal			06/25/2025		TOWN CLERK		0	6,048.00	0.00	0.00	98,690.55
Journal			06/25/2025		TOWN CLERK		0	10,965.00	0.00	0.00	87,725.55
Journal			06/25/2025		LEGAL		0	15,000.00	0.00	0.00	72,725.55
Journal			06/25/2025		ACCOUNTANT		0	3,144.54	0.00	0.00	69,581.01
Journal			06/25/2025		ACCOUNTANT		0	1,396.50	0.00	0.00	68,184.51
Journal			06/25/2025		ACCOUNTANT		0	2,500.00	0.00	0.00	65,684.51
Journal			06/25/2025		ACCOUNTANT		0	6,930.00	0.00	0.00	58,754.51
Journal			06/25/2025		MEDICARE		0	7,000.00	0.00	0.00	51,754.51
Journal			06/30/2025		FINN COMM RFT		0	107.48	0.00	0.00	51,647.03
Total Group 2: Segment 2: Department				132 - RESERVE FUND				116,352.97	168,000.00	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				135 - ACCOUNTANT							
Account: 10000-135-51-5100-0000				ACCOUNTANT - SALARY	Summary:		0.00	156,833.76	156,930.00	0.00	96.24
Budget			07/01/2024				0	0.00	150,000.00	0.00	150,000.00
Payable	PW24-SPLIT	PAYROLL/2	07/10/2024	07/11/2024	PAYROLL		0	708.04	0.00	0.00	149,291.96
Payable	PW27-SPLIT	PAYROLL/FY	07/10/2024	07/10/2024	PAYROLL		0	1,583.52	0.00	0.00	147,708.44
Payable	PW25-1	PAYROLL/1	07/24/2024	07/24/2024	PAYROLL		0	7,671.26	0.00	0.00	140,037.18
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	7,671.26	0.00	0.00	132,365.92
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	7,671.26	0.00	0.00	124,694.66
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	7,671.26	0.00	0.00	117,023.40
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	7,771.26	0.00	0.00	109,252.14
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	7,691.26	0.00	0.00	101,560.88
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	7,817.20	0.00	0.00	93,743.68
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	5,298.40	0.00	0.00	88,445.28
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	5,298.40	0.00	0.00	83,146.88
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	5,298.40	0.00	0.00	77,848.48
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	5,298.40	0.00	0.00	72,550.08
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	5,298.40	0.00	0.00	67,251.68
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	5,298.40	0.00	0.00	61,953.28
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	5,298.40	0.00	0.00	56,654.88
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	5,298.40	0.00	0.00	51,356.48
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	5,298.40	0.00	0.00	46,058.08
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	5,298.40	0.00	0.00	40,759.68
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	5,298.40	0.00	0.00	35,461.28
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	5,298.40	0.00	0.00	30,162.88
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	5,298.40	0.00	0.00	24,864.48
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	5,298.40	0.00	0.00	19,566.08
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	5,298.40	0.00	0.00	14,267.68
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	5,298.40	0.00	0.00	8,969.28
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	5,298.40	0.00	0.00	3,670.88
Journal			06/25/2025		ACCOUNTANT		0	0.00	6,930.00	0.00	10,600.88
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	6,798.40	0.00	0.00	3,802.48
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	3,706.24	0.00	0.00	96.24
Account: 10000-135-51-5150-0000				ACCOUNTANT - ASSISTAN	Summary:		0.00	35,335.00	35,335.00	0.00	0.00
Budget			07/01/2024				0	0.00	32,835.00	0.00	32,835.00
Payable	PW27-SPLIT	PAYROLL/FY	07/10/2024	07/10/2024	PAYROLL		0	511.73	0.00	0.00	32,323.27
Payable	PW25-1	PAYROLL/1	07/24/2024	07/24/2024	PAYROLL		0	1,189.24	0.00	0.00	31,134.03

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-135-51-5150-0000			ACCOUNTANT	- ASSISTAN	Summary:	0.00	35,335.00	35,335.00	0.00	0.00
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	1,124.37	0.00	0.00	30,009.66
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	1,398.26	0.00	0.00	28,611.40
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	1,124.37	0.00	0.00	27,487.03
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	1,124.37	0.00	0.00	26,362.66
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	1,275.72	0.00	0.00	25,086.94
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	1,484.75	0.00	0.00	23,602.19
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	1,340.60	0.00	0.00	22,261.59
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	1,448.71	0.00	0.00	20,812.88
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	1,405.46	0.00	0.00	19,407.42
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	1,499.16	0.00	0.00	17,908.26
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	1,657.73	0.00	0.00	16,250.53
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	1,153.19	0.00	0.00	15,097.34
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	1,297.35	0.00	0.00	13,799.99
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	1,376.63	0.00	0.00	12,423.36
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	1,404.16	0.00	0.00	11,019.20
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	1,297.16	0.00	0.00	9,722.04
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	1,239.71	0.00	0.00	8,482.33
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	1,780.25	0.00	0.00	6,702.08
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	1,182.03	0.00	0.00	5,520.05
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	1,218.07	0.00	0.00	4,301.98
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	1,045.08	0.00	0.00	3,256.90
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	1,117.16	0.00	0.00	2,139.74
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	1,297.35	0.00	0.00	842.39
Journal			06/25/2025		ACCOUNTANT		0	0.00	2,500.00	0.00	3,342.39
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	1,477.54	0.00	0.00	1,864.85
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	1,864.85	0.00	0.00	0.00
Account:	10000-135-53-5300-0000			ACCOUNTANT	- SOFTWARE	Summary:	0.00	15,279.40	15,279.40	0.00	0.00
Budget			07/01/2024				0	0.00	15,000.00	0.00	15,000.00
Payable	W25-6	ACCOUNTIN	08/29/2024	003312	VADAR SYSTEMS		0	15,279.40	0.00	0.00	-279.40
Journal			03/27/2025		ACCOUNTING		0	0.00	279.40	0.00	0.00
Account:	10000-135-53-5301-0000			ACCOUNTANT	- CONSULTI	Summary:	0.00	3,896.50	3,896.50	0.00	0.00
Budget			07/01/2024				0	0.00	2,500.00	0.00	2,500.00
Payable	W25-7	ACCOUNTAN	09/12/2024	003547	VADAR SYSTEMS		0	990.00	0.00	0.00	1,510.00
Payable	W25-18	ACCOUNTAN	02/13/2025	2025 LAW	MATTHEW A		0	500.00	0.00	0.00	1,010.00
Journal			03/27/2025		ACCOUNTING		0	1,010.00	0.00	0.00	0.00

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-135-53-5301-0000			ACCOUNTANT - CONSULTI	Summary:		0.00	3,896.50	3,896.50	0.00	0.00
Payable	W25-27	ACCOUNTIN	06/19/2025	L251354631	CLIFTONLARSONALLE		0	1,396.50	0.00	0.00	-1,396.50
Journal			06/25/2025		ACCOUNTANT		0	0.00	1,396.50	0.00	0.00
Account:	10000-135-53-5320-0000			ACCOUNTANT - AUDIT	Summary:		0.00	27,700.00	27,700.00	0.00	0.00
Budget			07/01/2024				0	0.00	24,000.00	0.00	24,000.00
Journal			12/06/2024		ACCOUNTING		0	0.00	3,700.00	0.00	27,700.00
Payable	W25-14	ACCOUNTAN	12/19/2024	9166	ODYSSEY ADVISORS		0	3,700.00	0.00	0.00	24,000.00
Payable	W25-15	ACCOUNTIN	01/02/2025	20DEC	ROSELLI CLARK &		0	24,000.00	0.00	0.00	0.00
Account:	10000-135-54-5420-0000			ACCOUNTANT - OFFICE SU	Summary:		0.00	708.96	800.00	0.00	91.04
Budget			07/01/2024				0	0.00	800.00	0.00	800.00
Payable	W25-6	ACCOUNTIN	08/29/2024	MCTA CONF	CARLY MANION		0	23.02	0.00	0.00	776.98
Payable	W25-9	EXECUTIVE/1	10/10/2024	1K4W-LNTP-	AMAZON BUSINESS		0	45.98	0.00	0.00	731.00
Payable	W25-13	ACCOUNTAN	12/05/2024	19DM-FQJ6-	AMAZON BUSINESS		0	96.79	0.00	0.00	634.21
Payable	W25-16	ACCOUNTAN	01/16/2025	STAPLES	CARLY MANION		0	15.57	0.00	0.00	618.64
Payable	W25-16	ACCOUNTAN	01/16/2025	USPS	KELLI PONTBRIAND		0	80.35	0.00	0.00	538.29
Payable	W25-16	ACCOUNTAN	01/16/2025	USPS	KELLI PONTBRIAND		0	48.55	0.00	0.00	489.74
Payable	W25-17	ACCOUNTIN	01/30/2025	1NFW-KKPK-	AMAZON BUSINESS		0	119.30	0.00	0.00	370.44
Journal			03/27/2025		ACCOUNTING		0	279.40	0.00	0.00	91.04
Account:	10000-135-57-5700-0000			ACCOUNTANT - ALL TRAV	Summary:		0.00	5,832.92	5,832.92	0.00	0.00
Budget			07/01/2024				0	0.00	1,000.00	0.00	1,000.00
Payable	W25-3	ACCOUNTAN	07/24/2024	PR25027311	UMASS CONFERENCE		0	250.00	0.00	0.00	750.00
Payable	W25-6	ACCOUNTIN	08/29/2024	MCTA CONF	CARLY MANION		0	210.28	0.00	0.00	539.72
Payable	W25-9	ACCOUNTAN	10/10/2024	MILEAGE	CARLY MANION		0	18.36	0.00	0.00	521.36
Payable	W25-9	ACCOUNTAN	10/10/2024	06060	MMAAA		0	100.00	0.00	0.00	421.36
Payable	W25-9	ACCOUNTAN	10/10/2024	06012	MMAAA		0	100.00	0.00	0.00	321.36
Payable	W25-13	ACCOUNTAN	12/05/2024	USPS	CARLY MANION		0	23.46	0.00	0.00	297.90
Payable	W25-18	ACCOUNTAN	02/13/2025	MMAAA	CARLY MANION		0	330.00	0.00	0.00	-32.10
Journal			03/27/2025		HONGHOA LE		0	0.00	678.38	0.00	646.28
Journal			03/27/2025		ACCOUNTING		0	0.00	1,010.00	0.00	1,656.28
Payable	W25-21	ACCOUNTIN	03/27/2025	MMAAA	CARLY MANION		0	821.85	0.00	0.00	834.43
Payable	W25-21	ACCOUNTIN	03/27/2025	MMAAA	HONGHOA LE		0	678.38	0.00	0.00	156.05
Payable	W25-23	ACCOUNTIN	04/24/2025	06177	MMAAA		0	315.00	0.00	0.00	-158.95
Payable	W25-23	ACCOUNTIN	04/24/2025	06178	MMAAA		0	315.00	0.00	0.00	-473.95
Payable	W25-23	ACCOUNTIN	04/24/2025	MILEAGE	CARLY MANION		0	74.20	0.00	0.00	-548.15

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-135-57-5700-0000			ACCOUNTANT - ALL TRAV	Summary:		0.00	5,832.92	5,832.92	0.00	0.00
Payable	W25-27	ACCOUNTIN	06/19/2025	MMAAA	HONGHOA LE		0	162.40	0.00	0.00	-710.55
Payable	W25-27	ACCOUNTIN	06/19/2025	MMAAA	HONGHOA LE		0	761.47	0.00	0.00	-1,472.02
Payable	W25-27	ACCOUNTIN	06/19/2025	MMAAA	CARLY MANION		0	823.34	0.00	0.00	-2,295.36
Payable	W25-27	ACCOUNTIN	06/19/2025	MMAAA	CARLY MANION		0	170.80	0.00	0.00	-2,466.16
Journal			06/23/2025		HONGHOA LE		0	678.38	0.00	0.00	-3,144.54
Journal			06/25/2025		ACCOUNTANT		0	0.00	3,144.54	0.00	0.00
Account:	10000-135-57-5730-0000			ACCOUNTANT - DUES/MEM	Summary:		0.00	100.00	100.00	0.00	0.00
Budget			07/01/2024				0	0.00	100.00	0.00	100.00
Payable	W25-9	ACCOUNTAN	10/10/2024	06059	MMAAA		0	50.00	0.00	0.00	50.00
Payable	W25-11	ACCOUNTAN	11/07/2024	06112	MMAAA		0	50.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department				135 - ACCOUNTANT				245,686.54	245,873.82	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				141 - ASSESSOR							
Account: 10000-141-51-5100-0000				ASSESSOR - SALARY	Summary:		0.00	92,500.00	92,500.00	0.00	0.00
Budget			07/01/2024				0	0.00	92,500.00	0.00	92,500.00
Payable	PW27-SPLIT	PAYROLL/FY	07/10/2024	07/10/2024	PAYROLL		0	1,067.28	0.00	0.00	91,432.72
Payable	PW25-1	PAYROLL/1	07/24/2024	07/24/2024	PAYROLL		0	3,557.60	0.00	0.00	87,875.12
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	3,557.60	0.00	0.00	84,317.52
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	3,557.60	0.00	0.00	80,759.92
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	3,557.60	0.00	0.00	77,202.32
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	3,557.60	0.00	0.00	73,644.72
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	3,557.60	0.00	0.00	70,087.12
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	3,557.60	0.00	0.00	66,529.52
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	3,557.60	0.00	0.00	62,971.92
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	3,557.60	0.00	0.00	59,414.32
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	3,557.60	0.00	0.00	55,856.72
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	3,557.60	0.00	0.00	52,299.12
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	3,557.60	0.00	0.00	48,741.52
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	3,557.60	0.00	0.00	45,183.92
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	3,557.60	0.00	0.00	41,626.32
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	3,557.60	0.00	0.00	38,068.72
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	3,557.60	0.00	0.00	34,511.12
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	3,557.60	0.00	0.00	30,953.52
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	3,557.60	0.00	0.00	27,395.92
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	3,557.60	0.00	0.00	23,838.32
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	3,557.60	0.00	0.00	20,280.72
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	3,557.60	0.00	0.00	16,723.12
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	3,557.60	0.00	0.00	13,165.52
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	3,557.60	0.00	0.00	9,607.92
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	3,557.60	0.00	0.00	6,050.32
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	3,557.60	0.00	0.00	2,492.72
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	2,492.72	0.00	0.00	0.00
Account: 10000-141-51-5111-0000				ASSESSOR - SALARY ADMI	Summary:		0.00	27,237.08	28,523.00	0.00	1,285.92
Budget			07/01/2024				0	0.00	28,523.00	0.00	28,523.00
Payable	PW27-SPLIT	PAYROLL/FY	07/10/2024	07/10/2024	PAYROLL		0	421.95	0.00	0.00	28,101.05
Payable	PW25-1	PAYROLL/1	07/24/2024	07/24/2024	PAYROLL		0	970.49	0.00	0.00	27,130.56
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	1,097.08	0.00	0.00	26,033.48
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	1,097.07	0.00	0.00	24,936.41

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-141-51-5111-0000			ASSESSOR - SALARY ADMI	Summary:		0.00	27,237.08	28,523.00	0.00	1,285.92
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	1,097.07	0.00	0.00	23,839.34
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	956.42	0.00	0.00	22,882.92
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	1,097.07	0.00	0.00	21,785.85
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	1,097.07	0.00	0.00	20,688.78
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	1,097.07	0.00	0.00	19,591.71
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	1,097.07	0.00	0.00	18,494.64
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	956.42	0.00	0.00	17,538.22
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	970.49	0.00	0.00	16,567.73
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	1,097.07	0.00	0.00	15,470.66
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	815.77	0.00	0.00	14,654.89
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	1,097.07	0.00	0.00	13,557.82
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	958.67	0.00	0.00	12,599.15
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	1,097.07	0.00	0.00	11,502.08
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	956.42	0.00	0.00	10,545.66
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	1,097.07	0.00	0.00	9,448.59
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	1,097.07	0.00	0.00	8,351.52
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	1,097.07	0.00	0.00	7,254.45
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	1,054.88	0.00	0.00	6,199.57
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	1,111.14	0.00	0.00	5,088.43
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	1,097.07	0.00	0.00	3,991.36
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	956.42	0.00	0.00	3,034.94
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	1,097.07	0.00	0.00	1,937.87
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	651.95	0.00	0.00	1,285.92
Account:	10000-141-53-5300-0000			ASSESSOR - SOFTWARE S	Summary:		0.00	29,227.50	29,450.00	0.00	222.50
Budget			07/01/2024				0	0.00	29,450.00	0.00	29,450.00
Payable	W25-1	ASSESSOR/3	07/10/2024	10397	REAL ESTATE		0	1,500.00	0.00	0.00	27,950.00
Payable	W25-1	ASSESSOR/3	07/10/2024	10396	REAL ESTATE		0	4,000.00	0.00	0.00	23,950.00
Payable	W25-2	ASSESSOR/6	07/17/2024	INV30832054	CATALIS LLC		0	2,000.00	0.00	0.00	21,950.00
Payable	W25-2	ASSESSOR/6	07/17/2024	20000	CAI TECHNOLOGIES		0	3,000.00	0.00	0.00	18,950.00
Journal		BUILDING/W	07/24/2024	402	CATALIS		0	7,827.50	0.00	0.00	11,122.50
Payable	W25-6	ASSESSOR/1	08/29/2024	10189	REAL ESTATE		0	5,400.00	0.00	0.00	5,722.50
Payable	W25-24	ASSESSOR/1	05/08/2025	INV30834937	CATALIS LLC		0	3,000.00	0.00	0.00	2,722.50
Payable	W25-24	ASSESSOR/1	05/08/2025	INV30834937	CATALIS LLC		0	2,500.00	0.00	0.00	222.50
Account:	10000-141-53-5350-0000			ASSESSOR - CONSULTING	Summary:		0.00	12,086.50	12,129.02	0.00	42.52
Budget			07/01/2024				0	0.00	11,500.00	0.00	11,500.00

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-141-53-5350-0000			ASSESSOR - CONSULTING	Summary:		0.00	12,086.50	12,129.02	0.00	42.52
Payable	W25-24	ASSESSOR/1	05/08/2025	00029490IN	LANDVEST INC		0	4,800.00	0.00	0.00	6,700.00
Journal			06/26/2025		ASSESSOR		0	0.00	629.02	0.00	7,329.02
Payable	W25-29	ASSESSOR/1	06/30/2025	INV30835393	CATALIS LLC		0	7,286.50	0.00	0.00	42.52
Account:	10000-141-53-5380-0000			ASSESSOR - LEGAL NOTIC	Summary:		0.00	0.00	200.00	0.00	200.00
Budget			07/01/2024				0	0.00	200.00	0.00	200.00
Account:	10000-141-54-5420-0000			ASSESSOR - OFFICE SUPP	Summary:		0.00	2,074.47	2,074.47	0.00	0.00
Budget			07/01/2024				0	0.00	1,000.00	0.00	1,000.00
Payable	W25-6	ASSESSOR/1	08/29/2024	248365304	WB MASON CO INC		0	114.60	0.00	0.00	885.40
Payable	W25-6	ASSESSOR/1	08/29/2024	248336694	WB MASON CO INC		0	25.50	0.00	0.00	859.90
Payable	W25-11	ASSESSOR/1	11/07/2024	250002483	WB MASON CO INC		0	55.45	0.00	0.00	804.45
Payable	W25-18	ASSESSOR/1	02/13/2025	252021623	WB MASON CO INC		0	8.17	0.00	0.00	796.28
Payable	W25-18	ASSESSOR/1	02/13/2025	251925754	WB MASON CO INC		0	31.71	0.00	0.00	764.57
Payable	W25-18	ASSESSOR/1	02/13/2025	251961279	WB MASON CO INC		0	28.07	0.00	0.00	736.50
Payable	W25-19	EXECUTIVE/1	02/27/2025	MILEAGE	KELLEY PRICE		0	24.99	0.00	0.00	711.51
Journal			05/01/2025		ASSESSOR		0	0.00	1,074.47	0.00	1,785.98
Payable	W25-24	ASSESSOR/1	05/08/2025	253786159	WB MASON CO INC		0	1,785.98	0.00	0.00	0.00
Account:	10000-141-57-5700-0000			ASSESSOR - ALL TRAVEL	Summary:		0.00	3,565.00	3,565.00	0.00	0.00
Budget			07/01/2024				0	0.00	3,520.00	0.00	3,520.00
Payable	W25-2	ASSESSOR/6	07/17/2024	200006225	MASSACHUSETTS		0	675.00	0.00	0.00	2,845.00
Payable	W25-3	ASSESSOR/1	07/24/2024	MILEAGE	KELLY SZOCIK		0	27.11	0.00	0.00	2,817.89
Payable	W25-6	ASSESSOR/1	08/29/2024	200006469	MASSACHUSETTS		0	75.00	0.00	0.00	2,742.89
Payable	W25-6	ASSESSOR/1	08/29/2024	MILEAGE	KELLY SZOCIK		0	655.37	0.00	0.00	2,087.52
Payable	W25-12	ASSESSOR/1	11/21/2024	134953	MASSACHUSETTS		0	25.00	0.00	0.00	2,062.52
Payable	W25-13	ASSESSOR/1	12/05/2024	0000279	INTERNATIONAL		0	150.00	0.00	0.00	1,912.52
Payable	W25-21	EXECUTIVE/1	03/27/2025	136632	MASSACHUSETTS		0	60.00	0.00	0.00	1,852.52
Payable	W25-23	ASSESSOR/1	04/24/2025	MILEAGE	KELLY SZOCIK		0	149.03	0.00	0.00	1,703.49
Journal			05/01/2025		ASSESSOR		0	1,074.47	0.00	0.00	629.02
Journal			06/26/2025		ASSESSOR		0	629.02	0.00	0.00	0.00
Journal			06/30/2025		MASSACHUSETTS		0	0.00	45.00	0.00	45.00
Payable	W25-28	ASSESSOR/1	06/30/2025	136944	MASSACHUSETTS		0	45.00	0.00	0.00	0.00
Account:	10000-141-57-5730-0000			ASSESSOR - DUES/MEMBE	Summary:		0.00	753.00	800.00	0.00	47.00
Budget			07/01/2024				0	0.00	800.00	0.00	800.00
Payable	W25-1	ASSESSOR/3	07/10/2024	300003117	MASSACHUSETTS		0	75.00	0.00	0.00	725.00
Payable	W25-2	ASSESSOR/6	07/17/2024	300004032	MASSACHUSETTS		0	75.00	0.00	0.00	650.00

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-141-57-5730-0000			ASSESSOR -	DUES/MEMBE	Summary:	0.00	753.00	800.00	0.00	47.00
Payable	W25-4	ASSESSOR/4	07/31/2024	FY25	MLS PROPERTY		0	348.00	0.00	0.00	302.00
Payable	W25-18	ASSESSOR/1	02/13/2025	2025 DUES	MIDDLESEX COUNTY		0	30.00	0.00	0.00	272.00
Payable	W25-23	ASSESSOR/1	04/24/2025	MILEAGE	KELLY SZOIK		0	180.00	0.00	0.00	92.00
Journal			06/30/2025		MASSACHUSETTS		0	45.00	0.00	0.00	47.00
Total Group 2: Segment 2: Department				141 - ASSESSOR				167,443.55	169,241.49	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				145 - TREASURER/COLLECTOR							
Account: 10000-145-51-5100-0000				TREASURER/COLLECTOR - Summary:			0.00	78,442.97	78,442.97	0.00	0.00
Budget			07/01/2024				0	0.00	77,986.00	0.00	77,986.00
Payable	PW27-SPLIT	PAYROLL/FY	07/10/2024	07/10/2024	PAYROLL		0	1,131.36	0.00	0.00	76,854.64
Payable	PW25-1	PAYROLL/1	07/24/2024	07/24/2024	PAYROLL		0	3,016.96	0.00	0.00	73,837.68
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	3,016.95	0.00	0.00	70,820.73
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	3,016.95	0.00	0.00	67,803.78
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	3,016.95	0.00	0.00	64,786.83
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	3,016.96	0.00	0.00	61,769.87
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	3,016.96	0.00	0.00	58,752.91
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	3,016.96	0.00	0.00	55,735.95
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	3,016.96	0.00	0.00	52,718.99
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	3,016.96	0.00	0.00	49,702.03
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	3,016.96	0.00	0.00	46,685.07
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	3,016.96	0.00	0.00	43,668.11
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	3,016.96	0.00	0.00	40,651.15
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	3,016.96	0.00	0.00	37,634.19
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	3,016.96	0.00	0.00	34,617.23
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	3,016.96	0.00	0.00	31,600.27
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	3,016.96	0.00	0.00	28,583.31
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	3,016.96	0.00	0.00	25,566.35
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	3,016.96	0.00	0.00	22,549.39
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	3,016.96	0.00	0.00	19,532.43
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	3,016.96	0.00	0.00	16,515.47
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	3,016.96	0.00	0.00	13,498.51
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	3,016.96	0.00	0.00	10,481.55
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	3,016.96	0.00	0.00	7,464.59
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	3,016.96	0.00	0.00	4,447.63
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	3,016.96	0.00	0.00	1,430.67
Journal			06/30/2025		TREASURER		0	0.00	456.97	0.00	1,887.64
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	1,887.64	0.00	0.00	0.00
Account: 10000-145-51-5111-0000				TREASURER/COLLECTOR - Summary:			0.00	24,765.23	31,479.00	0.00	6,713.77
Budget			07/01/2024				0	0.00	31,479.00	0.00	31,479.00
Payable	PW27-SPLIT	PAYROLL/FY	07/10/2024	07/10/2024	PAYROLL		0	636.53	0.00	0.00	30,842.47
Payable	PW25-1	PAYROLL/1	07/24/2024	07/24/2024	PAYROLL		0	1,262.80	0.00	0.00	29,579.67
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	1,407.50	0.00	0.00	28,172.17

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-145-51-5111-0000			TREASURER/COLLECTOR -	Summary:		0.00	24,765.23	31,479.00	0.00	6,713.77
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	1,503.44	0.00	0.00	26,668.73
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	1,249.77	0.00	0.00	25,418.96
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	1,066.25	0.00	0.00	24,352.71
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	562.19	0.00	0.00	23,790.52
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	281.09	0.00	0.00	23,509.43
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	461.28	0.00	0.00	23,048.15
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	490.11	0.00	0.00	22,558.04
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	504.53	0.00	0.00	22,053.51
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	302.72	0.00	0.00	21,750.79
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	576.60	0.00	0.00	21,174.19
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	504.55	0.00	0.00	20,669.64
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	677.51	0.00	0.00	19,992.13
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	158.57	0.00	0.00	19,833.56
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	612.64	0.00	0.00	19,220.92
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	518.94	0.00	0.00	18,701.98
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	814.45	0.00	0.00	17,887.53
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	468.49	0.00	0.00	17,419.04
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	562.19	0.00	0.00	16,856.85
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	353.18	0.00	0.00	16,503.67
Payable	W25-24	TREASURER/	05/08/2025	32230608	EXPRESS SERVICES		0	820.22	0.00	0.00	15,683.45
Payable	W25-24	TREASURER/	05/08/2025	32279451	EXPRESS SERVICES		0	798.92	0.00	0.00	14,884.53
Payable	W25-24	TREASURER/	05/08/2025	32298663	EXPRESS SERVICES		0	628.48	0.00	0.00	14,256.05
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	504.57	0.00	0.00	13,751.48
Payable	W25-25	TREASURER/	05/22/2025	32324935	EXPRESS SERVICES		0	824.32	0.00	0.00	12,927.16
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	518.94	0.00	0.00	12,408.22
Payable	W25-26	TREASURER/	06/05/2025	32355669	EXPRESS SERVICES		0	798.92	0.00	0.00	11,609.30
Payable	W25-26	TREASURER/	06/05/2025	32387592	EXPRESS SERVICES		0	800.96	0.00	0.00	10,808.34
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	259.47	0.00	0.00	10,548.87
Payable	W25-27	TREASURER/	06/19/2025	32447865	EXPRESS SERVICES		0	414.62	0.00	0.00	10,134.25
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	403.62	0.00	0.00	9,730.63
Journal			06/30/2025		TREASURER		0	456.97	0.00	0.00	9,273.66
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	9.10	0.00	0.00	9,264.56
Payable	W25-28	TREASURER/	06/30/2025	32510333	EXPRESS SERVICES		0	390.44	0.00	0.00	8,874.12
Payable	W25-28	TREASURER/	06/30/2025	32484035	EXPRESS SERVICES		0	578.50	0.00	0.00	8,295.62
Payable	W25-29	TREASURER/	06/30/2025	32542744	EXPRESS SERVICES		0	617.83	0.00	0.00	7,677.79

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-145-51-5111-0000			TREASURER/COLLECTOR - Summary:			0.00	24,765.23	31,479.00	0.00	6,713.77
Payable	W25-29	TREASURER/	06/30/2025	32574656	EXPRESS SERVICES		0	204.85	0.00	0.00	7,472.94
Payable	W25-30	TREASURER/	06/30/2025	32417603	EXPRESS SERVICES		0	759.17	0.00	0.00	6,713.77
Account:	10000-145-52-5200-0000			TREASURER/COLLECTOR - Summary:			0.00	45,490.82	45,490.82	0.00	0.00
Budget			07/01/2024				0	0.00	16,900.00	0.00	16,900.00
Payable	PW27-SPLIT	PAYROLL/FY	07/10/2024	07/10/2024	PAYROLL		0	397.66	0.00	0.00	16,502.34
Payable	PW25-1	PAYROLL/1	07/24/2024	07/24/2024	PAYROLL		0	390.86	0.00	0.00	16,111.48
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	319.66	0.00	0.00	15,791.82
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	219.76	0.00	0.00	15,572.06
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	228.86	0.00	0.00	15,343.20
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	245.86	0.00	0.00	15,097.34
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	229.66	0.00	0.00	14,867.68
Payable	W25-9	TREASURER/	10/10/2024	BOX INV 1	PATRICK MCINTYRE		0	775.00	0.00	0.00	14,092.68
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	223.76	0.00	0.00	13,868.92
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	225.66	0.00	0.00	13,643.26
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	222.06	0.00	0.00	13,421.20
Payable	W25-12	TREASURER/	11/21/2024	BOXINV2	PATRICK MCINTYRE		0	800.00	0.00	0.00	12,621.20
Payable	W25-12	TREASURER/	11/21/2024	BOXINV3	PATRICK MCINTYRE		0	700.00	0.00	0.00	11,921.20
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	253.46	0.00	0.00	11,667.74
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	237.46	0.00	0.00	11,430.28
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	256.46	0.00	0.00	11,173.82
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	2,183.52	0.00	0.00	8,990.30
Payable	W25-16	TREASURER/	01/16/2025	110493	HILLTOP SECURITIES		0	7,387.00	0.00	0.00	1,603.30
Payable	W25-16	TREASURER/	01/16/2025	ACCOUNT	EASTERN BANK		0	7.28	0.00	0.00	1,596.02
Payable	W25-16	TREASURER/	01/16/2025	BOX INV 4	PATRICK MCINTYRE		0	1,375.00	0.00	0.00	221.02
Payable	W25-16	TREASURER/	01/16/2025	ACCOUNT	EASTERN BANK		0	81.21	0.00	0.00	139.81
Payable	W25-16	TREASURER/	01/16/2025	ACCOUNT	EASTERN BANK		0	476.84	0.00	0.00	-337.03
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	435.53	0.00	0.00	-772.56
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	819.94	0.00	0.00	-1,592.50
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	19.26	0.00	0.00	-1,611.76
Payable	W25-19	TREASURER/	02/27/2025	ACCOUNT	EASTERN BANK		0	142.00	0.00	0.00	-1,753.76
Payable	W25-19	TREASURER/	02/27/2025	BOX INV 5	PATRICK MCINTYRE		0	1,025.00	0.00	0.00	-2,778.76
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	818.57	0.00	0.00	-3,597.33
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	439.76	0.00	0.00	-4,037.09
Payable	W25-21	TREASURER/	03/27/2025	BOX INV 6	PATRICK MCINTYRE		0	875.00	0.00	0.00	-4,912.09
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	752.13	0.00	0.00	-5,664.22

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-145-52-5200-0000			TREASURER/COLLECTOR - Summary:			0.00	45,490.82	45,490.82	0.00	0.00
Journal		TREASURER/	04/14/2025	436	RECLASS HILLTOP		0	0.00	7,387.00	0.00	1,722.78
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	432.63	0.00	0.00	1,290.15
Journal		RECLASS	04/24/2025	450	RECLASS BOND FEES		0	0.00	7,387.00	0.00	8,677.15
Journal		REVERSE	04/24/2025	452	REVERSE DUE TO		0	7,387.00	0.00	0.00	1,290.15
Payable	W25-23	TREASURER/	04/24/2025	ACCOUNT	EASTERN BANK		0	10.97	0.00	0.00	1,279.18
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	499.07	0.00	0.00	780.11
Payable	W25-24	TREASURER/	05/08/2025	1898679	LOCKE LORD		0	5,800.00	0.00	0.00	-5,019.89
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	751.57	0.00	0.00	-5,771.46
Payable	W25-25	TREASURER/	05/22/2025	BOXINV7	PATRICK MCINTYRE		0	900.00	0.00	0.00	-6,671.46
Journal			05/28/2025		PAYROLL		0	0.00	7,151.98	0.00	480.52
Payable	W25-26	TREASURER/	06/05/2025	APRIL 25	EASTERN BANK		0	189.87	0.00	0.00	290.65
Payable	W25-27	TREASURER/	06/19/2025	110989	HILLTOP SECURITIES		0	4,000.00	0.00	0.00	-3,709.35
Journal			06/30/2025		TREASURER		0	0.00	2,100.50	0.00	-1,608.85
Journal			06/30/2025		TREASURER		0	0.00	4,564.34	0.00	2,955.49
Payable	W25 FINAL	TREASURER/	06/30/2025	787863	HARPERS PAYROLL		0	1,085.00	0.00	0.00	1,870.49
Payable	W25 FINAL	TREASURER/	06/30/2025	794483	HARPERS PAYROLL		0	360.00	0.00	0.00	1,510.49
Payable	W25 FINAL	TREASURER/	06/30/2025	797637	HARPERS PAYROLL		0	250.00	0.00	0.00	1,260.49
Payable	W25 FINAL	TREASURER/	06/30/2025	815826	HARPERS PAYROLL		0	250.00	0.00	0.00	1,010.49
Payable	W25-28	TREASURER/	06/30/2025	BOXINV8	PATRICK MCINTYRE		0	850.00	0.00	0.00	160.49
Payable	W25-28	TREASURER/	06/30/2025	JUNE2025	EASTERN BANK		0	4.99	0.00	0.00	155.50
Payable	W25-29	TREASURER/	06/30/2025	MAY FEES	EASTERN BANK		0	155.50	0.00	0.00	0.00
Account:	10000-145-53-5303-0000			TREASURER/COLLECTOR - Summary:			0.00	7,292.95	15,605.00	0.00	8,312.05
Budget			07/01/2024				0	0.00	15,500.00	0.00	15,500.00
Payable	W24-7	COLLECTOR/	11/12/2024	LIEN	MIDDLESEX SOUTH		0	0.00	105.00	0.00	15,605.00
Journal			06/30/2025		TREASURER		0	2,100.50	0.00	0.00	13,504.50
Journal			06/30/2025		TREASURER		0	628.11	0.00	0.00	12,876.39
Journal			06/30/2025		TREASURER		0	4,564.34	0.00	0.00	8,312.05
Account:	10000-145-54-5400-0000			TREASURER/COLLECTOR - Summary:			0.00	11,128.11	11,128.11	0.00	0.00
Budget			07/01/2024				0	0.00	10,500.00	0.00	10,500.00
Payable	W25-9	TREASURER/	10/10/2024	249110480	WB MASON CO INC		0	246.90	0.00	0.00	10,253.10
Payable	W25-10	TREASURER/	10/24/2024	13F1-CFYW-	AMAZON BUSINESS		0	26.76	0.00	0.00	10,226.34
Payable	W25-12	TREASURER/	11/21/2024	FEDEX USPS	NAOMI QUANSAH		0	322.35	0.00	0.00	9,903.99
Payable	W25-12	TREASURER/	11/21/2024	FEDEX USPS	NAOMI QUANSAH		0	34.84	0.00	0.00	9,869.15
Payable	W25-12	TREASURER/	11/21/2024	FEDEX USPS	NAOMI QUANSAH		0	34.84	0.00	0.00	9,834.31

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-145-54-5400-0000			TREASURER/COLLECTOR - Summary:			0.00	11,128.11	11,128.11	0.00	0.00
Payable	W25-13	ACCOUNTAN	12/05/2024	USPS	CARLY MANION		0	3.93	0.00	0.00	9,830.38
Payable	W25-13	TREASURER/	12/05/2024	246147	KELLEY & RYAN		0	2,187.00	0.00	0.00	7,643.38
Payable	W25-13	TREASURER/	12/05/2024	2410198	KELLEY & RYAN		0	43.47	0.00	0.00	7,599.91
Payable	W25-13	TREASURER/	12/05/2024	2410013	KELLEY & RYAN		0	130.41	0.00	0.00	7,469.50
Payable	W25-13	TREASURER/	12/05/2024	247793	KELLEY & RYAN		0	115.84	0.00	0.00	7,353.66
Payable	W25-20	ACCOUNTIN	03/13/2025	USPS	CARLY MANION		0	10.10	0.00	0.00	7,343.56
Payable	W25-23	TREASURER/	04/24/2025	251594	KELLEY & RYAN		0	2,687.24	0.00	0.00	4,656.32
Payable	W25-27	TREASURER/	06/19/2025	254000	KELLEY & RYAN		0	186.99	0.00	0.00	4,469.33
Payable	W25-27	TREASURER/	06/19/2025	2411729	KELLEY & RYAN		0	2,298.83	0.00	0.00	2,170.50
Journal			06/30/2025	TREASURER			0	0.00	628.11	0.00	2,798.61
Payable	W25-29	TREASURER/	06/30/2025	25-6755	KELLEY & RYAN		0	2,300.12	0.00	0.00	498.49
Payable	W25-29	TREASURER/	06/30/2025	25-7000	KELLEY & RYAN		0	135.05	0.00	0.00	363.44
Payable	W25-29	TREASURER/	06/30/2025	25-6898	KELLEY & RYAN		0	363.44	0.00	0.00	0.00
Account:	10000-145-57-5700-0000			TREASURER/COLLECTOR - Summary:			0.00	700.00	2,500.00	0.00	1,800.00
Budget			07/01/2024				0	0.00	2,500.00	0.00	2,500.00
Payable	W25-7	ACCOUNTAN	09/12/2024	UMAS CLASS THE ABRAHAMS			0	700.00	0.00	0.00	1,800.00
Account:	10000-145-57-5730-0000			TREASURER/COLLECTOR - Summary:			0.00	50.00	100.00	0.00	50.00
Budget			07/01/2024				0	0.00	100.00	0.00	100.00
Payable	W25-9	TREASURER/	10/10/2024	300001717	MASSACHUSETTS		0	50.00	0.00	0.00	50.00
Account:	10000-145-57-5740-0000			TREASURER/COLLECTOR - Summary:			0.00	1,675.00	2,250.00	0.00	575.00
Budget			07/01/2024				0	0.00	1,250.00	0.00	1,250.00
Payable	W25-16	TREASURER/	01/16/2025	7558030	US BANK		0	500.00	0.00	0.00	750.00
Journal		TREASURER/	04/14/2025	435	RECLASS US BANK		0	0.00	500.00	0.00	1,250.00
Journal		RECLASS	04/24/2025	451	RECLASS US BANK		0	0.00	500.00	0.00	1,750.00
Journal		REVERSE	04/24/2025	452	REVERSE DUE TO		0	500.00	0.00	0.00	1,250.00
Payable	W25-23	TREASURER/	04/24/2025	72548636	CNA SURETY		0	525.00	0.00	0.00	725.00
Payable	W25-27	TREASURER/	06/19/2025	3937	GALLANT INSURANCE		0	150.00	0.00	0.00	575.00
Total Group 2: Segment 2: Department				145 - TREASURER/COLLECTOR				169,545.08	186,995.90	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				151 - TOWN COUNCEL							
Account: 10000-151-53-5300-0000				LEGAL - CONTRACT SERVI	Summary:		0.00	133,247.94	145,000.00	0.00	11,752.06
Budget			07/01/2024				0	0.00	130,000.00	0.00	130,000.00
Payable	W25-4	PLANNING/4	07/31/2024	17377	MEAD TALERMAN &		0	1,710.00	0.00	0.00	128,290.00
Payable	W25-4	PLANNING/4	07/31/2024	17378	MEAD TALERMAN &		0	315.00	0.00	0.00	127,975.00
Payable	W25-6	LAND USE/1	08/29/2024	17577	MEAD TALERMAN &		0	2,542.50	0.00	0.00	125,432.50
Payable	W25-6	LAND USE/1	08/29/2024	17576	MEAD TALERMAN &		0	517.50	0.00	0.00	124,915.00
Journal			09/12/2024		PLACES ASSOCIATES		0	2,778.75	0.00	0.00	122,136.25
Journal			09/12/2024		KP LAW PC		0	13,171.06	0.00	0.00	108,965.19
Journal			09/12/2024		ROUX ASSOCIATES		0	961.95	0.00	0.00	108,003.24
Payable	W25-9	PLANNING/1	10/10/2024	17818	MEAD TALERMAN &		0	247.50	0.00	0.00	107,755.74
Payable	W25-9	PLANNING/1	10/10/2024	17817	MEAD TALERMAN &		0	1,440.00	0.00	0.00	106,315.74
Payable	W25-9	EXECUTIVE/1	10/10/2024	149709	KP LAW PC		0	4,206.66	0.00	0.00	102,109.08
Payable	W25-10	EXECUTIVE/1	10/24/2024	186083	ROUX ASSOCIATES		0	1,266.70	0.00	0.00	100,842.38
Payable	W25-11	PLANNING/1	11/07/2024	18053	MEAD TALERMAN &		0	562.50	0.00	0.00	100,279.88
Payable	W25-11	PLANNING/1	11/07/2024	18052	MEAD TALERMAN &		0	1,125.00	0.00	0.00	99,154.88
Payable	W25-11	EXECUTIVE/1	11/07/2024	150177	KP LAW PC		0	5,054.78	0.00	0.00	94,100.10
Payable	W25-12	EXECUTIVE/1	11/21/2024	186972	ROUX ASSOCIATES		0	1,770.20	0.00	0.00	92,329.90
Payable	W25-14	PLANNING/1	12/19/2024	567102	PLACES ASSOCIATES		0	2,467.65	0.00	0.00	89,862.25
Payable	W25-14	PLANNING/1	12/19/2024	18294	MEAD TALERMAN &		0	787.50	0.00	0.00	89,074.75
Payable	W25-14	PLANNING/1	12/19/2024	18293	MEAD TALERMAN &		0	1,507.50	0.00	0.00	87,567.25
Payable	W25-14	EXECUTIVE/1	12/19/2024	150704	KP LAW PC		0	7,685.77	0.00	0.00	79,881.48
Payable	W25-14	EXECUTIVE/1	12/19/2024	187718	ROUX ASSOCIATES		0	1,868.25	0.00	0.00	78,013.23
Payable	W25-15	EXECUTIVE/1	01/02/2025	151038	KP LAW PC		0	10,365.39	0.00	0.00	67,647.84
Payable	W25-17	PLANNING/1	01/30/2025	18791	MEAD TALERMAN &		0	180.00	0.00	0.00	67,467.84
Payable	W25-17	PLANNING/1	01/30/2025	18792	MEAD TALERMAN &		0	1,867.50	0.00	0.00	65,600.34
Payable	W25-17	PLANNING/1	01/30/2025	5582B02	PLACES ASSOCIATES		0	2,809.48	0.00	0.00	62,790.86
Payable	W25-18	EXECUTIVE/1	02/13/2025	188625	ROUX ASSOCIATES		0	961.95	0.00	0.00	61,828.91
Payable	W25-19	PLANNING/1	02/27/2025	18550	MEAD TALERMAN &		0	585.00	0.00	0.00	61,243.91
Payable	W25-19	PLANNING/1	02/27/2025	18551	MEAD TALERMAN &		0	697.50	0.00	0.00	60,546.41
Payable	W25-19	EXECUTIVE/1	02/27/2025	151509	KP LAW PC		0	7,906.90	0.00	0.00	52,639.51
Payable	W25-20	PLANNING/1	03/13/2025	19021	MEAD TALERMAN &		0	810.00	0.00	0.00	51,829.51
Payable	W25-20	PLANNING/1	03/13/2025	19020	MEAD TALERMAN &		0	2,497.50	0.00	0.00	49,332.01
Payable	W25-20	EXECUTIVE/1	03/13/2025	151936	KP LAW PC		0	7,867.85	0.00	0.00	41,464.16
Payable	W25-21	PLANNING/1	03/27/2025	19265	MEAD TALERMAN &		0	1,372.50	0.00	0.00	40,091.66

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-151-53-5300-0000			LEGAL - CONTRACT SERVI	Summary:		0.00	133,247.94	145,000.00	0.00	11,752.06
Payable	W25-21	PLANNING/1	03/27/2025	19264	MEAD TALERMAN &		0	585.00	0.00	0.00	39,506.66
Payable	W25-21	EXECUTIVE/1	03/27/2025	190311	ROUX ASSOCIATES		0	349.80	0.00	0.00	39,156.86
Payable	W25-22	EXECUTIVE/1	04/10/2025	152458	KP LAW PC		0	10,668.01	0.00	0.00	28,488.85
Payable	W25-23	EXECUTIVE/1	04/24/2025	191094	ROUX ASSOCIATES		0	437.25	0.00	0.00	28,051.60
Payable	W25-24	PLANNING/1	05/08/2025	19514	MEAD TALERMAN &		0	765.00	0.00	0.00	27,286.60
Payable	W25-24	PLANNING/1	05/08/2025	19513	MEAD TALERMAN &		0	472.50	0.00	0.00	26,814.10
Payable	W25-24	PLANNING/1	05/08/2025	19735	MEAD TALERMAN &		0	1,657.60	0.00	0.00	25,156.50
Payable	W25-24	PLANNING/1	05/08/2025	19515	MEAD TALERMAN &		0	202.50	0.00	0.00	24,954.00
Payable	W25-24	EXECUTIVE/1	05/08/2025	152880	KP LAW PC		0	7,897.95	0.00	0.00	17,056.05
Payable	W25-25	PLANNING/1	05/22/2025	5582B03	PLACES ASSOCIATES		0	1,278.75	0.00	0.00	15,777.30
Payable	W25-25	PLANNING/1	05/22/2025	19266	MEAD TALERMAN &		0	202.50	0.00	0.00	15,574.80
Payable	W25-26	EXECUTIVE/1	06/05/2025	191954	ROUX ASSOCIATES		0	1,624.45	0.00	0.00	13,950.35
Payable	W25-27	EXECUTIVE/1	06/19/2025	153796	KP LAW PC		0	12,769.22	0.00	0.00	1,181.13
Journal			06/25/2025		LEGAL		0	0.00	15,000.00	0.00	16,181.13
Payable	W25-28	PLANNING/1	06/30/2025	20122	MEAD TALERMAN &		0	45.00	0.00	0.00	16,136.13
Payable	W25-29	EXECUTIVE/1	06/30/2025	154232	KP LAW PC		0	4,091.57	0.00	0.00	12,044.56
Payable	W25-29	LAND USE/1	06/30/2025	20187	MEAD TALERMAN &		0	45.00	0.00	0.00	11,999.56
Payable	W25-29	LAND USE/1	06/30/2025	20186	MEAD TALERMAN &		0	247.50	0.00	0.00	11,752.06
Account:	10000-151-57-5780-0000			LEGAL - ALL OTHER EXPE	Summary:		0.00	16,911.76	16,911.76	0.00	0.00
Journal			09/12/2024		PLACES ASSOCIATES		0	0.00	2,778.75	0.00	2,778.75
Journal			09/12/2024		ROUX ASSOCIATES		0	0.00	961.95	0.00	3,740.70
Journal			09/12/2024		KP LAW PC		0	0.00	13,171.06	0.00	16,911.76
Payable	W25-7	PLANNING/2	09/12/2024	5582B01	PLACES ASSOCIATES		0	2,778.75	0.00	0.00	14,133.01
Payable	W25-7	EXECUTIVE/2	09/12/2024	185205	ROUX ASSOCIATES		0	961.95	0.00	0.00	13,171.06
Payable	W25-7	EXECUTIVE/2	09/12/2024	149186	KP LAW PC		0	13,171.06	0.00	0.00	0.00
Total Group 2: Segment 2: Department				151 - TOWN COUNCEL				150,159.70	161,911.76	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				152 - PERSONNEL BOARD							
Account: 10000-152-51-5190-0000				PERSONNEL BOARD - CON	Summary:		0.00	0.00	225.00	0.00	225.00
Budget			07/01/2024				0	0.00	225.00	0.00	225.00
Account: 10000-152-57-5730-0000				PERSONNEL BOARD - DUE	Summary:		0.00	0.00	120.00	0.00	120.00
Budget			07/01/2024				0	0.00	120.00	0.00	120.00
Total Group 2: Segment 2: Department				152 - PERSONNEL BOARD				0.00	345.00	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				155 - INFORMATION TECHNOLOGY							
Account: 10000-155-52-5200-0000				TECHNOLOGY - PHONE & I	Summary:		0.00	14,101.24	15,630.00	0.00	1,528.76
Budget			07/01/2024				0	0.00	15,630.00	0.00	15,630.00
Payable	W25-1	EXECUTIVE/3	07/10/2024	7/1-7/31/24	COMCAST - 70219		0	247.70	0.00	0.00	15,382.30
Payable	W25-2	EXECUTIVE/6	07/17/2024	7/9-8/8/24	COMCAST - 70219		0	78.45	0.00	0.00	15,303.85
Payable	W25-2	EXECUTIVE/6	07/17/2024	7/1-7/31/24	VERIZON-15124		0	332.25	0.00	0.00	14,971.60
Payable	W25-2	SML/6	07/17/2024	7/2-8/1/24	COMCAST - 70219		0	10.00	0.00	0.00	14,961.60
Payable	W25-4	EXECUTIVE/4	07/31/2024	208885442	COMCAST - 37601		0	418.64	0.00	0.00	14,542.96
Payable	W25-5	EXECUTIVE/3	08/15/2024	08/01-08/31	COMCAST - 70219		0	253.85	0.00	0.00	14,289.11
Payable	W25-5	EXECUTIVE/3	08/15/2024	08/01-08/31	VERIZON-15124		0	332.25	0.00	0.00	13,956.86
Payable	W25-6	EXECUTIVE/1	08/29/2024	08/09/24-	COMCAST - 70219		0	78.78	0.00	0.00	13,878.08
Payable	W25-6	EXECUTIVE/1	08/29/2024	211418826	COMCAST - 37601		0	422.29	0.00	0.00	13,455.79
Payable	W25-6	SML/1	08/29/2024	7/3-8/2/24	VERIZON-15124		0	22.22	0.00	0.00	13,433.57
Payable	W25-6	SML/1	08/29/2024	8/2-9/1/24	COMCAST - 70219		0	10.00	0.00	0.00	13,423.57
Payable	W25-7	SML/2	09/12/2024	9/2-10/1/24	COMCAST - 70219		0	10.00	0.00	0.00	13,413.57
Payable	W25-7	EXECUTIVE/2	09/12/2024	9/1-9/30/24	COMCAST - 70219		0	253.85	0.00	0.00	13,159.72
Payable	W25-8	SML/1	09/26/2024	8/3-9/2/24	VERIZON-15124		0	22.41	0.00	0.00	13,137.31
Payable	W25-8	EXECUTIVE/1	09/26/2024	9/9-10/8/24	COMCAST - 70219		0	78.78	0.00	0.00	13,058.53
Payable	W25-8	EXECUTIVE/1	09/26/2024	216959527	COMCAST - 37601		0	422.29	0.00	0.00	12,636.24
Payable	W25-8	EXECUTIVE/1	09/26/2024	9/1-9/30/24	VERIZON-15124		0	329.00	0.00	0.00	12,307.24
Payable	W25-9	EXECUTIVE/1	10/10/2024	10/1-10/31/24	COMCAST - 70219		0	253.85	0.00	0.00	12,053.39
Payable	W25-10	SML/1	10/24/2024	10/2-11/1/24	COMCAST - 70219		0	10.00	0.00	0.00	12,043.39
Payable	W25-10	SML/1	10/24/2024	9/3-10/2/24	VERIZON-15124		0	22.13	0.00	0.00	12,021.26
Payable	W25-10	EXECUTIVE/1	10/24/2024	10/9-11/8/24	COMCAST - 70219		0	78.90	0.00	0.00	11,942.36
Payable	W25-10	EXECUTIVE/1	10/24/2024	219499173	COMCAST - 37601		0	423.14	0.00	0.00	11,519.22
Payable	W25-10	EXECUTIVE/1	10/24/2024	10/1-10/31/24	VERIZON-15124		0	329.00	0.00	0.00	11,190.22
Payable	W25-12	EXECUTIVE/1	11/21/2024	11/9-12/8/24	COMCAST - 70219		0	78.90	0.00	0.00	11,111.32
Payable	W25-12	EXECUTIVE/1	11/21/2024	11/1-11/30/24	VERIZON-15124		0	329.00	0.00	0.00	10,782.32
Payable	W25-12	EXECUTIVE/1	11/21/2024	11/1-11/30/24	COMCAST - 70219		0	253.85	0.00	0.00	10,528.47
Payable	W25-12	EXECUTIVE/1	11/21/2024	221631003	COMCAST - 37601		0	423.14	0.00	0.00	10,105.33
Payable	W25-12	SML/1	11/21/2024	11/2-12/1/24	COMCAST - 70219		0	10.00	0.00	0.00	10,095.33
Payable	W25-12	SML/1	11/21/2024	10/3-11/2/24	VERIZON-15124		0	22.09	0.00	0.00	10,073.24
Payable	W25-14	SML/1	12/19/2024	12/2-1/1/25	COMCAST - 70219		0	10.00	0.00	0.00	10,063.24
Payable	W25-14	SML/1	12/19/2024	11/3-12/2/24	VERIZON-15124		0	22.12	0.00	0.00	10,041.12
Payable	W25-14	EXECUTIVE/1	12/19/2024	2261198251	COMCAST - 37601		0	423.14	0.00	0.00	9,617.98
Payable	W25-14	EXECUTIVE/1	12/19/2024	12/1-12/31-24	COMCAST - 70219		0	253.85	0.00	0.00	9,364.13
Payable	W25-14	EXECUTIVE/1	12/19/2024	12/1-12/31/24	VERIZON-15124		0	329.00	0.00	0.00	9,035.13

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-155-52	5200-0000		TECHNOLOGY - PHONE & I	Summary:		0.00	14,101.24	15,630.00	0.00	1,528.76
Payable	W25-15	EXECUTIVE/1	01/02/2025	12/9-1/8/24	COMCAST - 70219		0	79.35	0.00	0.00	8,955.78
Payable	W25-16	SML/1	01/16/2025	1/2-2/1/25	COMCAST - 70219		0	10.00	0.00	0.00	8,945.78
Payable	W25-16	EXECUTIVE/1	01/16/2025	1/1-1/31/25	COMCAST - 70219		0	253.85	0.00	0.00	8,691.93
Payable	W25-16	EXECUTIVE/1	01/16/2025	1/1-1/31/25	VERIZON-15124		0	329.00	0.00	0.00	8,362.93
Payable	W25-16	EXECUTIVE/1	01/16/2025	1/9-2/8/25	COMCAST - 70219		0	82.54	0.00	0.00	8,280.39
Payable	W25-17	SML/1	01/30/2025	12/3-1/2/25	VERIZON-15124		0	22.19	0.00	0.00	8,258.20
Payable	W25-17	EXECUTIVE/1	01/30/2025	229999271	COMCAST - 37601		0	5.84	0.00	0.00	8,252.36
Payable	W25-17	EXECUTIVE/1	01/30/2025	617MA085601	VERIZON-16802		0	124.05	0.00	0.00	8,128.31
Payable	W25-18	SML/1	02/13/2025	2/2-3/1/25	COMCAST - 70219		0	10.00	0.00	0.00	8,118.31
Payable	W25-18	EXECUTIVE/1	02/13/2025	2/1-2/28/25	COMCAST - 70219		0	253.85	0.00	0.00	7,864.46
Payable	W25-18	EXECUTIVE/1	02/13/2025	232611736	COMCAST - 37601		0	423.77	0.00	0.00	7,440.69
Payable	W25-18	EXECUTIVE/1	02/13/2025	2/1-2/28/25	VERIZON-15124		0	329.00	0.00	0.00	7,111.69
Payable	W25-19	SML/1	02/27/2025	1/3-2/2/25	VERIZON-15124		0	22.12	0.00	0.00	7,089.57
Payable	W25-19	EXECUTIVE/1	02/27/2025	2/9-3/8/25	COMCAST - 70219		0	82.09	0.00	0.00	7,007.48
Payable	W25-20	EXECUTIVE/1	03/13/2025	3/1-3/31/25	COMCAST - 70219		0	253.85	0.00	0.00	6,753.63
Payable	W25-21	SML/1	03/27/2025	2/3-3/2/25	VERIZON-15124		0	22.11	0.00	0.00	6,731.52
Payable	W25-21	SML/1	03/27/2025	3/2-4/1/25	COMCAST - 70219		0	10.00	0.00	0.00	6,721.52
Payable	W25-21	EXECUTIVE/1	03/27/2025	3/9-4/8/25	COMCAST - 70219		0	82.09	0.00	0.00	6,639.43
Payable	W25-21	EXECUTIVE/1	03/27/2025	3/1-3/31/25	VERIZON-15124		0	329.00	0.00	0.00	6,310.43
Payable	W25-21	EXECUTIVE/1	03/27/2025	19642	GUARDIAN		0	978.75	0.00	0.00	5,331.68
Payable	W25-21	EXECUTIVE/1	03/27/2025	235133540	COMCAST - 37601		0	423.77	0.00	0.00	4,907.91
Payable	W25-22	EXECUTIVE/1	04/10/2025	4/1-4/30/25	COMCAST - 70219		0	253.85	0.00	0.00	4,654.06
Payable	W25-23	SML/1	04/24/2025	4/2-5/1/25	COMCAST - 70219		0	10.00	0.00	0.00	4,644.06
Payable	W25-23	SML/1	04/24/2025	3/3-4/2/25	VERIZON-15124		0	22.17	0.00	0.00	4,621.89
Payable	W25-23	EXECUTIVE/1	04/24/2025	237670445	COMCAST - 37601		0	422.09	0.00	0.00	4,199.80
Payable	W25-23	EXECUTIVE/1	04/24/2025	4/9-5/8/25	COMCAST - 70219		0	81.89	0.00	0.00	4,117.91
Payable	W25-23	EXECUTIVE/1	04/24/2025	4/1-4/30/25	VERIZON-15124		0	329.00	0.00	0.00	3,788.91
Payable	W25-24	EXECUTIVE/1	05/08/2025	5/1-5/31/25	COMCAST - 70219		0	253.85	0.00	0.00	3,535.06
Payable	W25-25	EXECUTIVE/1	05/22/2025	5/1-5/31/25	VERIZON-15124		0	329.00	0.00	0.00	3,206.06
Payable	W25-25	EXECUTIVE/1	05/22/2025	240221069	COMCAST - 37601		0	422.14	0.00	0.00	2,783.92
Payable	W25-25	EXECUTIVE/1	05/22/2025	5/9-6/8/25	COMCAST - 70219		0	81.90	0.00	0.00	2,702.02
Payable	W25-25	SML/1	05/22/2025	4/3-5/2/25	VERIZON-15124		0	22.12	0.00	0.00	2,679.90
Payable	W25-25	SML/1	05/22/2025	5/2-6/1/25	COMCAST - 70219		0	10.00	0.00	0.00	2,669.90
Payable	W25-26	EXECUTIVE/1	06/05/2025	6/1-6/30/25	COMCAST - 70219		0	253.85	0.00	0.00	2,416.05
Payable	W25-27	SML/1	06/19/2025	6/2-7/1/25	COMCAST - 70219		0	10.00	0.00	0.00	2,406.05
Payable	W25-27	SML/1	06/19/2025	5/3-6/2/25	VERIZON-15124		0	22.09	0.00	0.00	2,383.96

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-155-52-5200-0000			TECHNOLOGY - PHONE & I	Summary:		0.00	14,101.24	15,630.00	0.00	1,528.76
Payable	W25-27	EXECUTIVE/1	06/19/2025	6/1-6/30/25	VERIZON-15124		0	329.00	0.00	0.00	2,054.96
Payable	W25-27	EXECUTIVE/1	06/19/2025	242724125	COMCAST - 37601		0	422.14	0.00	0.00	1,632.82
Payable	W25-27	EXECUTIVE/1	06/19/2025	6/9-7/8/25	COMCAST - 70219		0	81.90	0.00	0.00	1,550.92
Payable	W25-29	LIBRARY/1	06/30/2025	07/02/2025	VERIZON-15124		0	22.16	0.00	0.00	1,528.76
Account:	10000-155-53-5301-0000			TECHNOLOGY - CONTRAC	Summary:		0.00	143,739.07	144,308.64	0.00	569.57
Budget			07/01/2024				0	0.00	105,000.00	0.00	105,000.00
Payable	W25-1	EXECUTIVE/3	07/10/2024	19251	GUARDIAN		0	1,311.51	0.00	0.00	103,688.49
Payable	W25-1	EXECUTIVE/3	07/10/2024	19258	GUARDIAN		0	1,093.50	0.00	0.00	102,594.99
Payable	W25-1	EXECUTIVE/3	07/10/2024	19257	GUARDIAN		0	594.00	0.00	0.00	102,000.99
Payable	W25-1	EXECUTIVE/3	07/10/2024	19255	GUARDIAN		0	697.50	0.00	0.00	101,303.49
Payable	W25-1	EXECUTIVE/3	07/10/2024	19254	GUARDIAN		0	1,086.00	0.00	0.00	100,217.49
Payable	W25-1	EXECUTIVE/3	07/10/2024	19252	GUARDIAN		0	897.00	0.00	0.00	99,320.49
Payable	W25-1	EXECUTIVE/3	07/10/2024	19256	GUARDIAN		0	597.00	0.00	0.00	98,723.49
Payable	W25-1	EXECUTIVE/3	07/10/2024	19250	GUARDIAN		0	11,587.50	0.00	0.00	87,135.99
Payable	W25-1	EXECUTIVE/3	07/10/2024	19253	GUARDIAN		0	1,602.00	0.00	0.00	85,533.99
Receivable		July/Dropbox	07/23/2024				0	0.00	1,886.40	0.00	87,420.39
Payable	W25-8	EXECUTIVE/1	09/26/2024	19372	GUARDIAN		0	1,602.00	0.00	0.00	85,818.39
Payable	W25-8	EXECUTIVE/1	09/26/2024	19369	GUARDIAN		0	11,587.50	0.00	0.00	74,230.89
Payable	W25-8	EXECUTIVE/1	09/26/2024	19373	GUARDIAN		0	594.00	0.00	0.00	73,636.89
Payable	W25-8	EXECUTIVE/1	09/26/2024	19411	GUARDIAN		0	1,176.00	0.00	0.00	72,460.89
Payable	W25-8	EXECUTIVE/1	09/26/2024	19407	GUARDIAN		0	720.00	0.00	0.00	71,740.89
Payable	W25-8	EXECUTIVE/1	09/26/2024	19371	GUARDIAN		0	597.00	0.00	0.00	71,143.89
Payable	W25-8	EXECUTIVE/1	09/26/2024	19370	GUARDIAN		0	1,311.51	0.00	0.00	69,832.38
Payable	W25-8	EXECUTIVE/1	09/26/2024	19374	GUARDIAN		0	1,093.50	0.00	0.00	68,738.88
Payable	W25-11	EXECUTIVE/1	11/07/2024	19428	GUARDIAN		0	8,410.00	0.00	0.00	60,328.88
Payable	W25-14	EXECUTIVE/1	12/19/2024	19478	GUARDIAN		0	1,602.00	0.00	0.00	58,726.88
Payable	W25-14	EXECUTIVE/1	12/19/2024	19475	GUARDIAN		0	1,093.50	0.00	0.00	57,633.38
Payable	W25-14	EXECUTIVE/1	12/19/2024	19479	GUARDIAN		0	597.00	0.00	0.00	57,036.38
Payable	W25-14	EXECUTIVE/1	12/19/2024	19477	GUARDIAN		0	1,176.00	0.00	0.00	55,860.38
Payable	W25-14	EXECUTIVE/1	12/19/2024	19481	GUARDIAN		0	11,587.50	0.00	0.00	44,272.88
Payable	W25-14	EXECUTIVE/1	12/19/2024	19480	GUARDIAN		0	1,311.51	0.00	0.00	42,961.37
Payable	W25-14	EXECUTIVE/1	12/19/2024	19476	GUARDIAN		0	720.00	0.00	0.00	42,241.37
Payable	W25-16	EXECUTIVE/1	01/16/2025	19548	GUARDIAN		0	2,400.00	0.00	0.00	39,841.37
Payable	W25-16	EXECUTIVE/1	01/16/2025	19465	GUARDIAN		0	11,678.75	0.00	0.00	28,162.62

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-155-53-5301-0000			TECHNOLOGY - CONTRAC	Summary:		0.00	143,739.07	144,308.64	0.00	569.57
Payable	W25-18	EXECUTIVE/1	02/13/2025	19567	GUARDIAN		0	1,662.12	0.00	0.00	26,500.50
Payable	W25-20	EXECUTIVE/1	03/13/2025	19625	GUARDIAN		0	588.00	0.00	0.00	25,912.50
Payable	W25-20	EXECUTIVE/1	03/13/2025	19623	GUARDIAN		0	437.17	0.00	0.00	25,475.33
Payable	W25-20	EXECUTIVE/1	03/13/2025	19624	GUARDIAN		0	199.00	0.00	0.00	25,276.33
Payable	W25-20	EXECUTIVE/1	03/13/2025	19626	GUARDIAN		0	392.00	0.00	0.00	24,884.33
Payable	W25-20	EXECUTIVE/1	03/13/2025	19627	GUARDIAN		0	240.00	0.00	0.00	24,644.33
Payable	W25-20	EXECUTIVE/1	03/13/2025	19628	GUARDIAN		0	364.50	0.00	0.00	24,279.83
Payable	W25-20	EXECUTIVE/1	03/13/2025	19629	GUARDIAN		0	3,862.50	0.00	0.00	20,417.33
Payable	W25-22	EXECUTIVE/1	04/10/2025	5055	CMGEEKS INC		0	6,316.00	0.00	0.00	14,101.33
Payable	W25-23	EXECUTIVE/1	04/24/2025	IN7416	DASTON		0	43,758.00	0.00	0.00	-29,656.67
Payable	W25-24	EXECUTIVE/1	05/08/2025	5108	CMGEEKS INC		0	6,316.00	0.00	0.00	-35,972.67
Payable	W25-24	EXECUTIVE/1	05/08/2025	19690	GUARDIAN		0	580.00	0.00	0.00	-36,552.67
Journal			05/14/2025		EXECUTIVE		0	0.00	37,422.24	0.00	869.57
Payable	W25-29	EXECUTIVE/1	06/30/2025	5207	CMGEEKS INC		0	300.00	0.00	0.00	569.57
Account:	10000-155-53-5320-0000			TECHNOLOGY - WEBSITE	Summary:		0.00	8,421.98	8,873.00	0.00	451.02
Budget			07/01/2024				0	0.00	8,873.00	0.00	8,873.00
Payable	W25-1	EXECUTIVE/3	07/10/2024	297002	CIVICPLUS LLC		0	8,421.98	0.00	0.00	451.02
Account:	10000-155-53-5350-0000			TECHNOLOGY - CONSULTI	Summary:		0.00	79,000.00	79,000.00	0.00	0.00
Budget			07/01/2024				0	0.00	79,000.00	0.00	79,000.00
Payable	W25-5	EXECUTIVE/3	08/15/2024	19315	GUARDIAN		0	9,187.77	0.00	0.00	69,812.23
Payable	W25-6	EXECUTIVE/1	08/29/2024	19329	GUARDIAN		0	10,096.24	0.00	0.00	59,715.99
Payable	W25-8	EXECUTIVE/1	09/26/2024	19362	GUARDIAN		0	7,322.50	0.00	0.00	52,393.49
Payable	W25-16	EXECUTIVE/1	01/16/2025	19548	GUARDIAN		0	1,703.75	0.00	0.00	50,689.74
Payable	W25-16	EXECUTIVE/1	01/16/2025	19524	GUARDIAN		0	5,872.50	0.00	0.00	44,817.24
Payable	W25-18	EXECUTIVE/1	02/13/2025	19567	GUARDIAN		0	4,132.50	0.00	0.00	40,684.74
Payable	W25-20	EXECUTIVE/1	03/13/2025	19636	GUARDIAN		0	688.75	0.00	0.00	39,995.99
Payable	W25-21	EXECUTIVE/1	03/27/2025	19642	GUARDIAN		0	2,356.25	0.00	0.00	37,639.74
Payable	W25-23	EXECUTIVE/1	04/24/2025	19663	GUARDIAN		0	217.50	0.00	0.00	37,422.24
Journal			05/14/2025		EXECUTIVE		0	37,422.24	0.00	0.00	0.00
Account:	10000-155-54-5400-0000			TECHNOLOGY - SOFTWARE	Summary:		0.00	16,678.21	59,000.00	0.00	42,321.79
Budget			07/01/2024				0	0.00	59,000.00	0.00	59,000.00
Payable	W25-7	EXECUTIVE/2	09/12/2024	INV27066677	ZOOM VIDEO		0	155.72	0.00	0.00	58,844.28
Payable	W25-11	EXECUTIVE/1	11/07/2024	SIGNNOW	RAJON HUDSON		0	277.20	0.00	0.00	58,567.08
Payable	W25-13	POLICE/1	12/05/2024	303830	ARCHIVE SOCIAL		0	2,507.40	0.00	0.00	56,059.68

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-155-54-5400-0000			TECHNOLOGY - SOFTWARE	Summary:		0.00	16,678.21	59,000.00	0.00	42,321.79
Payable	W25-16	EXECUTIVE/1	01/16/2025	INV28794994	ZOOM VIDEO		0	54.35	0.00	0.00	56,005.33
Payable	W25-21	EXECUTIVE/1	03/27/2025	INV29742678	ZOOM VIDEO		0	3,372.53	0.00	0.00	52,632.80
Payable	W25-21	EXECUTIVE/1	03/27/2025	CANVA	KELLEY PRICE		0	376.47	0.00	0.00	52,256.33
Payable	W25-26	PLANNING/1	06/05/2025	94934713	ENVIRONMENTAL		0	1,768.00	0.00	0.00	50,488.33
Payable	W25-26	EXECUTIVE/1	06/05/2025	5153	CMGEEKS INC		0	6,316.00	0.00	0.00	44,172.33
Payable	W25-26	EXECUTIVE/1	06/05/2025	1CWQ-6PP7-	AMAZON BUSINESS		0	275.54	0.00	0.00	43,896.79
Payable	W25-27	EXECUTIVE/1	06/19/2025	SN00030096	AIRSLATE INC		0	1,575.00	0.00	0.00	42,321.79
Total Group 2: Segment 2: Department				155 - INFORMATION TECHNOLOGY				261,940.50	306,811.64	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				161 - TOWN CLERK							
Account: 10000-161-51-5100-0000				TOWN CLERK - SALARY	Summary:		0.00	87,821.00	88,737.00	0.00	916.00
Budget			07/01/2024				0	0.00	77,772.00	0.00	77,772.00
Payable	PW27-SPLIT	PAYROLL/FY	07/10/2024	07/10/2024	PAYROLL		0	897.36	0.00	0.00	76,874.64
Payable	PW25-1	PAYROLL/1	07/24/2024	07/24/2024	PAYROLL		0	3,108.72	0.00	0.00	73,765.92
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	3,081.60	0.00	0.00	70,684.32
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	3,081.60	0.00	0.00	67,602.72
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	4,171.60	0.00	0.00	63,431.12
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	4,881.60	0.00	0.00	58,549.52
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	3,821.60	0.00	0.00	54,727.92
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	3,081.60	0.00	0.00	51,646.32
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	4,191.60	0.00	0.00	47,454.72
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	5,501.60	0.00	0.00	41,953.12
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	3,611.60	0.00	0.00	38,341.52
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	3,081.60	0.00	0.00	35,259.92
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	3,081.60	0.00	0.00	32,178.32
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	3,081.60	0.00	0.00	29,096.72
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	3,081.60	0.00	0.00	26,015.12
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	3,081.60	0.00	0.00	22,933.52
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	3,081.60	0.00	0.00	19,851.92
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	3,081.60	0.00	0.00	16,770.32
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	3,081.60	0.00	0.00	13,688.72
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	3,081.60	0.00	0.00	10,607.12
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	3,081.60	0.00	0.00	7,525.52
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	3,081.60	0.00	0.00	4,443.92
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	3,081.60	0.00	0.00	1,362.32
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	3,081.60	0.00	0.00	-1,719.28
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	3,081.60	0.00	0.00	-4,800.88
Journal			06/25/2025		TOWN CLERK		0	0.00	10,965.00	0.00	6,164.12
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	3,081.60	0.00	0.00	3,082.52
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	2,166.52	0.00	0.00	916.00
Account: 10000-161-51-5110-0000				TOWN CLERK - ELECTION	Summary:		0.00	4,635.78	9,327.28	0.00	4,691.50
Budget			07/01/2024				0	0.00	8,660.00	0.00	8,660.00
Receivable		JULY/JULY	07/30/2024				0	0.00	667.28	0.00	9,327.28
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	1,462.30	0.00	0.00	7,864.98
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	2,080.91	0.00	0.00	5,784.07

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-161-51-5110-0000			TOWN CLERK - ELECTION	Summary:		0.00	4,635.78	9,327.28	0.00	4,691.50
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	1,092.57	0.00	0.00	4,691.50
Account:	10000-161-51-5111-0000			TOWN CLERK - ADMINISTR	Summary:		0.00	40,606.90	40,796.00	0.00	189.10
Budget			07/01/2024				0	0.00	34,748.00	0.00	34,748.00
Payable	PW27-SPLIT	PAYROLL/FY	07/10/2024	07/10/2024	PAYROLL		0	548.32	0.00	0.00	34,199.68
Payable	PW25-1	PAYROLL/1	07/24/2024	07/24/2024	PAYROLL		0	1,405.07	0.00	0.00	32,794.61
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	1,416.38	0.00	0.00	31,378.23
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	1,562.03	0.00	0.00	29,816.20
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	1,867.72	0.00	0.00	27,948.48
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	1,859.15	0.00	0.00	26,089.33
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	1,670.66	0.00	0.00	24,418.67
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	1,544.89	0.00	0.00	22,873.78
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	1,539.41	0.00	0.00	21,334.37
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	2,404.73	0.00	0.00	18,929.64
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	1,368.06	0.00	0.00	17,561.58
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	1,433.51	0.00	0.00	16,128.07
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	1,573.68	0.00	0.00	14,554.39
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	1,216.59	0.00	0.00	13,337.80
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	1,681.97	0.00	0.00	11,655.83
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	1,542.15	0.00	0.00	10,113.68
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	1,613.43	0.00	0.00	8,500.25
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	1,370.80	0.00	0.00	7,129.45
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	1,576.42	0.00	0.00	5,553.03
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	1,473.61	0.00	0.00	4,079.42
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	1,627.83	0.00	0.00	2,451.59
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	1,370.80	0.00	0.00	1,080.79
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	1,525.02	0.00	0.00	-444.23
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	1,593.56	0.00	0.00	-2,037.79
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	1,336.53	0.00	0.00	-3,374.32
Journal			06/25/2025		TOWN CLERK		0	0.00	6,048.00	0.00	2,673.68
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	1,559.29	0.00	0.00	1,114.39
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	925.29	0.00	0.00	189.10
Account:	10000-161-51-5115-0000			TOWN CLERK - REGISTRA	Summary:		0.00	1,062.50	1,750.00	0.00	687.50
Budget			07/01/2024				0	0.00	1,750.00	0.00	1,750.00
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	600.00	0.00	0.00	1,150.00
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	462.50	0.00	0.00	687.50

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-161-52-5200-0000			TOWN CLERK - EQUIPMEN	Summary:		0.00	5,659.93	5,953.00	0.00	293.07
Budget			07/01/2024				0	0.00	5,953.00	0.00	5,953.00
Payable	W25-3	TOWN	07/24/2024	81234	LHS ASSOCIATES		0	1,200.00	0.00	0.00	4,753.00
Payable	W25-3	TOWN	07/24/2024	81118	LHS ASSOCIATES		0	500.00	0.00	0.00	4,253.00
Payable	W25-6	CLERK/6	08/29/2024	81961	LHS ASSOCIATES		0	718.00	0.00	0.00	3,535.00
Journal			09/12/2024		WB MASON		0	151.69	0.00	0.00	3,383.31
Payable	W25-12	TOWN	11/21/2024	83011	LHS ASSOCIATES		0	618.00	0.00	0.00	2,765.31
Payable	W25-15	TOWN	01/02/2025	83161	LHS ASSOCIATES		0	165.00	0.00	0.00	2,600.31
Payable	W25-25	TOWN	05/22/2025	84663	LHS ASSOCIATES		0	1,426.65	0.00	0.00	1,173.66
Payable	W25-25	TOWN	05/22/2025	BALLOT	REBECCA HARRIS		0	235.70	0.00	0.00	937.96
Payable	W25-26	TOWN	06/05/2025	CD2119554	ELECTION SYSTEMS&		0	644.89	0.00	0.00	293.07
Account:	10000-161-52-5240-0000			TOWN CLERK - EQUIPMEN	Summary:		0.00	151.69	151.69	0.00	0.00
Journal			09/12/2024		WB MASON		0	0.00	151.69	0.00	151.69
Payable	W25-7	TOWN	09/12/2024	248841152	WB MASON CO INC		0	151.69	0.00	0.00	0.00
Account:	10000-161-54-5400-0000			TOWN CLERK - SUPPLIES/	Summary:		0.00	4,913.77	9,035.00	0.00	4,121.23
Budget			07/01/2024				0	0.00	9,035.00	0.00	9,035.00
Payable	W25-6	CLERK/6	08/29/2024	1XKGKDDMM4	AMAZON BUSINESS		0	42.98	0.00	0.00	8,992.02
Payable	W25-7	EXECUTIVE/2	09/12/2024	1RM7-PPL3-	AMAZON BUSINESS		0	59.76	0.00	0.00	8,932.26
Payable	W25-8	EXECUTIVE/1	09/26/2024	1Q3C-TK3G-	AMAZON BUSINESS		0	59.76	0.00	0.00	8,872.50
Payable	W25-9	CLERK/1	10/10/2024	849791	J.P. COOKE CO.		0	308.95	0.00	0.00	8,563.55
Payable	W25-10	TOWN	10/24/2024	ACTON	ELIZABETH		0	29.74	0.00	0.00	8,533.81
Payable	W25-11	TOWN	11/07/2024	250094149	WB MASON CO INC		0	11.24	0.00	0.00	8,522.57
Payable	W25-12	TOWN	11/21/2024	DD ROCHE	KAREN GUZZARDI		0	0.80	0.00	0.00	8,521.77
Payable	W25-16	TOWN	01/16/2025	USPS	REBECCA HARRIS		0	1,345.60	0.00	0.00	7,176.17
Payable	W25-16	TOWN	01/16/2025	USPS	REBECCA HARRIS		0	2,226.40	0.00	0.00	4,949.77
Payable	W25-19	TOWN	02/27/2025	101017	MASSCOR		0	186.00	0.00	0.00	4,763.77
Payable	W25-19	EXECUTIVE/1	02/27/2025	MILEAGE	KELLEY PRICE		0	19.99	0.00	0.00	4,743.78
Payable	W25-27	TOWN	06/19/2025	MILEAGE	REBECCA HARRIS		0	622.55	0.00	0.00	4,121.23
Account:	10000-161-54-5490-0000			TOWN CLERK - REFRESHM	Summary:		0.00	379.31	400.00	0.00	20.69
Budget			07/01/2024				0	0.00	400.00	0.00	400.00
Payable	W25-7	TOWN	09/12/2024	ELECTION	KAREN GUZZARDI		0	28.98	0.00	0.00	371.02
Payable	W25-7	TOWN	09/12/2024	ELECTION	KAREN GUZZARDI		0	37.35	0.00	0.00	333.67
Payable	W25-7	TOWN	09/12/2024	ELECTION	KAREN GUZZARDI		0	73.28	0.00	0.00	260.39
Payable	W25-12	TOWN	11/21/2024	DD ROCHE	KAREN GUZZARDI		0	44.64	0.00	0.00	215.75

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-161-54-5490-0000			TOWN CLERK - REFRESHM	Summary:		0.00	379.31	400.00	0.00	20.69
Payable	W25-12	TOWN	11/21/2024	DD ROCHE	KAREN GUZZARDI		0	83.56	0.00	0.00	132.19
Payable	W25-26	TOWN	06/05/2025	ELECTION	REBECCA HARRIS		0	61.55	0.00	0.00	70.64
Payable	W25-29	CLERK/1	06/30/2025	404461	ROCHE BROS.		0	49.95	0.00	0.00	20.69
Account:	10000-161-57-5700-0000			TOWN CLERK - ALL TRAVE	Summary:		0.00	1,039.07	1,488.65	0.00	449.58
Budget			07/01/2024				0	0.00	1,200.00	0.00	1,200.00
Payable	REISSUE	REISSUE	08/19/2024	REIMB.	REBECCA HARRIS		0	288.65	0.00	0.00	911.35
Payable	W24-14	TOWN	08/19/2024	REIMBURSE	REBECCA HARRIS		0	0.00	288.65	0.00	1,200.00
Payable	W25-10	TOWN	10/24/2024	ACTON	ELIZABETH		0	4.82	0.00	0.00	1,195.18
Payable	W25-25	TOWN	05/22/2025	MTC CONF	MASSACHUSETTS		0	240.00	0.00	0.00	955.18
Payable	W25-27	TOWN	06/19/2025	MILEAGE	REBECCA HARRIS		0	113.40	0.00	0.00	841.78
Payable	W25-27	TOWN	06/19/2025	MILEAGE	REBECCA HARRIS		0	392.20	0.00	0.00	449.58
Account:	10000-161-57-5730-0000			TOWN CLERK - DUES/MEM	Summary:		0.00	125.00	300.00	0.00	175.00
Budget			07/01/2024				0	0.00	300.00	0.00	300.00
Payable	W25-3	TOWN	07/24/2024	FY2025	MASSACHUSETTS		0	100.00	0.00	0.00	200.00
Payable	W25-3	TOWN	07/24/2024	FY25 DUES	MIDDLESEX TOWN &		0	25.00	0.00	0.00	175.00
Account:	10000-161-57-5740-0000			TOWN CLERK - PERFORM	Summary:		0.00	200.00	200.00	0.00	0.00
Budget			07/01/2024				0	0.00	200.00	0.00	200.00
Payable	W25-3	TOWN	07/24/2024	72382822	CNA SURETY		0	100.00	0.00	0.00	100.00
Payable	W25-6	EXECUTIVE/1	08/29/2024	10/04/24-	CNA SURETY		0	100.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department				161 - TOWN CLERK				146,594.95	158,138.62	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				171 - CONSERVATION							
Account: 10000-171-51-5114-0000				Summary:			0.00	7,102.00	7,102.00	0.00	0.00
Beginning			07/01/2024	ATM25			0	0.00	7,102.00	0.00	7,102.00
Budget			07/01/2024				0	7,102.00	0.00	0.00	0.00
Account: 10000-171-57-5700-0000				Summary:			0.00	701.00	1,700.00	0.00	999.00
Budget			07/01/2024				0	0.00	1,700.00	0.00	1,700.00
Payable	W25-5.1	CONSCOM/6	08/15/2024	FY250038	MASSACHUSETTS		0	701.00	0.00	0.00	999.00
Total Group 2: Segment 2: Department				171 - CONSERVATION				7,803.00	8,802.00	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				174 - LAND USE & PERMITTING							
Account: 10000-174-51-5100-0000				LAND USE & PERMITTING - Summary:			0.00	85,000.00	87,500.00	0.00	2,500.00
Budget			07/01/2024				0	0.00	87,500.00	0.00	87,500.00
Payable	PW27-SPLIT	PAYROLL/FY	07/10/2024	07/10/2024	PAYROLL		0	980.88	0.00	0.00	86,519.12
Payable	PW25-1	PAYROLL/1	07/24/2024	07/24/2024	PAYROLL		0	3,269.60	0.00	0.00	83,249.52
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	3,269.60	0.00	0.00	79,979.92
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	3,269.60	0.00	0.00	76,710.32
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	3,269.60	0.00	0.00	73,440.72
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	3,269.60	0.00	0.00	70,171.12
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	3,269.60	0.00	0.00	66,901.52
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	3,269.60	0.00	0.00	63,631.92
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	3,269.60	0.00	0.00	60,362.32
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	3,269.60	0.00	0.00	57,092.72
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	3,269.60	0.00	0.00	53,823.12
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	3,269.60	0.00	0.00	50,553.52
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	3,269.60	0.00	0.00	47,283.92
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	3,269.60	0.00	0.00	44,014.32
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	3,269.60	0.00	0.00	40,744.72
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	3,269.60	0.00	0.00	37,475.12
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	3,269.60	0.00	0.00	34,205.52
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	3,269.60	0.00	0.00	30,935.92
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	3,269.60	0.00	0.00	27,666.32
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	3,269.60	0.00	0.00	24,396.72
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	3,269.60	0.00	0.00	21,127.12
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	3,269.60	0.00	0.00	17,857.52
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	3,269.60	0.00	0.00	14,587.92
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	3,269.60	0.00	0.00	11,318.32
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	3,269.60	0.00	0.00	8,048.72
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	3,269.60	0.00	0.00	4,779.12
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	2,279.12	0.00	0.00	2,500.00
Account: 10000-174-51-5110-0000				LAND USE & PERMITTING - Summary:			0.00	72,273.04	72,273.04	0.00	0.00
Budget			07/01/2024				0	0.00	69,220.00	0.00	69,220.00
Payable	PW27-SPLIT	PAYROLL/FY	07/10/2024	07/10/2024	PAYROLL		0	1,009.40	0.00	0.00	68,210.60
Payable	PW25-1	PAYROLL/1	07/24/2024	07/24/2024	PAYROLL		0	2,739.80	0.00	0.00	65,470.80
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	2,739.80	0.00	0.00	62,731.00
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	2,739.80	0.00	0.00	59,991.20

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-174-51-5110-0000			LAND USE & PERMITTING -	Summary:		0.00	72,273.04	72,273.04	0.00	0.00
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	2,739.80	0.00	0.00	57,251.40
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	2,739.80	0.00	0.00	54,511.60
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	2,739.80	0.00	0.00	51,771.80
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	3,244.50	0.00	0.00	48,527.30
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	2,739.80	0.00	0.00	45,787.50
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	2,739.80	0.00	0.00	43,047.70
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	2,739.80	0.00	0.00	40,307.90
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	2,739.80	0.00	0.00	37,568.10
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	2,739.80	0.00	0.00	34,828.30
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	2,739.80	0.00	0.00	32,088.50
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	2,739.80	0.00	0.00	29,348.70
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	2,739.80	0.00	0.00	26,608.90
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	2,739.80	0.00	0.00	23,869.10
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	2,739.80	0.00	0.00	21,129.30
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	2,739.80	0.00	0.00	18,389.50
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	2,739.80	0.00	0.00	15,649.70
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	2,739.80	0.00	0.00	12,909.90
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	2,739.80	0.00	0.00	10,170.10
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	2,739.80	0.00	0.00	7,430.30
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	2,739.80	0.00	0.00	4,690.50
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	2,811.90	0.00	0.00	1,878.60
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	2,739.80	0.00	0.00	-861.20
Journal			06/30/2025		LAND USE		0	0.00	3,053.04	0.00	2,191.84
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	2,191.84	0.00	0.00	0.00
Account:	10000-174-51-5111-0000			LAND USE & PERMITTING -	Summary:		0.00	56,856.66	59,467.00	0.00	2,610.34
Budget			07/01/2024				0	0.00	59,467.00	0.00	59,467.00
Payable	PW27-SPLIT	PAYROLL/FY	07/10/2024	07/10/2024	PAYROLL		0	815.50	0.00	0.00	58,651.50
Payable	PW25-1	PAYROLL/1	07/24/2024	07/24/2024	PAYROLL		0	2,218.16	0.00	0.00	56,433.34
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	2,185.54	0.00	0.00	54,247.80
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	2,218.16	0.00	0.00	52,029.64
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	2,152.92	0.00	0.00	49,876.72
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	2,152.92	0.00	0.00	47,723.80
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	2,152.92	0.00	0.00	45,570.88
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	2,169.23	0.00	0.00	43,401.65
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	2,185.54	0.00	0.00	41,216.11
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	2,120.30	0.00	0.00	39,095.81

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-174-51-5111-0000			LAND USE & PERMITTING -	Summary:		0.00	56,856.66	59,467.00	0.00	2,610.34
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	2,185.54	0.00	0.00	36,910.27
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	2,218.16	0.00	0.00	34,692.11
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	2,120.30	0.00	0.00	32,571.81
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	2,087.68	0.00	0.00	30,484.13
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	2,218.16	0.00	0.00	28,265.97
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	2,136.61	0.00	0.00	26,129.36
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	2,218.16	0.00	0.00	23,911.20
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	2,185.54	0.00	0.00	21,725.66
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	2,250.78	0.00	0.00	19,474.88
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	2,169.23	0.00	0.00	17,305.65
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	2,087.68	0.00	0.00	15,217.97
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	2,152.92	0.00	0.00	13,065.05
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	2,218.16	0.00	0.00	10,846.89
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	2,234.47	0.00	0.00	8,612.42
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	2,152.92	0.00	0.00	6,459.50
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	2,218.16	0.00	0.00	4,241.34
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	1,631.00	0.00	0.00	2,610.34
Account:	10000-174-51-5112-0000			LAND USE & PERMITTING -	Summary:		0.00	1,200.00	5,040.00	0.00	3,840.00
Budget			07/01/2024				0	0.00	3,040.00	0.00	3,040.00
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	240.00	0.00	0.00	2,800.00
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	240.00	0.00	0.00	2,560.00
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	720.00	0.00	0.00	1,840.00
Journal			06/30/2025		LAND USE		0	0.00	2,000.00	0.00	3,840.00
Account:	10000-174-51-5113-0000			LAND USE & PERMITTING -	Summary:		0.00	40,001.35	52,770.00	0.00	12,768.65
Budget			07/01/2024				0	0.00	52,770.00	0.00	52,770.00
Payable	PW27-SPLIT	PAYROLL/FY	07/10/2024	07/10/2024	PAYROLL		0	756.79	0.00	0.00	52,013.21
Payable	PW25-1	PAYROLL/1	07/24/2024	07/24/2024	PAYROLL		0	1,357.03	0.00	0.00	50,656.18
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	540.56	0.00	0.00	50,115.62
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	2,018.10	0.00	0.00	48,097.52
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	2,018.10	0.00	0.00	46,079.42
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	1,989.27	0.00	0.00	44,090.15
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	2,068.55	0.00	0.00	42,021.60
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	270.31	0.00	0.00	41,751.29
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	259.50	0.00	0.00	41,491.79
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	637.94	0.00	0.00	40,853.85

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-174-51-5113-0000			LAND USE & PERMITTING -	Summary:		0.00	40,001.35	52,770.00	0.00	12,768.65
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	1,996.48	0.00	0.00	38,857.37
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	1,479.04	0.00	0.00	37,378.33
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	1,267.56	0.00	0.00	36,110.77
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	1,484.40	0.00	0.00	34,626.37
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	1,927.44	0.00	0.00	32,698.93
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	1,659.74	0.00	0.00	31,039.19
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	1,713.28	0.00	0.00	29,325.91
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	1,713.28	0.00	0.00	27,612.63
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	1,713.28	0.00	0.00	25,899.35
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	1,679.82	0.00	0.00	24,219.53
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	1,713.28	0.00	0.00	22,506.25
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	1,713.28	0.00	0.00	20,792.97
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	1,659.74	0.00	0.00	19,133.23
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	1,706.59	0.00	0.00	17,426.64
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	1,686.51	0.00	0.00	15,740.13
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	1,713.28	0.00	0.00	14,026.85
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	1,258.20	0.00	0.00	12,768.65
Account:	10000-174-51-5114-0000			LAND USE & PERMITTING -	Summary:		0.00	5,179.54	7,102.00	0.00	1,922.46
Budget			07/01/2024				0	0.00	7,102.00	0.00	7,102.00
Journal			08/07/2024		PAYROLL		0	276.48	0.00	0.00	6,825.52
Journal			08/07/2024		PAYROLL		0	276.48	0.00	0.00	6,549.04
Journal			09/04/2024		PAYROLL		0	138.24	0.00	0.00	6,410.80
Journal			09/04/2024		PAYROLL		0	138.24	0.00	0.00	6,272.56
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	429.88	0.00	0.00	5,842.68
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	276.48	0.00	0.00	5,566.20
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	414.72	0.00	0.00	5,151.48
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	552.96	0.00	0.00	4,598.52
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	544.93	0.00	0.00	4,053.59
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	414.72	0.00	0.00	3,638.87
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	138.24	0.00	0.00	3,500.63
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	472.25	0.00	0.00	3,028.38
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	414.72	0.00	0.00	2,613.66
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	276.48	0.00	0.00	2,337.18
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	414.72	0.00	0.00	1,922.46
Account:	10000-174-51-5115-0000			LAND USE & PERMITTING -	Summary:		0.00	48,599.33	77,657.00	0.00	29,057.67

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-174-51-5115-0000			LAND USE & PERMITTING -	Summary:		0.00	48,599.33	77,657.00	0.00	29,057.67
Budget			07/01/2024				0	0.00	77,657.00	0.00	77,657.00
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	710.88	0.00	0.00	76,946.12
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	2,369.60	0.00	0.00	74,576.52
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	2,369.60	0.00	0.00	72,206.92
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	2,369.60	0.00	0.00	69,837.32
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	2,369.60	0.00	0.00	67,467.72
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	2,369.60	0.00	0.00	65,098.12
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	2,369.60	0.00	0.00	62,728.52
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	2,369.60	0.00	0.00	60,358.92
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	2,369.60	0.00	0.00	57,989.32
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	2,369.60	0.00	0.00	55,619.72
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	2,369.60	0.00	0.00	53,250.12
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	2,369.60	0.00	0.00	50,880.52
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	2,251.12	0.00	0.00	48,629.40
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	2,110.43	0.00	0.00	46,518.97
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	2,191.88	0.00	0.00	44,327.09
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	2,369.60	0.00	0.00	41,957.49
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	2,575.93	0.00	0.00	39,381.56
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	2,908.70	0.00	0.00	36,472.86
Journal			06/30/2025		LAND USE		0	2,000.00	0.00	0.00	34,472.86
Journal			06/30/2025		LAND USE		0	3,053.04	0.00	0.00	31,419.82
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	2,362.15	0.00	0.00	29,057.67
Account:	10000-174-51-5195-0000			LAND USE & PERMITTING -	Summary:		0.00	495.99	1,100.00	0.00	604.01
Budget			07/01/2024				0	0.00	1,100.00	0.00	1,100.00
Payable	W25-12	BUILDING/1	11/21/2024	878830	CORNER SPORTS		0	346.00	0.00	0.00	754.00
Payable	W25-16	BUILDING/1	01/16/2025	416464	EDWARD CATALDO		0	149.99	0.00	0.00	604.01
Account:	10000-174-52-5200-0000			LAND USE & PERMITTING -	Summary:		0.00	1,413.41	4,000.00	0.00	2,586.59
Budget			07/01/2024				0	0.00	4,000.00	0.00	4,000.00
Payable	W25-26	PLANNING/1	06/05/2025	TB1014817	TIGHE & BOND INC		0	1,173.41	0.00	0.00	2,826.59
Payable	W25-29	LAND USE/1	06/30/2025	U213199	ACTION UNLIMITED		0	120.00	0.00	0.00	2,706.59
Payable	W25-29	LAND USE/1	06/30/2025	U213200	ACTION UNLIMITED		0	120.00	0.00	0.00	2,586.59
Account:	10000-174-52-5245-0000			LAND USE & PERMITTING -	Summary:		0.00	2,662.65	5,500.00	0.00	2,837.35
Budget			07/01/2024				0	0.00	5,500.00	0.00	5,500.00
Journal			07/18/2024		Land Use and Permitting		0	2,327.50	0.00	0.00	3,172.50
Payable	W25-8	BUILDING/2	09/26/2024	401261	RICKYS TOWING AND		0	35.00	0.00	0.00	3,137.50

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-174-52-5245-0000			LAND USE & PERMITTING -	Summary:		0.00	2,662.65	5,500.00	0.00	2,837.35
Payable	W25-10	DPW B&G/2	10/24/2024	458644	AYER AUTO PARTS		0	9.86	0.00	0.00	3,127.64
Payable	W25-20	DPW/1	03/13/2025	472978	AYER AUTO PARTS		0	199.99	0.00	0.00	2,927.65
Payable	W25-22	DPW/2	04/10/2025	475974	AYER AUTO PARTS		0	90.30	0.00	0.00	2,837.35
Account:	10000-174-53-5300-0000			LAND USE & PERMITTING -	Summary:		0.00	15,820.50	16,055.00	0.00	234.50
Budget			07/01/2024				0	0.00	5,900.00	0.00	5,900.00
Journal			07/18/2024		Land Use and Permitting		0	0.00	2,327.50	0.00	8,227.50
Journal		BUILDING/W	07/24/2024	402	CATALIS		0	0.00	7,827.50	0.00	16,055.00
Payable	W25-3	BUILDING/1	07/24/2024	INV30832134	CATALIS LLC		0	7,827.50	0.00	0.00	8,227.50
Payable	W25-20	PLANNING/1	03/13/2025	U212186	ACTION UNLIMITED		0	120.00	0.00	0.00	8,107.50
Payable	W25-20	PLANNING/1	03/13/2025	U212185	ACTION UNLIMITED		0	120.00	0.00	0.00	7,987.50
Payable	W25-21	BUILDING/1	03/27/2025	INV30832607	CATALIS LLC		0	7,273.00	0.00	0.00	714.50
Payable	W25-21	PLANNING/1	03/27/2025	U212254	ACTION UNLIMITED		0	120.00	0.00	0.00	594.50
Payable	W25-21	PLANNING/1	03/27/2025	U212255	ACTION UNLIMITED		0	120.00	0.00	0.00	474.50
Payable	W25-23	PLANNING/1	04/24/2025	U212434	ACTION UNLIMITED		0	120.00	0.00	0.00	354.50
Payable	W25-23	PLANNING/1	04/24/2025	U212433	ACTION UNLIMITED		0	120.00	0.00	0.00	234.50
Account:	10000-174-53-5340-0000			LAND USE & PERMITTING -	Summary:		0.00	2,176.44	2,365.92	0.00	189.48
Budget			07/01/2024				0	0.00	2,055.00	0.00	2,055.00
Payable	W25-3	BUILDING/2	07/24/2024	9968751923	VERIZON-15062		0	155.46	0.00	0.00	1,899.54
Payable	W25-6	BUILDING/1	08/29/2024	9971167680	VERIZON-15062		0	155.46	0.00	0.00	1,744.08
Payable	W25-8	BUILDING/2	09/26/2024	9973568629	VERIZON-15062		0	155.46	0.00	0.00	1,588.62
Payable	W25-11	BUILDING/1	11/07/2024	9975995322	VERIZON-15062		0	155.46	0.00	0.00	1,433.16
Payable	W25-13	BUILDING/1	12/05/2024	9978431643	VERIZON-15062		0	155.46	0.00	0.00	1,277.70
Payable	W25-17	BUILDING/1	01/30/2025	6103286884	VERIZON-15062		0	155.46	0.00	0.00	1,122.24
Payable	W25-17	BUILDING/1	01/30/2025	6100843130	VERIZON-15062		0	155.46	0.00	0.00	966.78
Payable	REISSUE CK	REISSUE	03/06/2025	6103286884	VERIZON-15062		0	155.46	0.00	0.00	811.32
Payable	REISSUE CK	REISSUE	03/06/2025	6100843130	VERIZON-15062		0	155.46	0.00	0.00	655.86
Payable	W25-17	BUILDING/1	03/06/2025	6103286884	VERIZON-15062		0	0.00	155.46	0.00	811.32
Payable	W25-17	BUILDING/1	03/06/2025	6100843130	VERIZON-15062		0	0.00	155.46	0.00	966.78
Payable	W25-25	BUILDING/1	05/22/2025	6105731635	VERIZON-15062		0	155.46	0.00	0.00	811.32
Payable	W25-25	BUILDING/1	05/22/2025	6108201717	VERIZON-15062		0	155.46	0.00	0.00	655.86
Payable	W25-25	BUILDING/1	05/22/2025	6113198922	VERIZON-15062		0	155.46	0.00	0.00	500.40
Payable	W25-25	BUILDING/1	05/22/2025	6110699417	VERIZON-15062		0	155.46	0.00	0.00	344.94
Payable	W25-29	BUILDING/1	06/30/2025	6115708391	VERIZON-15062		0	155.46	0.00	0.00	189.48
Account:	10000-174-53-5380-0000			LAND USE & PERMITTING -	Summary:		0.00	960.00	960.00	0.00	0.00

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-174-53-5380-0000			LAND USE & PERMITTING -	Summary:		0.00	960.00	960.00	0.00	0.00
Budget			07/01/2024				0	0.00	960.00	0.00	960.00
Payable	W25-8	PLANNING/1	09/26/2024	U210845	ACTION UNLIMITED		0	120.00	0.00	0.00	840.00
Payable	W25-8	PLANNING/1	09/26/2024	U210844	ACTION UNLIMITED		0	120.00	0.00	0.00	720.00
Payable	W25-10	PLANNING/1	10/24/2024	U211225	ACTION UNLIMITED		0	120.00	0.00	0.00	600.00
Payable	W25-10	PLANNING/1	10/24/2024	U211224	ACTION UNLIMITED		0	120.00	0.00	0.00	480.00
Payable	W25-13	PLANNING/1	12/05/2024	U211530	ACTION UNLIMITED		0	120.00	0.00	0.00	360.00
Payable	W25-13	PLANNING/1	12/05/2024	U211529	ACTION UNLIMITED		0	120.00	0.00	0.00	240.00
Payable	W25-15	PLANNING/1	01/02/2025	U211599	ACTION UNLIMITED		0	120.00	0.00	0.00	120.00
Payable	W25-15	PLANNING/1	01/02/2025	U211600	ACTION UNLIMITED		0	120.00	0.00	0.00	0.00
Account:	10000-174-54-5420-0000			LAND USE & PERMITTING -	Summary:		0.00	1,685.39	2,800.00	0.00	1,114.61
Budget			07/01/2024				0	0.00	2,800.00	0.00	2,800.00
Payable	W25-3	BUILDING/2	07/24/2024	1RXN-4NML-	AMAZON BUSINESS		0	22.39	0.00	0.00	2,777.61
Payable	W25-4	PLANNING/4	07/31/2024	247758958	WB MASON CO INC		0	16.81	0.00	0.00	2,760.80
Payable	W25-5.1	BUILDING/6	08/15/2024	32763	LANE PRINTING &		0	118.00	0.00	0.00	2,642.80
Payable	W25-6	BUILDING/1	08/29/2024	248340228	WB MASON CO INC		0	21.29	0.00	0.00	2,621.51
Payable	W25-8	BUILDING/1	09/26/2024	1G1K-LGDG-	AMAZON BUSINESS		0	14.99	0.00	0.00	2,606.52
Payable	W25-8	BUILDING/1	09/26/2024	248793856	WB MASON CO INC		0	39.46	0.00	0.00	2,567.06
Payable	W25-9	BUILDING/1	10/10/2024	11R6-HLYY-	AMAZON BUSINESS		0	14.23	0.00	0.00	2,552.83
Payable	W25-9	BUILDING/1	10/10/2024	1L33-CLWW-	AMAZON BUSINESS		0	252.00	0.00	0.00	2,300.83
Payable	W25-9	BUILDING/1	10/10/2024	1LLQ-7GLM-	AMAZON BUSINESS		0	119.95	0.00	0.00	2,180.88
Payable	W25-10	BUILDING/1	10/24/2024	1RYN-KJMD-	AMAZON BUSINESS		0	193.98	0.00	0.00	1,986.90
Payable	W25-10	BUILDING/1	10/24/2024	1YG6TG3PLL	AMAZON BUSINESS		0	169.99	0.00	0.00	1,816.91
Payable	W25-19	EXECUTIVE/1	02/27/2025	MILEAGE	KELLEY PRICE		0	19.99	0.00	0.00	1,796.92
Payable	W25-23	EXECUTIVE/1	04/24/2025	MILEAGE	KELLEY PRICE		0	21.99	0.00	0.00	1,774.93
Payable	W25-28	LAND USE/1	06/30/2025	MB STAPLES	ALEXANDER WADE		0	31.49	0.00	0.00	1,743.44
Payable	W25-28	LAND USE/1	06/30/2025	MB STAPLES	ALEXANDER WADE		0	121.80	0.00	0.00	1,621.64
Payable	W25-28	LAND USE/1	06/30/2025	MB STAPLES	ALEXANDER WADE		0	22.98	0.00	0.00	1,598.66
Payable	W25-29	LAND USE/1	06/30/2025	255164757	WB MASON CO INC		0	84.05	0.00	0.00	1,514.61
Payable	W25-29	BUILDING/1	06/30/2025	135923	MAKEPEACE		0	400.00	0.00	0.00	1,114.61
Account:	10000-174-57-5700-0000			LAND USE & PERMITTING -	Summary:		0.00	199.91	3,615.00	0.00	3,415.09
Budget			07/01/2024				0	0.00	3,615.00	0.00	3,615.00
Payable	W25-7	BUILDING/2	09/12/2024	STAPLES	KIMBERLY PELSER		0	21.99	0.00	0.00	3,593.01
Payable	W25-28	PLANNING/1	06/30/2025	CITIZEN	IAN GILSON		0	35.00	0.00	0.00	3,558.01
Payable	W25-28	PLANNING/1	06/30/2025	CITIZEN	IAN GILSON		0	35.00	0.00	0.00	3,523.01

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-174-57-5700-0000			LAND USE & PERMITTING -	Summary:		0.00	199.91	3,615.00	0.00	3,415.09
Payable	W25-28	PLANNING/1	06/30/2025	CITIZEN	IAN GILSON		0	107.92	0.00	0.00	3,415.09
Account:	10000-174-57-5730-0000			LAND USE & PERMITTING -	Summary:		0.00	475.00	3,200.00	0.00	2,725.00
Budget			07/01/2024				0	0.00	3,200.00	0.00	3,200.00
Payable	W25-3	BUILDING/1	07/24/2024	PR2502621	UMASS CONFERENCE		0	425.00	0.00	0.00	2,775.00
Payable	W25-3	BUILDING/1	07/24/2024	FY25 DUES	LEOMINSTER AREA		0	50.00	0.00	0.00	2,725.00
Total Group 2: Segment 2: Department				174 - LAND USE & PERMITTING				334,999.21	401,404.96	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				175 - PLANNING							
Account: 10000-175-51-5110-0000				PLANNING BOARD - SALAR	Summary:		0.00	414.72	414.72	0.00	0.00
Journal			08/07/2024		PAYROLL		0	0.00	276.48	0.00	276.48
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	276.48	0.00	0.00	0.00
Journal			09/04/2024		PAYROLL		0	0.00	138.24	0.00	138.24
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	138.24	0.00	0.00	0.00
Account: 10000-175-53-5350-0000				PLANNING BOARD - CONS	Summary:		0.00	2,092.50	7,500.00	0.00	5,407.50
Budget			07/01/2024				0	0.00	7,500.00	0.00	7,500.00
Payable	W25-25	PLANNING/1	05/22/2025	19266	MEAD TALERMAN &		0	1,822.50	0.00	0.00	5,677.50
Payable	W25-26	PLANNING/1	06/05/2025	19760	MEAD TALERMAN &		0	225.00	0.00	0.00	5,452.50
Payable	W25-26	PLANNING/1	06/05/2025	19761	MEAD TALERMAN &		0	45.00	0.00	0.00	5,407.50
Account: 10000-175-57-5700-0000				PLANNING BOARD - ALL T	Summary:		0.00	0.00	442.00	0.00	442.00
Budget			07/01/2024				0	0.00	442.00	0.00	442.00
Total Group 2: Segment 2: Department				175 - PLANNING				2,507.22	8,356.72	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				176 - ZONING BOARD OF APPEALS							
Account: 10000-176-51-5110-0000				ZONING BOARD - SALARY	Summary:		0.00	414.72	414.72	0.00	0.00
Journal			08/07/2024		PAYROLL		0	0.00	276.48	0.00	276.48
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	276.48	0.00	0.00	0.00
Journal			09/04/2024		PAYROLL		0	0.00	138.24	0.00	138.24
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	138.24	0.00	0.00	0.00
Account: 10000-176-57-5700-0000				ZONING BOARD - ALL EXP	Summary:		0.00	0.00	635.00	0.00	635.00
Budget			07/01/2024				0	0.00	635.00	0.00	635.00
Total Group 2: Segment 2: Department				176 - ZONING BOARD OF APPEALS				414.72	1,049.72	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				179 - AGRICULTURAL COMMISSION							
Account: 10000-179-57-5780-0000				AGRICULTURE COMMISSI	Summary:		0.00	37.99	300.00	0.00	262.01
Budget			07/01/2024				0	0.00	300.00	0.00	300.00
Payable	W25-27.1	AG COMM/1	06/26/2025	3872471	ACTON ACE		0	37.99	0.00	0.00	262.01
Total Group 2: Segment 2: Department				179 - AGRICULTURAL COMMISSION				37.99	300.00	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				182 - ECONOMIC DEVELOPMENT							
Account: 10000-182-54-5300-0000				ECONOMIC DEVELOPMEN	Summary:		0.00	2,126.59	2,126.59	0.00	0.00
Budget			07/01/2024				0	0.00	1,000.00	0.00	1,000.00
Journal			05/29/2025		ECONOMIC		0	0.00	1,126.59	0.00	2,126.59
Payable	W25-26	PLANNING/1	06/05/2025	TB1015557	TIGHE & BOND INC		0	1,494.00	0.00	0.00	632.59
Payable	W25-26	PLANNING/1	06/05/2025	TB1014817	TIGHE & BOND INC		0	632.59	0.00	0.00	0.00
Account: 10000-182-55-5580-0000				ECONOMIC DEVELOPMEN	Summary:		0.00	2,250.00	2,250.00	0.00	0.00
Budget			07/01/2024				0	0.00	2,250.00	0.00	2,250.00
Payable	W25-9	PLANNING/1	10/10/2024	EDC	CEST LA FETE		0	1,000.00	0.00	0.00	1,250.00
Payable	W25-17	ECON DEV	01/30/2025	POSTAGE	MARY O NADWAIRSKI		0	46.28	0.00	0.00	1,203.72
Payable	W25-17	ECON DEV	01/30/2025	BRAVO	RICH GUZZARDI		0	66.01	0.00	0.00	1,137.71
Payable	W25-18	ACCOUNTAN	02/13/2025	PIZZA TIP	RICH GUZZARDI		0	11.12	0.00	0.00	1,126.59
Journal			05/29/2025		ECONOMIC		0	1,126.59	0.00	0.00	0.00
Account: 10000-182-57-5730-0000				ECONOMIC DEVELOPMEN	Summary:		0.00	1,000.00	1,000.00	0.00	0.00
Budget			07/01/2024				0	0.00	1,000.00	0.00	1,000.00
Payable	W25-11	PLANNING/1	11/07/2024	2024ME59	MASSACHUSETTS		0	1,000.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department				182 - ECONOMIC DEVELOPMENT				5,376.59	5,376.59	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				192 - BUILDING & MAINT							
Account: 10000-192-52-5200-0001				BUILDING & GROUNDS - D	Summary:		0.00	13,849.21	19,850.00	0.00	6,000.79
Budget			07/01/2024				0	0.00	19,850.00	0.00	19,850.00
Payable	W25-5.1	DPW3 GAS/6	08/15/2024	7183557	SPRAGUE		0	1.74	0.00	0.00	19,848.26
Payable	W25-5.1	DPW3 GAS/6	08/15/2024	06/25/24-	NATIONAL GRID		0	129.93	0.00	0.00	19,718.33
Payable	W25-5.1	DPW3 GAS/6	08/15/2024	06/25/24-	NATIONAL GRID		0	49.60	0.00	0.00	19,668.73
Payable	W25-5.1	DPW2	08/15/2024	727698	LELWD		0	75.74	0.00	0.00	19,592.99
Payable	W25-5.1	DPW2	08/15/2024	727718	LELWD		0	212.20	0.00	0.00	19,380.79
Payable	W25-5.1	DPW2	08/15/2024	727719	LELWD		0	266.17	0.00	0.00	19,114.62
Payable	W25-7	DPW BG/2	09/12/2024	7/26-8/26/24	NATIONAL GRID		0	139.05	0.00	0.00	18,975.57
Payable	W25-7	DPW BG/2	09/12/2024	7/26-8/26/24	NATIONAL GRID		0	49.60	0.00	0.00	18,925.97
Payable	W25-7	DPW BG/2	09/12/2024	71190110	SPRAGUE		0	0.09	0.00	0.00	18,925.88
Payable	W25-7	DPW BG/2	09/12/2024	71190110	SPRAGUE		0	4.53	0.00	0.00	18,921.35
Payable	W25-7	DPW LELD/2	09/12/2024	738777	LELWD		0	190.57	0.00	0.00	18,730.78
Payable	W25-7	DPW LELD/2	09/12/2024	738776	LELWD		0	164.00	0.00	0.00	18,566.78
Payable	W25-7	DPW LELD/2	09/12/2024	738754	LELWD		0	74.92	0.00	0.00	18,491.86
Payable	W25-10	DPW/1	10/24/2024	748793	LELWD		0	206.27	0.00	0.00	18,285.59
Payable	W25-10	DPW/1	10/24/2024	748792	LELWD		0	205.03	0.00	0.00	18,080.56
Payable	W25-10	DPW/1	10/24/2024	748769	LELWD		0	68.58	0.00	0.00	18,011.98
Payable	W25-10	DPW B&G/1	10/24/2024	71198640	SPRAGUE		0	1.14	0.00	0.00	18,010.84
Payable	W25-10	DPW B&G/1	10/24/2024	8/26-9/24/24	NATIONAL GRID		0	47.21	0.00	0.00	17,963.63
Payable	W25-10	DPW B&G/1	10/24/2024	71198640	SPRAGUE		0	4.59	0.00	0.00	17,959.04
Payable	W25-10	DPW B&G/1	10/24/2024	8/26-9/24/24	NATIONAL GRID		0	46.40	0.00	0.00	17,912.64
Payable	W25-12	DPW B&G/2	11/21/2024	9/24-10/24/24	NATIONAL GRID		0	48.00	0.00	0.00	17,864.64
Payable	W25-12	DPW B&G/2	11/21/2024	71210592	SPRAGUE		0	22.27	0.00	0.00	17,842.37
Payable	W25-12	DPW B&G/2	11/21/2024	9/24-10/24/24	NATIONAL GRID		0	52.17	0.00	0.00	17,790.20
Payable	W25-12	DPW B&G/2	11/21/2024	71210592	SPRAGUE		0	15.46	0.00	0.00	17,774.74
Payable	W25-12	DPW/1	11/21/2024	759764	LELWD		0	104.38	0.00	0.00	17,670.36
Payable	W25-12	DPW/1	11/21/2024	759786	LELWD		0	214.54	0.00	0.00	17,455.82
Payable	W25-12	DPW/1	11/21/2024	759785	LELWD		0	292.06	0.00	0.00	17,163.76
Payable	W25-13	DPW/1	12/05/2024	769766	LELWD		0	105.21	0.00	0.00	17,058.55
Payable	W25-13	DPW/1	12/05/2024	769766	LELWD		0	174.74	0.00	0.00	16,883.81
Payable	W25-13	DPW/1	12/05/2024	769766	LELWD		0	220.87	0.00	0.00	16,662.94
Payable	W25-13	DPW/2	12/05/2024	71217614	SPRAGUE		0	45.85	0.00	0.00	16,617.09
Payable	W25-13	DPW/2	12/05/2024	10/24-	NATIONAL GRID		0	76.28	0.00	0.00	16,540.81
Payable	W25-13	DPW/2	12/05/2024	10/24-	NATIONAL GRID		0	65.68	0.00	0.00	16,475.13

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-192-52-5200-0001			BUILDING & GROUNDS - D	Summary:		0.00	13,849.21	19,850.00	0.00	6,000.79
Payable	W25-13	DPW/2	12/05/2024	71217614	SPRAGUE		0	63.15	0.00	0.00	16,411.98
Payable	W25-15.2	DPW/2	01/02/2025	779735	LELWD		0	151.61	0.00	0.00	16,260.37
Payable	W25-15.2	DPW/2	01/02/2025	779735	LELWD		0	358.14	0.00	0.00	15,902.23
Payable	W25-15.2	DPW/2	01/02/2025	779735	LELWD		0	193.33	0.00	0.00	15,708.90
Payable	W25-16	DPW B&G/2	01/16/2025	11/25-	NATIONAL GRID		0	247.85	0.00	0.00	15,461.05
Payable	W25-16	DPW B&G/2	01/16/2025	71225494	SPRAGUE		0	131.94	0.00	0.00	15,329.11
Payable	W25-16	DPW B&G/2	01/16/2025	71225494	SPRAGUE		0	126.93	0.00	0.00	15,202.18
Payable	W25-16	DPW B&G/2	01/16/2025	11/25-	NATIONAL GRID		0	268.75	0.00	0.00	14,933.43
Payable	W25-17	DPW/1	01/30/2025	790764	LELWD		0	395.59	0.00	0.00	14,537.84
Payable	W25-17	DPW/1	01/30/2025	790764	LELWD		0	202.14	0.00	0.00	14,335.70
Payable	W25-17	DPW/1	01/30/2025	790764	LELWD		0	144.65	0.00	0.00	14,191.05
Payable	W25-18	DPW B&G/2	02/13/2025	71237889	SPRAGUE		0	354.44	0.00	0.00	13,836.61
Payable	W25-18	DPW B&G/2	02/13/2025	12/26/24-	NATIONAL GRID		0	388.92	0.00	0.00	13,447.69
Payable	W25-18	DPW B&G/2	02/13/2025	71237889	SPRAGUE		0	385.73	0.00	0.00	13,061.96
Payable	W25-18	DPW B&G/2	02/13/2025	12/26/24-	NATIONAL GRID		0	371.96	0.00	0.00	12,690.00
Payable	W25-20	DPW LELD/1	03/13/2025	801760	LELWD		0	449.95	0.00	0.00	12,240.05
Payable	W25-20	DPW LELD/1	03/13/2025	801760	LELWD		0	247.08	0.00	0.00	11,992.97
Payable	W25-20	DPW LELD/1	03/13/2025	801760	LELWD		0	173.47	0.00	0.00	11,819.50
Payable	W25-20	DPW B&G/1	03/13/2025	71244430	SPRAGUE		0	350.16	0.00	0.00	11,469.34
Payable	W25-20	DPW B&G/1	03/13/2025	71244430	SPRAGUE		0	622.79	0.00	0.00	10,846.55
Payable	W25-20	DPW B&G/1	03/13/2025	71244430	SPRAGUE		0	276.67	0.00	0.00	10,569.88
Payable	W25-20	DPW B&G/1	03/13/2025	1/27-2/25/25	NATIONAL GRID		0	498.68	0.00	0.00	10,071.20
Payable	W25-20	DPW B&G/1	03/13/2025	1/27-2/25/25	NATIONAL GRID		0	387.10	0.00	0.00	9,684.10
Payable	W25-22	DPW/1	04/10/2025	811760	LELWD		0	180.81	0.00	0.00	9,503.29
Payable	W25-22	DPW/1	04/10/2025	811760	LELWD		0	282.72	0.00	0.00	9,220.57
Payable	W25-22	DPW/1	04/10/2025	811760	LELWD		0	112.23	0.00	0.00	9,108.34
Payable	W25-22	DPW/1	04/10/2025	811760	LELWD		0	109.77	0.00	0.00	8,998.57
Payable	W25-22	DPW/3	04/10/2025	2/25-3/27/25	NATIONAL GRID		0	214.38	0.00	0.00	8,784.19
Payable	W25-22	DPW/3	04/10/2025	71256107	SPRAGUE		0	111.01	0.00	0.00	8,673.18
Payable	W25-22	DPW/3	04/10/2025	71256107	SPRAGUE		0	184.93	0.00	0.00	8,488.25
Payable	W25-22	DPW/3	04/10/2025	2/25-3/27/25	NATIONAL GRID		0	356.83	0.00	0.00	8,131.42
Payable	W25-24	DPW LELD/1	05/08/2025	822736	LELWD		0	340.55	0.00	0.00	7,790.87
Payable	W25-24	DPW LELD/1	05/08/2025	822736	LELWD		0	211.70	0.00	0.00	7,579.17
Payable	W25-24	DPW LELD/1	05/08/2025	822736	LELWD		0	112.09	0.00	0.00	7,467.08
Payable	W25-25	DPW B&G/1	05/22/2025	71266004	SPRAGUE		0	68.78	0.00	0.00	7,398.30

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-192-52-5200-0001			BUILDING & GROUNDS - D	Summary:		0.00	13,849.21	19,850.00	0.00	6,000.79
Payable	W25-25	DPW B&G/1	05/22/2025	71266004	SPRAGUE		0	44.57	0.00	0.00	7,353.73
Payable	W25-25	DPW B&G/1	05/22/2025	3/27-4/28/25	NATIONAL GRID		0	149.24	0.00	0.00	7,204.49
Payable	W25-25	DPW B&G/1	05/22/2025	3/27-4/28/25	NATIONAL GRID		0	94.65	0.00	0.00	7,109.84
Payable	W25-26	DPW	06/05/2025	832740	LELWD		0	172.23	0.00	0.00	6,937.61
Payable	W25-26	DPW	06/05/2025	832740	LELWD		0	21.88	0.00	0.00	6,915.73
Payable	W25-26	DPW	06/05/2025	832740	LELWD		0	79.30	0.00	0.00	6,836.43
Payable	W25-26	DPW	06/05/2025	832740	LELWD		0	188.16	0.00	0.00	6,648.27
Payable	W25-26	DPW GAS/2	06/05/2025	4/28-5/27/25	NATIONAL GRID		0	46.40	0.00	0.00	6,601.87
Payable	W25-26	DPW GAS/2	06/05/2025	71275066	SPRAGUE		0	16.98	0.00	0.00	6,584.89
Payable	W25-26	DPW GAS/2	06/05/2025	4/28-5/27/25	NATIONAL GRID		0	51.10	0.00	0.00	6,533.79
Payable	W25-28	DPW/1	06/30/2025	842769	LELWD		0	172.09	0.00	0.00	6,361.70
Payable	W25-28	DPW/1	06/30/2025	842769	LELWD		0	68.00	0.00	0.00	6,293.70
Payable	W25-28	DPW/1	06/30/2025	842769	LELWD		0	183.39	0.00	0.00	6,110.31
Payable	W25-29	DPW/B&G 2/1	06/30/2025	05/27/25 -	NATIONAL GRID		0	48.00	0.00	0.00	6,062.31
Payable	W25-29	DPW/B&G 2/1	06/30/2025	71284888	SPRAGUE		0	4.66	0.00	0.00	6,057.65
Payable	W25-29	DPW/B&G 2/1	06/30/2025	71284888	SPRAGUE		0	7.01	0.00	0.00	6,050.64
Payable	W25-29	DPW/B&G 2/1	06/30/2025	05/27/25 -	NATIONAL GRID		0	49.85	0.00	0.00	6,000.79
Account:	10000-192-52-5200-0002			BUILDING & GROUNDS - FI	Summary:		0.00	15,350.26	17,615.00	0.00	2,264.74
Budget			07/01/2024				0	0.00	17,615.00	0.00	17,615.00
Payable	W25-5.1	DPW3 GAS/6	08/15/2024	7183557	SPRAGUE		0	14.13	0.00	0.00	17,600.87
Payable	W25-5.1	DPW3 GAS/6	08/15/2024	06/25/24-	NATIONAL GRID		0	75.73	0.00	0.00	17,525.14
Payable	W25-5.1	DPW2	08/15/2024	727701	LELWD		0	124.62	0.00	0.00	17,400.52
Payable	W25-7	DPW BG/2	09/12/2024	71190110	SPRAGUE		0	13.82	0.00	0.00	17,386.70
Payable	W25-7	DPW BG/2	09/12/2024	7/26-8/26/24	NATIONAL GRID		0	71.63	0.00	0.00	17,315.07
Payable	W25-7	DPW LELD/2	09/12/2024	738756	LELWD		0	547.33	0.00	0.00	16,767.74
Payable	W25-7	DPW LELD/2	09/12/2024	738755	LELWD		0	54.27	0.00	0.00	16,713.47
Payable	W25-10	DPW/1	10/24/2024	748774	LELWD		0	554.08	0.00	0.00	16,159.39
Payable	W25-10	DPW/1	10/24/2024	748771	LELWD		0	72.85	0.00	0.00	16,086.54
Payable	W25-10	DPW B&G/1	10/24/2024	71198640	SPRAGUE		0	27.48	0.00	0.00	16,059.06
Payable	W25-10	DPW B&G/1	10/24/2024	8/26-9/24/24	NATIONAL GRID		0	70.10	0.00	0.00	15,988.96
Payable	W25-12	DPW B&G/2	11/21/2024	9/24-10/24/24	NATIONAL GRID		0	96.48	0.00	0.00	15,892.48
Payable	W25-12	DPW B&G/2	11/21/2024	71210592	SPRAGUE		0	94.11	0.00	0.00	15,798.37
Payable	W25-12	DPW/1	11/21/2024	759762	LELWD		0	93.37	0.00	0.00	15,705.00
Payable	W25-12	DPW/1	11/21/2024	759767	LELWD		0	574.59	0.00	0.00	15,130.41
Payable	W25-13	FIRE/1	12/05/2024	11/16-	COMCAST - 70219		0	10.51	0.00	0.00	15,119.90

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-192-52-5200-0002			BUILDING & GROUNDS - FI	Summary:		0.00	15,350.26	17,615.00	0.00	2,264.74
Payable	W25-13	DPW/1	12/05/2024	769766	LELWD		0	106.03	0.00	0.00	15,013.87
Payable	W25-13	DPW/1	12/05/2024	769766	LELWD		0	504.51	0.00	0.00	14,509.36
Payable	W25-13	DPW/2	12/05/2024	71217614	SPRAGUE		0	252.57	0.00	0.00	14,256.79
Payable	W25-13	DPW/2	12/05/2024	10/24-	NATIONAL GRID		0	224.21	0.00	0.00	14,032.58
Payable	W25-15	FIRE/1	01/02/2025	12/16-1/15/25	COMCAST - 70219		0	10.51	0.00	0.00	14,022.07
Payable	W25-15.2	DPW/2	01/02/2025	779735	LELWD		0	494.04	0.00	0.00	13,528.03
Payable	W25-15.2	DPW/2	01/02/2025	779735	LELWD		0	101.21	0.00	0.00	13,426.82
Payable	W25-16	DPW B&G/2	01/16/2025	11/25-	NATIONAL GRID		0	817.68	0.00	0.00	12,609.14
Payable	W25-16	DPW B&G/2	01/16/2025	71225494	SPRAGUE		0	458.55	0.00	0.00	12,150.59
Payable	W25-17	DPW/1	01/30/2025	790764	LELWD		0	113.75	0.00	0.00	12,036.84
Payable	W25-17	DPW/1	01/30/2025	790764	LELWD		0	629.32	0.00	0.00	11,407.52
Payable	W25-17	FIRE/1	01/30/2025	1/16-2/15/25	COMCAST - 70219		0	10.18	0.00	0.00	11,397.34
Payable	W25-18	DPW B&G/2	02/13/2025	12/26/24-	NATIONAL GRID		0	998.61	0.00	0.00	10,398.73
Payable	W25-18	DPW B&G/2	02/13/2025	71237889	SPRAGUE		0	747.88	0.00	0.00	9,650.85
Payable	W25-20	DPW LELD/1	03/13/2025	801760	LELWD		0	702.77	0.00	0.00	8,948.08
Payable	W25-20	DPW LELD/1	03/13/2025	801760	LELWD		0	106.65	0.00	0.00	8,841.43
Payable	W25-20	FIRE/1	03/13/2025	2/16-3/15/25	COMCAST - 70219		0	10.18	0.00	0.00	8,831.25
Payable	W25-20	DPW B&G/1	03/13/2025	71244430	SPRAGUE		0	665.11	0.00	0.00	8,166.14
Payable	W25-20	DPW B&G/1	03/13/2025	1/27-2/25/25	NATIONAL GRID		0	953.93	0.00	0.00	7,212.21
Payable	W25-22	FIRE/1	04/10/2025	3/16-4/15/25	COMCAST - 70219		0	10.51	0.00	0.00	7,201.70
Payable	W25-22	DPW/1	04/10/2025	811760	LELWD		0	513.09	0.00	0.00	6,688.61
Payable	W25-22	DPW/1	04/10/2025	811760	LELWD		0	79.03	0.00	0.00	6,609.58
Payable	W25-22	DPW/3	04/10/2025	71256107	SPRAGUE		0	382.45	0.00	0.00	6,227.13
Payable	W25-22	DPW/3	04/10/2025	2/25-3/27/25	NATIONAL GRID		0	617.83	0.00	0.00	5,609.30
Payable	W25-22	DPW/3	04/10/2025	2/25-3/27/25	NATIONAL GRID		0	443.66	0.00	0.00	5,165.64
Payable	W25-24	DPW LELD/1	05/08/2025	822736	LELWD		0	601.40	0.00	0.00	4,564.24
Payable	W25-24	DPW LELD/1	05/08/2025	822736	LELWD		0	112.64	0.00	0.00	4,451.60
Payable	W25-24	FIRE/1	05/08/2025	4/16-5/15/25	COMCAST - 70219		0	10.84	0.00	0.00	4,440.76
Payable	W25-25	DPW B&G/1	05/22/2025	71266004	SPRAGUE		0	261.88	0.00	0.00	4,178.88
Payable	W25-25	DPW B&G/1	05/22/2025	3/27-4/28/25	NATIONAL GRID		0	451.45	0.00	0.00	3,727.43
Payable	W25-26	DPW	06/05/2025	832740	LELWD		0	524.65	0.00	0.00	3,202.78
Payable	W25-26	DPW	06/05/2025	832740	LELWD		0	65.56	0.00	0.00	3,137.22
Payable	W25-26	FIRE/1	06/05/2025	5/16-6/15/25	COMCAST - 70219		0	10.84	0.00	0.00	3,126.38
Payable	W25-26	DPW GAS/2	06/05/2025	71275066	SPRAGUE		0	77.62	0.00	0.00	3,048.76
Payable	W25-26	DPW GAS/2	06/05/2025	4/28-5/27/25	NATIONAL GRID		0	108.14	0.00	0.00	2,940.62

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-192-52-5200-0002			BUILDING & GROUNDS - FI	Summary:		0.00	15,350.26	17,615.00	0.00	2,264.74
Payable	W25-28	FIRE/1	06/30/2025	6/16-7/15/25	COMCAST - 70219		0	10.51	0.00	0.00	2,930.11
Payable	W25-28	DPW/1	06/30/2025	842769	LELWD		0	66.09	0.00	0.00	2,864.02
Payable	W25-28	DPW/1	06/30/2025	842769	LELWD		0	498.39	0.00	0.00	2,365.63
Payable	W25-29	DPW/B&G 2/1	06/30/2025	05/27/25 -	NATIONAL GRID		0	69.36	0.00	0.00	2,296.27
Payable	W25-29	DPW/B&G 2/1	06/30/2025	71284888	SPRAGUE		0	31.53	0.00	0.00	2,264.74
Account:	10000-192-52-5200-0003			BUILDING & GROUNDS - LI	Summary:		0.00	23,669.24	28,875.00	0.00	5,205.76
Budget			07/01/2024				0	0.00	28,875.00	0.00	28,875.00
Payable	W25-5.1	DPW3 GAS/6	08/15/2024	06/25/24-	NATIONAL GRID		0	66.87	0.00	0.00	28,808.13
Payable	W25-5.1	DPW3 GAS/6	08/15/2024	7183557	SPRAGUE		0	20.49	0.00	0.00	28,787.64
Payable	W25-5.1	DPW2	08/15/2024	727752	LELWD		0	2,053.85	0.00	0.00	26,733.79
Payable	W25-5.1	DPW2	08/15/2024	727753	LELWD		0	10.20	0.00	0.00	26,723.59
Payable	W25-7	DPW BG/2	09/12/2024	7/26-8/26/24	NATIONAL GRID		0	79.20	0.00	0.00	26,644.39
Payable	W25-7	DPW BG/2	09/12/2024	71190110	SPRAGUE		0	24.66	0.00	0.00	26,619.73
Payable	W25-7	DPW LELD/2	09/12/2024	738810	LELWD		0	1,434.58	0.00	0.00	25,185.15
Payable	W25-7	DPW LELD/2	09/12/2024	738811	LELWD		0	8.00	0.00	0.00	25,177.15
Payable	W25-10	DPW/1	10/24/2024	748826	LELWD		0	8.00	0.00	0.00	25,169.15
Payable	W25-10	DPW/1	10/24/2024	748825	LELWD		0	1,417.74	0.00	0.00	23,751.41
Payable	W25-10	DPW B&G/1	10/24/2024	71198640	SPRAGUE		0	49.26	0.00	0.00	23,702.15
Payable	W25-10	DPW B&G/1	10/24/2024	8/26-9/24/24	NATIONAL GRID		0	97.41	0.00	0.00	23,604.74
Payable	W25-12	DPW B&G/2	11/21/2024	71210592	SPRAGUE		0	102.37	0.00	0.00	23,502.37
Payable	W25-12	DPW B&G/2	11/21/2024	9/24-10/24/24	NATIONAL GRID		0	159.19	0.00	0.00	23,343.18
Payable	W25-12	DPW/1	11/21/2024	759817	LELWD		0	1,421.49	0.00	0.00	21,921.69
Payable	W25-12	DPW/1	11/21/2024	759818	LELWD		0	8.00	0.00	0.00	21,913.69
Payable	W25-13	DPW/1	12/05/2024	769766	LELWD		0	1,396.47	0.00	0.00	20,517.22
Payable	W25-13	DPW/1	12/05/2024	769766	LELWD		0	8.00	0.00	0.00	20,509.22
Payable	W25-13	DPW/2	12/05/2024	10/24-	NATIONAL GRID		0	323.04	0.00	0.00	20,186.18
Payable	W25-13	DPW/2	12/05/2024	71217614	SPRAGUE		0	247.45	0.00	0.00	19,938.73
Payable	W25-15.2	DPW/2	01/02/2025	779735	LELWD		0	1,160.15	0.00	0.00	18,778.58
Payable	W25-16	DPW B&G/2	01/16/2025	71225494	SPRAGUE		0	390.62	0.00	0.00	18,387.96
Payable	W25-16	DPW B&G/2	01/16/2025	11/25-	NATIONAL GRID		0	672.23	0.00	0.00	17,715.73
Payable	W25-17	DPW/1	01/30/2025	790764	LELWD		0	1,239.75	0.00	0.00	16,475.98
Payable	W25-18	DPW B&G/2	02/13/2025	12/26/24-	NATIONAL GRID		0	826.43	0.00	0.00	15,649.55
Payable	W25-18	DPW B&G/2	02/13/2025	71237889	SPRAGUE		0	703.78	0.00	0.00	14,945.77
Payable	W25-20	DPW LELD/1	03/13/2025	801760	LELWD		0	1,428.54	0.00	0.00	13,517.23
Payable	W25-20	DPW LELD/1	03/13/2025	801760	LELWD		0	10.99	0.00	0.00	13,506.24

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-192-52-5200-0003			BUILDING & GROUNDS - LI	Summary:		0.00	23,669.24	28,875.00	0.00	5,205.76
Payable	W25-20	DPW B&G/1	03/13/2025	71244430	SPRAGUE		0	513.11	0.00	0.00	12,993.13
Payable	W25-20	DPW B&G/1	03/13/2025	1/27-2/25/25	NATIONAL GRID		0	734.94	0.00	0.00	12,258.19
Payable	W25-22	DPW/1	04/10/2025	811760	LELWD		0	1,215.60	0.00	0.00	11,042.59
Payable	W25-22	DPW/1	04/10/2025	811760	LELWD		0	11.13	0.00	0.00	11,031.46
Payable	W25-22	DPW/2	04/10/2025	12421	THOMAS ARGENTO		0	575.00	0.00	0.00	10,456.46
Payable	W25-22	DPW/3	04/10/2025	71256107	SPRAGUE		0	275.65	0.00	0.00	10,180.81
Payable	W25-24	DPW LELD/1	05/08/2025	822736	LELWD		0	10.58	0.00	0.00	10,170.23
Payable	W25-24	DPW LELD/1	05/08/2025	822736	LELWD		0	1,475.77	0.00	0.00	8,694.46
Payable	W25-25	DPW B&G/1	05/22/2025	71266004	SPRAGUE		0	203.24	0.00	0.00	8,491.22
Payable	W25-25	DPW B&G/1	05/22/2025	3/27-4/28/25	NATIONAL GRID		0	329.28	0.00	0.00	8,161.94
Payable	W25-26	DPW	06/05/2025	832740	LELWD		0	10.18	0.00	0.00	8,151.76
Payable	W25-26	DPW	06/05/2025	832740	LELWD		0	1,229.89	0.00	0.00	6,921.87
Payable	W25-26	DPW GAS/2	06/05/2025	71275066	SPRAGUE		0	93.96	0.00	0.00	6,827.91
Payable	W25-26	DPW GAS/2	06/05/2025	4/28-5/27/25	NATIONAL GRID		0	146.83	0.00	0.00	6,681.08
Payable	W25-28	DPW/1	06/30/2025	842769	LELWD		0	10.05	0.00	0.00	6,671.03
Payable	W25-28	DPW/1	06/30/2025	842769	LELWD		0	1,319.09	0.00	0.00	5,351.94
Payable	W25-29	DPW/B&G 2/1	06/30/2025	05/27/25 -	NATIONAL GRID		0	96.60	0.00	0.00	5,255.34
Payable	W25-29	DPW/B&G 2/1	06/30/2025	71284888	SPRAGUE		0	49.58	0.00	0.00	5,205.76
Account:	10000-192-52-5200-0004			BUILDING & GROUNDS - HI	Summary:		0.00	2,676.94	3,851.00	0.00	1,174.06
Budget			07/01/2024				0	0.00	3,851.00	0.00	3,851.00
Payable	W25-5.1	DPW2	08/15/2024	721244	LELWD		0	60.88	0.00	0.00	3,790.12
Payable	W25-7	DPW BG/2	09/12/2024	7/26-8/26/24	NATIONAL GRID		0	26.87	0.00	0.00	3,763.25
Payable	W25-7	DPW BG/2	09/12/2024	71190110	SPRAGUE		0	0.09	0.00	0.00	3,763.16
Payable	W25-10	DPW/1	10/24/2024	743316	LELWD		0	80.15	0.00	0.00	3,683.01
Payable	W25-10	DPW B&G/1	10/24/2024	8/26-9/24/24	NATIONAL GRID		0	25.98	0.00	0.00	3,657.03
Payable	W25-10	DPW B&G/1	10/24/2024	71198640	SPRAGUE		0	1.36	0.00	0.00	3,655.67
Payable	W25-12	DPW B&G/2	11/21/2024	9/24-10/24/24	NATIONAL GRID		0	46.22	0.00	0.00	3,609.45
Payable	W25-12	DPW B&G/2	11/21/2024	71210592	SPRAGUE		0	23.98	0.00	0.00	3,585.47
Payable	W25-12	DPW/1	11/21/2024	753321	LELWD		0	79.46	0.00	0.00	3,506.01
Payable	W25-13	DPW/1	12/05/2024	764319	LELWD		0	74.23	0.00	0.00	3,431.78
Payable	W25-13	DPW/2	12/05/2024	71217614	SPRAGUE		0	71.67	0.00	0.00	3,360.11
Payable	W25-13	DPW/2	12/05/2024	10/24-	NATIONAL GRID		0	105.10	0.00	0.00	3,255.01
Payable	W25-14	DPW/1	12/19/2024	774319	LELWD		0	59.36	0.00	0.00	3,195.65
Payable	W25-16	DPW B&G/2	01/16/2025	11/25-	NATIONAL GRID		0	226.98	0.00	0.00	2,968.67
Payable	W25-16	DPW B&G/2	01/16/2025	71225494	SPRAGUE		0	102.25	0.00	0.00	2,866.42

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-192-52-5200-0004			BUILDING & GROUNDS - HI	Summary:		0.00	2,676.94	3,851.00	0.00	1,174.06
Payable	W25-17	DPW/1	01/30/2025	784960	LELWD		0	74.42	0.00	0.00	2,792.00
Payable	W25-18	DPW B&G/2	02/13/2025	12/26/24-	NATIONAL GRID		0	277.35	0.00	0.00	2,514.65
Payable	W25-18	DPW B&G/2	02/13/2025	71237889	SPRAGUE		0	140.62	0.00	0.00	2,374.03
Payable	W25-19	DPW/1	02/27/2025	796337	LELWD		0	78.21	0.00	0.00	2,295.82
Payable	W25-20	DPW B&G/1	03/13/2025	71244430	SPRAGUE		0	96.39	0.00	0.00	2,199.43
Payable	W25-20	DPW B&G/1	03/13/2025	1/27-2/25/25	NATIONAL GRID		0	250.50	0.00	0.00	1,948.93
Payable	W25-21	DPW/1	03/27/2025	806344	LELWD		0	59.84	0.00	0.00	1,889.09
Payable	W25-22	DPW/3	04/10/2025	71256107	SPRAGUE		0	99.30	0.00	0.00	1,789.79
Payable	W25-22	DPW/3	04/10/2025	2/25-3/27/25	NATIONAL GRID		0	167.49	0.00	0.00	1,622.30
Payable	W25-23	DPW/1	04/24/2025	817357	LELWD		0	63.38	0.00	0.00	1,558.92
Payable	W25-25	DPW B&G/1	05/22/2025	3/27-4/28/25	NATIONAL GRID		0	137.61	0.00	0.00	1,421.31
Payable	W25-25	DPW B&G/1	05/22/2025	71266004	SPRAGUE		0	72.96	0.00	0.00	1,348.35
Payable	W25-25	DPW/1	05/22/2025	827362	LELWD		0	50.46	0.00	0.00	1,297.89
Payable	W25-26	DPW GAS/2	06/05/2025	71275066	SPRAGUE		0	24.74	0.00	0.00	1,273.15
Payable	W25-26	DPW GAS/2	06/05/2025	4/28-5/27/25	NATIONAL GRID		0	61.45	0.00	0.00	1,211.70
Payable	W25-29	DPW/B&G 2/1	06/30/2025	05/27/25 -	NATIONAL GRID		0	31.66	0.00	0.00	1,180.04
Payable	W25-29	DPW/B&G 2/1	06/30/2025	71284888	SPRAGUE		0	5.98	0.00	0.00	1,174.06
Account:	10000-192-52-5200-0006			BUILDING & GROUNDS - PL	Summary:		0.00	1,476.09	1,651.00	0.00	174.91
Budget			07/01/2024				0	0.00	1,651.00	0.00	1,651.00
Payable	W25-5.1	DPW2	08/15/2024	727738	LELWD		0	166.34	0.00	0.00	1,484.66
Payable	W25-5.1	DPW2	08/15/2024	727737	LELWD		0	8.83	0.00	0.00	1,475.83
Payable	W25-5.1	DPW2	08/15/2024	727739	LELWD		0	235.47	0.00	0.00	1,240.36
Payable	W25-7	DPW LELD/2	09/12/2024	738795	LELWD		0	8.56	0.00	0.00	1,231.80
Payable	W25-7	DPW LELD/2	09/12/2024	738796	LELWD		0	9.10	0.00	0.00	1,222.70
Payable	W25-7	DPW LELD/2	09/12/2024	738797	LELWD		0	155.60	0.00	0.00	1,067.10
Payable	W25-10	DPW/1	10/24/2024	748810	LELWD		0	8.69	0.00	0.00	1,058.41
Payable	W25-10	DPW/1	10/24/2024	748811	LELWD		0	8.83	0.00	0.00	1,049.58
Payable	W25-10	DPW/1	10/24/2024	748812	LELWD		0	266.45	0.00	0.00	783.13
Payable	W25-10	DPW B&G/2	10/24/2024	23215167900	UNITED RENTALS		0	215.30	0.00	0.00	567.83
Payable	W25-12	DPW/1	11/21/2024	759803	LELWD		0	8.83	0.00	0.00	559.00
Payable	W25-12	DPW/1	11/21/2024	759804	LELWD		0	8.96	0.00	0.00	550.04
Payable	W25-12	DPW/1	11/21/2024	759802	LELWD		0	168.55	0.00	0.00	381.49
Payable	W25-13	DPW/1	12/05/2024	769766	LELWD		0	8.00	0.00	0.00	373.49
Payable	W25-13	DPW/1	12/05/2024	769766	LELWD		0	8.69	0.00	0.00	364.80
Payable	W25-13	DPW/1	12/05/2024	769766	LELWD		0	8.00	0.00	0.00	356.80

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-192-52-5200-0006			BUILDING & GROUNDS - PL	Summary:		0.00	1,476.09	1,651.00	0.00	174.91
Payable	W25-15.2	DPW/2	01/02/2025	779735	LELWD		0	8.00	0.00	0.00	348.80
Payable	W25-15.2	DPW/2	01/02/2025	779735	LELWD		0	8.69	0.00	0.00	340.11
Payable	W25-15.2	DPW/2	01/02/2025	779735	LELWD		0	8.00	0.00	0.00	332.11
Payable	W25-17	DPW/1	01/30/2025	790764	LELWD		0	8.00	0.00	0.00	324.11
Payable	W25-17	DPW/1	01/30/2025	790764	LELWD		0	8.68	0.00	0.00	315.43
Payable	W25-17	DPW/1	01/30/2025	790764	LELWD		0	8.00	0.00	0.00	307.43
Payable	W25-20	DPW LELD/1	03/13/2025	801760	LELWD		0	8.82	0.00	0.00	298.61
Payable	W25-20	DPW LELD/1	03/13/2025	801760	LELWD		0	8.00	0.00	0.00	290.61
Payable	W25-20	DPW LELD/1	03/13/2025	801760	LELWD		0	8.00	0.00	0.00	282.61
Payable	W25-22	DPW/1	04/10/2025	811760	LELWD		0	8.00	0.00	0.00	274.61
Payable	W25-22	DPW/1	04/10/2025	811760	LELWD		0	8.68	0.00	0.00	265.93
Payable	W25-22	DPW/1	04/10/2025	811760	LELWD		0	8.00	0.00	0.00	257.93
Payable	W25-24	DPW LELD/1	05/08/2025	822736	LELWD		0	8.82	0.00	0.00	249.11
Payable	W25-24	DPW LELD/1	05/08/2025	822736	LELWD		0	8.82	0.00	0.00	240.29
Payable	W25-24	DPW LELD/1	05/08/2025	822736	LELWD		0	8.27	0.00	0.00	232.02
Payable	W25-26	DPW	06/05/2025	832740	LELWD		0	8.68	0.00	0.00	223.34
Payable	W25-26	DPW	06/05/2025	832740	LELWD		0	8.68	0.00	0.00	214.66
Payable	W25-26	DPW	06/05/2025	832740	LELWD		0	9.08	0.00	0.00	205.58
Payable	W25-28	DPW/1	06/30/2025	842769	LELWD		0	8.68	0.00	0.00	196.90
Payable	W25-28	DPW/1	06/30/2025	842769	LELWD		0	13.17	0.00	0.00	183.73
Payable	W25-28	DPW/1	06/30/2025	842769	LELWD		0	8.82	0.00	0.00	174.91
Account:	10000-192-52-5200-0007			BUILDING & GROUNDS - P	Summary:		0.00	17,048.65	22,274.00	0.00	5,225.35
Budget			07/01/2024				0	0.00	22,274.00	0.00	22,274.00
Payable	W25-5.1	DPW3 GAS/6	08/15/2024	06/25/24-	NATIONAL GRID		0	29.75	0.00	0.00	22,244.25
Payable	W25-5.1	DPW2	08/15/2024	727664	LELWD		0	63.91	0.00	0.00	22,180.34
Payable	W25-5.1	DPW2	08/15/2024	727662	LELWD		0	1,277.64	0.00	0.00	20,902.70
Payable	W25-5.1	DPW2	08/15/2024	727663	LELWD		0	63.77	0.00	0.00	20,838.93
Payable	W25-7	DPW BG/2	09/12/2024	7/26-8/26/24	NATIONAL GRID		0	30.60	0.00	0.00	20,808.33
Payable	W25-7	DPW BG/2	09/12/2024	71190110	SPRAGUE		0	0.37	0.00	0.00	20,807.96
Payable	W25-7	DPW LELD/2	09/12/2024	738721	LELWD		0	41.32	0.00	0.00	20,766.64
Payable	W25-7	DPW LELD/2	09/12/2024	738720	LELWD		0	825.33	0.00	0.00	19,941.31
Payable	W25-7	DPW LELD/2	09/12/2024	738722	LELWD		0	37.46	0.00	0.00	19,903.85
Payable	W25-10	DPW/1	10/24/2024	748736	LELWD		0	41.74	0.00	0.00	19,862.11
Payable	W25-10	DPW/1	10/24/2024	748738	LELWD		0	920.74	0.00	0.00	18,941.37
Payable	W25-10	DPW/1	10/24/2024	748737	LELWD		0	33.06	0.00	0.00	18,908.31

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-192-52-5200-0007			BUILDING & GROUNDS - P	Summary:		0.00	17,048.65	22,274.00	0.00	5,225.35
Payable	W25-10	DPW B&G/1	10/24/2024	71198640	SPRAGUE		0	2.22	0.00	0.00	18,906.09
Payable	W25-10	DPW B&G/1	10/24/2024	8/26-9/24/24	NATIONAL GRID		0	49.58	0.00	0.00	18,856.51
Payable	W25-12	DPW B&G/2	11/21/2024	9/24-10/24/24	NATIONAL GRID		0	88.96	0.00	0.00	18,767.55
Payable	W25-12	DPW B&G/2	11/21/2024	71210592	SPRAGUE		0	39.57	0.00	0.00	18,727.98
Payable	W25-12	DPW/1	11/21/2024	759731	LELWD		0	33.61	0.00	0.00	18,694.37
Payable	W25-12	DPW/1	11/21/2024	759732	LELWD		0	987.25	0.00	0.00	17,707.12
Payable	W25-12	DPW/1	11/21/2024	759730	LELWD		0	46.00	0.00	0.00	17,661.12
Payable	W25-13	DPW/1	12/05/2024	769735	LELWD		0	50.96	0.00	0.00	17,610.16
Payable	W25-13	DPW/1	12/05/2024	769736	LELWD		0	887.02	0.00	0.00	16,723.14
Payable	W25-13	DPW/1	12/05/2024	769737	LELWD		0	37.19	0.00	0.00	16,685.95
Payable	W25-13	DPW/2	12/05/2024	10/24-	NATIONAL GRID		0	170.88	0.00	0.00	16,515.07
Payable	W25-13	DPW/2	12/05/2024	71217614	SPRAGUE		0	109.75	0.00	0.00	16,405.32
Payable	W25-15.2	DPW/2	01/02/2025	779704	LELWD		0	38.29	0.00	0.00	16,367.03
Payable	W25-15.2	DPW/2	01/02/2025	779706	LELWD		0	1,060.78	0.00	0.00	15,306.25
Payable	W25-15.2	DPW/2	01/02/2025	779705.	LELWD		0	126.68	0.00	0.00	15,179.57
Payable	W25-16	DPW B&G/2	01/16/2025	11/25-	NATIONAL GRID		0	348.47	0.00	0.00	14,831.10
Payable	W25-16	DPW B&G/2	01/16/2025	71225494	SPRAGUE		0	156.55	0.00	0.00	14,674.55
Payable	W25-17	DPW/1	01/30/2025	790735	LELWD		0	175.84	0.00	0.00	14,498.71
Payable	W25-17	DPW/1	01/30/2025	790733	LELWD		0	1,295.51	0.00	0.00	13,203.20
Payable	W25-17	DPW/1	01/30/2025	790734	LELWD		0	45.96	0.00	0.00	13,157.24
Payable	W25-18	DPW B&G/2	02/13/2025	71237889	SPRAGUE		0	122.62	0.00	0.00	13,034.62
Payable	W25-18	DPW B&G/2	02/13/2025	12/26/24-	NATIONAL GRID		0	380.07	0.00	0.00	12,654.55
Payable	W25-20	DPW LELD/1	03/13/2025	801729	LELWD		0	218.09	0.00	0.00	12,436.46
Payable	W25-20	DPW LELD/1	03/13/2025	801730	LELWD		0	1,461.77	0.00	0.00	10,974.69
Payable	W25-20	DPW LELD/1	03/13/2025	801731	LELWD		0	53.31	0.00	0.00	10,921.38
Payable	W25-20	DPW B&G/1	03/13/2025	71244430	SPRAGUE		0	125.29	0.00	0.00	10,796.09
Payable	W25-20	DPW B&G/1	03/13/2025	1/27-2/25/25	NATIONAL GRID		0	370.28	0.00	0.00	10,425.81
Payable	W25-22	DPW/1	04/10/2025	811730	LELWD		0	84.74	0.00	0.00	10,341.07
Payable	W25-22	DPW/1	04/10/2025	811731	LELWD		0	35.49	0.00	0.00	10,305.58
Payable	W25-22	DPW/1	04/10/2025	811729	LELWD		0	1,102.14	0.00	0.00	9,203.44
Payable	W25-22	DPW/3	04/10/2025	2/25-3/27/25	NATIONAL GRID		0	231.39	0.00	0.00	8,972.05
Payable	W25-22	DPW/3	04/10/2025	71256107	SPRAGUE		0	134.15	0.00	0.00	8,837.90
Payable	W25-24	DPW LELD/1	05/08/2025	822707	LELWD		0	1,243.65	0.00	0.00	7,594.25
Payable	W25-24	DPW LELD/1	05/08/2025	822706	LELWD		0	40.39	0.00	0.00	7,553.86
Payable	W25-24	DPW LELD/1	05/08/2025	822705	LELWD		0	71.40	0.00	0.00	7,482.46

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-192-52-5200-0007			BUILDING & GROUNDS - P	Summary:		0.00	17,048.65	22,274.00	0.00	5,225.35
Payable	W25-25	DPW B&G/1	05/22/2025	71266004	SPRAGUE		0	115.52	0.00	0.00	7,366.94
Payable	W25-25	DPW B&G/1	05/22/2025	3/27-4/28/25	NATIONAL GRID		0	236.24	0.00	0.00	7,130.70
Payable	W25-26	DPW	06/05/2025	832711	LELWD		0	24.46	0.00	0.00	7,106.24
Payable	W25-26	DPW	06/05/2025	832709	LELWD		0	836.95	0.00	0.00	6,269.29
Payable	W25-26	DPW	06/05/2025	832710	LELWD		0	36.85	0.00	0.00	6,232.44
Payable	W25-26	DPW GAS/2	06/05/2025	71275066	SPRAGUE		0	31.78	0.00	0.00	6,200.66
Payable	W25-28	DPW/1	06/30/2025	842738	LELWD		0	30.04	0.00	0.00	6,170.62
Payable	W25-28	DPW/1	06/30/2025	842740	LELWD		0	37.26	0.00	0.00	6,133.36
Payable	W25-28	DPW/1	06/30/2025	842739	LELWD		0	841.29	0.00	0.00	5,292.07
Payable	W25-29	DPW/B&G 2/1	06/30/2025	71284888	SPRAGUE		0	8.52	0.00	0.00	5,283.55
Payable	W25-29	DPW/B&G 2/1	06/30/2025	05/27/25 -	NATIONAL GRID		0	58.20	0.00	0.00	5,225.35
Account:	10000-192-52-5200-0008			BUILDING & GROUNDS - S	Summary:		0.00	257.40	635.00	0.00	377.60
Budget			07/01/2024				0	0.00	635.00	0.00	635.00
Payable	W25-5.1	DPW2	08/15/2024	721245	LELWD		0	18.19	0.00	0.00	616.81
Payable	W25-7	DPW LELD/2	09/12/2024	733154	LELWD		0	100.81	0.00	0.00	516.00
Payable	W25-7	DPW LELD/2	09/12/2024	733155	LELWD		0	15.02	0.00	0.00	500.98
Payable	W25-10	DPW/1	10/24/2024	743317	LELWD		0	14.47	0.00	0.00	486.51
Payable	W25-12	DPW/1	11/21/2024	753322	LELWD		0	13.23	0.00	0.00	473.28
Payable	W25-13	DPW/1	12/05/2024	764320	LELWD		0	14.88	0.00	0.00	458.40
Payable	W25-14	DPW/1	12/19/2024	774319	LELWD		0	13.65	0.00	0.00	444.75
Payable	W25-17	DPW/1	01/30/2025	784960	LELWD		0	13.38	0.00	0.00	431.37
Payable	W25-19	DPW/1	02/27/2025	796337	LELWD		0	14.66	0.00	0.00	416.71
Payable	W25-21	DPW/1	03/27/2025	806344	LELWD		0	13.04	0.00	0.00	403.67
Payable	W25-25	DPW/1	05/22/2025	827362	LELWD		0	15.22	0.00	0.00	388.45
Payable	W25-28	DPW/2	06/30/2025	837373	LELWD		0	10.85	0.00	0.00	377.60
Account:	10000-192-52-5200-0009			BUILDING & GROUNDS - T	Summary:		0.00	10,945.06	14,496.00	0.00	3,550.94
Budget			07/01/2024				0	0.00	14,496.00	0.00	14,496.00
Payable	W25-5.1	DPW3 GAS/6	08/15/2024	06/25/24-	NATIONAL GRID		0	49.60	0.00	0.00	14,446.40
Payable	W25-5.1	DPW2	08/15/2024	728154	LELWD		0	841.44	0.00	0.00	13,604.96
Payable	W25-7	DPW BG/2	09/12/2024	71190110	SPRAGUE		0	0.34	0.00	0.00	13,604.62
Payable	W25-7	DPW BG/2	09/12/2024	7/26-8/26/24	NATIONAL GRID		0	49.60	0.00	0.00	13,555.02
Payable	W25-7	DPW LELD/2	09/12/2024	739210	LELWD		0	586.29	0.00	0.00	12,968.73
Payable	W25-10	DPW/1	10/24/2024	749219	LELWD		0	597.45	0.00	0.00	12,371.28
Payable	W25-10	DPW B&G/1	10/24/2024	71198640	SPRAGUE		0	3.31	0.00	0.00	12,367.97
Payable	W25-10	DPW B&G/1	10/24/2024	8/26-9/24/24	NATIONAL GRID		0	48.04	0.00	0.00	12,319.93

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-192-52-5200-0009			BUILDING & GROUNDS - T	Summary:		0.00	10,945.06	14,496.00	0.00	3,550.94
Payable	W25-12	DPW B&G/2	11/21/2024	71210592	SPRAGUE		0	56.30	0.00	0.00	12,263.63
Payable	W25-12	DPW B&G/2	11/21/2024	9/24-10/24/24	NATIONAL GRID		0	108.19	0.00	0.00	12,155.44
Payable	W25-12	DPW/1	11/21/2024	760209	LELWD		0	560.13	0.00	0.00	11,595.31
Payable	W25-13	DPW/1	12/05/2024	769766	LELWD		0	472.56	0.00	0.00	11,122.75
Payable	W25-13	DPW/2	12/05/2024	71217614	SPRAGUE		0	157.25	0.00	0.00	10,965.50
Payable	W25-13	DPW/2	12/05/2024	10/24-	NATIONAL GRID		0	226.87	0.00	0.00	10,738.63
Payable	W25-15.2	DPW/2	01/02/2025	779735	LELWD		0	479.72	0.00	0.00	10,258.91
Payable	W25-16	DPW B&G/2	01/16/2025	11/25-	NATIONAL GRID		0	467.01	0.00	0.00	9,791.90
Payable	W25-16	DPW B&G/2	01/16/2025	71225494	SPRAGUE		0	214.46	0.00	0.00	9,577.44
Payable	W25-17	DPW/1	01/30/2025	790764	LELWD		0	525.88	0.00	0.00	9,051.56
Payable	W25-18	DPW B&G/2	02/13/2025	71237889	SPRAGUE		0	341.14	0.00	0.00	8,710.42
Payable	W25-18	DPW B&G/2	02/13/2025	12/26/24-	NATIONAL GRID		0	601.12	0.00	0.00	8,109.30
Payable	W25-20	DPW LELD/1	03/13/2025	801760	LELWD		0	623.98	0.00	0.00	7,485.32
Payable	W25-20	DPW B&G/1	03/13/2025	1/27-2/25/25	NATIONAL GRID		0	560.45	0.00	0.00	6,924.87
Payable	W25-22	DPW/1	04/10/2025	811760	LELWD		0	500.30	0.00	0.00	6,424.57
Payable	W25-22	DPW/3	04/10/2025	71256107	SPRAGUE		0	209.32	0.00	0.00	6,215.25
Payable	W25-22	DPW/3	04/10/2025	2/25-3/27/25	NATIONAL GRID		0	339.89	0.00	0.00	5,875.36
Payable	W25-24	DPW LELD/1	05/08/2025	822736	LELWD		0	608.75	0.00	0.00	5,266.61
Payable	W25-25	DPW B&G/1	05/22/2025	71266004	SPRAGUE		0	147.06	0.00	0.00	5,119.55
Payable	W25-25	DPW B&G/1	05/22/2025	3/27-4/28/25	NATIONAL GRID		0	251.32	0.00	0.00	4,868.23
Payable	W25-26	DPW	06/05/2025	832740	LELWD		0	537.17	0.00	0.00	4,331.06
Payable	W25-26	DPW GAS/2	06/05/2025	4/28-5/27/25	NATIONAL GRID		0	85.69	0.00	0.00	4,245.37
Payable	W25-26	DPW GAS/2	06/05/2025	71275066	SPRAGUE		0	39.76	0.00	0.00	4,205.61
Payable	W25-28	DPW/1	06/30/2025	842769	LELWD		0	595.01	0.00	0.00	3,610.60
Payable	W25-29	DPW/B&G 2/1	06/30/2025	05/27/25 -	NATIONAL GRID		0	49.85	0.00	0.00	3,560.75
Payable	W25-29	DPW/B&G 2/1	06/30/2025	71284888	SPRAGUE		0	9.81	0.00	0.00	3,550.94
Account:	10000-192-52-5200-0010			BUILDING & GROUNDS - T	Summary:		0.00	1,198.49	2,159.00	0.00	960.51
Budget			07/01/2024				0	0.00	2,159.00	0.00	2,159.00
Payable	W25-5.1	DPW2	08/15/2024	727696	LELWD		0	88.68	0.00	0.00	2,070.32
Payable	W25-7	DPW LELD/2	09/12/2024	738752	LELWD		0	115.95	0.00	0.00	1,954.37
Payable	W25-10	DPW/1	10/24/2024	748775	LELWD		0	74.64	0.00	0.00	1,879.73
Payable	W25-12	DPW/1	11/21/2024	759761	LELWD		0	88.55	0.00	0.00	1,791.18
Payable	W25-13	DPW/1	12/05/2024	769766	LELWD		0	78.64	0.00	0.00	1,712.54
Payable	W25-15.2	DPW/2	01/02/2025	779735	LELWD		0	142.66	0.00	0.00	1,569.88
Payable	W25-17	DPW/1	01/30/2025	790764	LELWD		0	160.93	0.00	0.00	1,408.95

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-192-52-5200-0010			BUILDING & GROUNDS - T	Summary:		0.00	1,198.49	2,159.00	0.00	960.51
Payable	W25-20	DPW LELD/1	03/13/2025	801760	LELWD		0	206.94	0.00	0.00	1,202.01
Payable	W25-24	DPW LELD/1	05/08/2025	822736	LELWD		0	119.71	0.00	0.00	1,082.30
Payable	W25-26	DPW	06/05/2025	832740	LELWD		0	62.30	0.00	0.00	1,020.00
Payable	W25-26	DPW GAS/2	06/05/2025	71275066	SPRAGUE		0	11.76	0.00	0.00	1,008.24
Payable	W25-28	DPW/1	06/30/2025	842769	LELWD		0	47.73	0.00	0.00	960.51
Account:	10000-192-52-5240-0001			BUILDING & GROUNDS - D	Summary:		0.00	4,775.03	9,025.44	0.00	4,250.41
Budget			07/01/2024				0	0.00	9,000.00	0.00	9,000.00
Payable	W25-5.1	DPW/6	08/15/2024	100600764	WELD POWER		0	500.00	0.00	0.00	8,500.00
Payable	W25-5.1	DPW/6	08/15/2024	100600764	WELD POWER		0	500.00	0.00	0.00	8,000.00
Payable	W25-7	DPW/BLD&G	09/12/2024	CM2982971	WB MASON CO INC		0	0.00	25.44	0.00	8,025.44
Payable	W25-7	DPW/BLD&G	09/12/2024	248179051	WB MASON CO INC		0	29.68	0.00	0.00	7,995.76
Payable	W25-7	DPW/BLD&G	09/12/2024	248245386	WB MASON CO INC		0	25.44	0.00	0.00	7,970.32
Payable	W25-9	DPW/1	10/10/2024	3823121	ACTON ACE		0	105.03	0.00	0.00	7,865.29
Payable	W25-9	DPW/1	10/10/2024	01061003118	MAYNARD SUPPLY		0	29.43	0.00	0.00	7,835.86
Payable	W25-10	DPW B&G/2	10/24/2024	30061	AC&M FIRE		0	295.00	0.00	0.00	7,540.86
Payable	W25-10	DPW B&G/2	10/24/2024	30065	AC&M FIRE		0	408.00	0.00	0.00	7,132.86
Payable	W25-10	DPW B&G/2	10/24/2024	33013690	IMPACT FIRE		0	350.00	0.00	0.00	6,782.86
Payable	W25-10	DPW B&G/2	10/24/2024	19YY-D9PR-	AMAZON BUSINESS		0	232.98	0.00	0.00	6,549.88
Payable	W25-14	DPW/1	12/19/2024	383577	ACTON ACE		0	63.57	0.00	0.00	6,486.31
Payable	W25-14	DPW/1	12/19/2024	383577	ACTON ACE		0	6.59	0.00	0.00	6,479.72
Payable	W25-14	DPW/1	12/19/2024	383622	ACTON ACE		0	27.96	0.00	0.00	6,451.76
Payable	W25-16	DPW B&G/1	01/16/2025	124885165	WELD POWER		0	1,000.00	0.00	0.00	5,451.76
Payable	W25-17	DPW B&G/1	01/30/2025	33013692	IMPACT FIRE		0	500.00	0.00	0.00	4,951.76
Payable	W25-17	DPW B&G/1	01/30/2025	12115	THOMAS ARGENTO		0	165.00	0.00	0.00	4,786.76
Payable	W25-17	DPW B&G/1	01/30/2025	3841681	ACTON ACE		0	5.18	0.00	0.00	4,781.58
Payable	W25-21	DPW/1	03/27/2025	20459392704	UNITED RENTALS		0	95.00	0.00	0.00	4,686.58
Payable	W25-22	DPW/2	04/10/2025	3854971	ACTON ACE		0	54.99	0.00	0.00	4,631.59
Payable	W25-26	DPW B&G/1	06/05/2025	8688	ACTON PEST		0	70.00	0.00	0.00	4,561.59
Payable	W25-26	DPW B&G/1	06/05/2025	231415	LOMBARDO LOAM &		0	60.00	0.00	0.00	4,501.59
Payable	W25-26	DPW B&G/1	06/05/2025	231433	LOMBARDO LOAM &		0	95.00	0.00	0.00	4,406.59
Payable	W25-27	DPW/2	06/19/2025	3869721	ACTON ACE		0	9.79	0.00	0.00	4,396.80
Payable	W25-27	DPW/2	06/19/2025	216519	COMMONWEALTH OF		0	100.00	0.00	0.00	4,296.80
Payable	W25-27	DPW/2	06/19/2025	482148	AYER AUTO PARTS		0	44.00	0.00	0.00	4,252.80
Payable	W25-28	DPW/2	06/30/2025	3874181	ACTON ACE		0	2.39	0.00	0.00	4,250.41

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-192-52-5240-0002			BUILDING & GROUNDS - FI	Summary:		0.00	6,500.00	6,500.00	0.00	0.00
Budget			07/01/2024				0	0.00	6,500.00	0.00	6,500.00
Journal			08/15/2024		FIRE		0	14.99	0.00	0.00	6,485.01
Journal			08/15/2024		FIRE		0	13.99	0.00	0.00	6,471.02
Journal			08/15/2024		FIRE		0	24.99	0.00	0.00	6,446.03
Journal			08/15/2024		FIRE		0	28.99	0.00	0.00	6,417.04
Payable	W25-5.1	DPW2	08/15/2024	727697	LELWD		0	850.39	0.00	0.00	5,566.65
Journal			09/26/2024		FIRE		0	59.55	0.00	0.00	5,507.10
Journal			09/26/2024		FIRE		0	49.99	0.00	0.00	5,457.11
Journal			10/10/2024		FIRE		0	187.99	0.00	0.00	5,269.12
Payable	W25-10	DPW B&G/2	10/24/2024	33013691	IMPACT FIRE		0	500.00	0.00	0.00	4,769.12
Journal			11/07/2024		FIRE		0	15.54	0.00	0.00	4,753.58
Journal			12/05/2024		FIRE		0	88.95	0.00	0.00	4,664.63
Journal			12/05/2024		FIRE		0	15.78	0.00	0.00	4,648.85
Payable	W25-18	DPW B&G/1	02/13/2025	7682	ACTON PEST		0	399.00	0.00	0.00	4,249.85
Payable	W25-18	DPW B&G/1	02/13/2025	7684	ACTON PEST		0	250.00	0.00	0.00	3,999.85
Journal			03/13/2025		FIRE		0	16.98	0.00	0.00	3,982.87
Payable	W25-26	DPW B&G/1	06/05/2025	231415	LOMBARDO LOAM &		0	60.00	0.00	0.00	3,922.87
Payable	W25-26	DPW B&G/1	06/05/2025	231433	LOMBARDO LOAM &		0	95.00	0.00	0.00	3,827.87
Payable	W25-26	DPW B&G/1	06/05/2025	3863261	ACTON ACE		0	41.99	0.00	0.00	3,785.88
Payable	W25-27	DPW/2	06/19/2025	216519	COMMONWEALTH OF		0	100.00	0.00	0.00	3,685.88
Journal			06/30/2025		BUILDING & GROUNDS		0	3,685.88	0.00	0.00	0.00
Account:	10000-192-52-5240-0003			BUILDING & GROUNDS - LI	Summary:		0.00	43,541.23	48,283.00	0.00	4,741.77
Budget			07/01/2024				0	0.00	31,750.00	0.00	31,750.00
Payable	W25-5.1	DPW/6	08/15/2024	33012964	AI FIRE LLC		0	439.00	0.00	0.00	31,311.00
Payable	W25-5.1	DPW/6	08/15/2024	14376550200	SITE ONE LANDSCAPE		0	18.53	0.00	0.00	31,292.47
Payable	W25-7	DPW/BLD&G	09/12/2024	7573	ACTON PEST		0	70.00	0.00	0.00	31,222.47
Payable	W25-7	DPW/BLD&G	09/12/2024	SOI0047419	GUSTAVO PRESTON		0	610.00	0.00	0.00	30,612.47
Payable	W25-7	DPW/BLD&G	09/12/2024	SOI0047420	GUSTAVO PRESTON		0	353.00	0.00	0.00	30,259.47
Payable	W25-8	DPW B&G/1	09/26/2024	50249	CAM HVAC &		0	5,250.00	0.00	0.00	25,009.47
Payable	W25-8	DPW B&G/1	09/26/2024	7696	ACTON PEST		0	70.00	0.00	0.00	24,939.47
Payable	W25-8	DPW B&G/1	09/26/2024	136985618	NASHOBA AIR &		0	940.00	0.00	0.00	23,999.47
Payable	W25-10 IF	DPW B&G/3	10/28/2024	33013905	IMPACT FIRE		0	16,533.00	0.00	0.00	7,466.47
Journal			10/29/2024		DPW		0	0.00	16,533.00	0.00	23,999.47
Payable	W25-11	DPW/1	11/07/2024	1052F294073	COGSWELL		0	3,200.00	0.00	0.00	20,799.47

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-192-52-5240-0003			BUILDING & GROUNDS - LI	Summary:		0.00	43,541.23	48,283.00	0.00	4,741.77
Payable	W25-12	DPW B&G/1	11/21/2024	3829911	ACTON ACE		0	2.59	0.00	0.00	20,796.88
Payable	W25-12	DPW B&G/1	11/21/2024	C13076	CONTROL		0	2,675.00	0.00	0.00	18,121.88
Payable	W25-12	DPW B&G/1	11/21/2024	11897	THOMAS ARGENTO		0	1,800.00	0.00	0.00	16,321.88
Payable	W25-12	DPW B&G/1	11/21/2024	7956	ACTON PEST		0	70.00	0.00	0.00	16,251.88
Payable	W25-13	DPW B&G/1	12/05/2024	5563	PATRIOT LOCK		0	330.00	0.00	0.00	15,921.88
Payable	W25-13	DPW B&G/1	12/05/2024	8060	ACTON PEST		0	70.00	0.00	0.00	15,851.88
Payable	W25-14	DPW/1	12/19/2024	33013013	IMPACT FIRE		0	2,148.00	0.00	0.00	13,703.88
Payable	W25-14	DPW/1	12/19/2024	5680	PATRIOT LOCK		0	305.00	0.00	0.00	13,398.88
Payable	W25-14	DPW/1	12/19/2024	SIN255632	FIRE EQUIPMENT INC		0	400.00	0.00	0.00	12,998.88
Payable	W25-15	DPW/1	01/02/2025	3838271	ACTON ACE		0	5.18	0.00	0.00	12,993.70
Payable	W25-15	DPW/1	01/02/2025	8142	ACTON PEST		0	70.00	0.00	0.00	12,923.70
Payable	W25-16	DPW B&G/1	01/16/2025	124885165	WELD POWER		0	500.00	0.00	0.00	12,423.70
Payable	W25-17	DPW B&G/1	01/30/2025	33013406	IMPACT FIRE		0	250.00	0.00	0.00	12,173.70
Payable	W25-17	DPW B&G/1	01/30/2025	8250	ACTON PEST		0	70.00	0.00	0.00	12,103.70
Payable	W25-17	DPW B&G/1	01/30/2025	156522090	NASHOBA AIR &		0	215.00	0.00	0.00	11,888.70
Payable	W25-17	DPW B&G/1	01/30/2025	12155	THOMAS ARGENTO		0	1,410.00	0.00	0.00	10,478.70
Payable	W25-17	DPW B&G/1	01/30/2025	157188318	NASHOBA AIR &		0	668.38	0.00	0.00	9,810.32
Payable	W25-18	DPW B&G/1	02/13/2025	5747	PATRIOT LOCK		0	1,540.00	0.00	0.00	8,270.32
Payable	W25-18	DPW B&G/1	02/13/2025	3845931	ACTON ACE		0	1.79	0.00	0.00	8,268.53
Payable	W25-18	DPW B&G/1	02/13/2025	3846021	ACTON ACE		0	54.39	0.00	0.00	8,214.14
Payable	W25-18	DPW B&G/1	02/13/2025	3846781	ACTON ACE		0	59.56	0.00	0.00	8,154.58
Payable	W25-19	DPW/1	02/27/2025	8298	ACTON PEST		0	70.00	0.00	0.00	8,084.58
Payable	W25-21	DPW/1	03/27/2025	8359	ACTON PEST		0	70.00	0.00	0.00	8,014.58
Payable	W25-23	DPW/1	04/24/2025	21002293	IMPACT FIRE		0	1,248.00	0.00	0.00	6,766.58
Payable	W25-23	DPW/1	04/24/2025	8454	ACTON PEST		0	70.00	0.00	0.00	6,696.58
Payable	W25-26	DPW B&G/1	06/05/2025	231415	LOMBARDO LOAM &		0	60.00	0.00	0.00	6,636.58
Payable	W25-26	DPW B&G/1	06/05/2025	231433	LOMBARDO LOAM &		0	95.00	0.00	0.00	6,541.58
Payable	W25-29	DPW/B&G/1	06/30/2025	8942	ACTON PEST		0	70.00	0.00	0.00	6,471.58
Payable	W25-29	DPW/B&G/1	06/30/2025	204212465	NASHOBA AIR &		0	1,729.81	0.00	0.00	4,741.77
Account:	10000-192-52-5240-0004			BUILDING & GROUNDS - HI	Summary:		0.00	3,890.40	3,890.40	0.00	0.00
Budget			07/01/2024				0	0.00	3,723.00	0.00	3,723.00
Payable	W25-5.1	DPW3 GAS/6	08/15/2024	06/25/24-	NATIONAL GRID		0	27.72	0.00	0.00	3,695.28
Payable	W25-5.1	DPW/6	08/15/2024	100600764	WELD POWER		0	500.00	0.00	0.00	3,195.28
Payable	W25-7	DPW/BLD&G	09/12/2024	114RLPWR3	AMAZON BUSINESS		0	1,499.00	0.00	0.00	1,696.28

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-192-52-5240-0004			BUILDING & GROUNDS - HI	Summary:		0.00	3,890.40	3,890.40	0.00	0.00
Payable	W25-10	DPW B&G/2	10/24/2024	33013693	IMPACT FIRE		0	450.00	0.00	0.00	1,246.28
Payable	W25-13	DPW B&G/1	12/05/2024	20467797503	UNITED RENTALS		0	120.00	0.00	0.00	1,126.28
Payable	W25-14	DPW/1	12/19/2024	383577	ACTON ACE		0	6.59	0.00	0.00	1,119.69
Payable	W25-16	DPW B&G/1	01/16/2025	124885165	WELD POWER		0	500.00	0.00	0.00	619.69
Payable	W25-17	DPW B&G/1	01/30/2025	33013477	IMPACT FIRE		0	400.00	0.00	0.00	219.69
Payable	W25-17	DPW B&G/1	01/30/2025	3841681	ACTON ACE		0	2.59	0.00	0.00	217.10
Payable	W25-18	DPW B&G/1	02/13/2025	30020	AC&M FIRE		0	50.00	0.00	0.00	167.10
Payable	W25-21	DPW/1	03/27/2025	20467797504	UNITED RENTALS		0	110.00	0.00	0.00	57.10
Payable	W25-26	DPW B&G/1	06/05/2025	231433	LOMBARDO LOAM &		0	95.00	0.00	0.00	-37.90
Payable	W25-26	DPW B&G/1	06/05/2025	231415	LOMBARDO LOAM &		0	60.00	0.00	0.00	-97.90
Journal			06/30/2025		BUILDING & GROUNDS		0	0.00	167.40	0.00	69.50
Payable	W25-28	DPW/2	06/30/2025	837373	LELWD		0	69.50	0.00	0.00	0.00
Account:	10000-192-52-5240-0006			BUILDING & GROUNDS - PL	Summary:		0.00	10,156.00	10,156.00	0.00	0.00
Budget			07/01/2024				0	0.00	10,156.00	0.00	10,156.00
Payable	W25-5.1	DPW/6	08/15/2024	23215192200	UNITED RENTALS		0	389.25	0.00	0.00	9,766.75
Payable	W25-5.1	DPW/6	08/15/2024	23215167900	UNITED RENTALS		0	215.30	0.00	0.00	9,551.45
Payable	W25-7	DPW/BLD&G	09/12/2024	232151679-	UNITED RENTALS		0	215.30	0.00	0.00	9,336.15
Payable	W25-7	DPW/BLD&G	09/12/2024	232151831-	UNITED RENTALS		0	374.25	0.00	0.00	8,961.90
Payable	W25-7	DPW/BLD&G	09/12/2024	232151831-	UNITED RENTALS		0	374.25	0.00	0.00	8,587.65
Payable	W25-7	DPW/BLD&G	09/12/2024	232151922-	UNITED RENTALS		0	389.25	0.00	0.00	8,198.40
Payable	W25-8	DPW B&G/1	09/26/2024	23215167900	UNITED RENTALS		0	215.30	0.00	0.00	7,983.10
Payable	W25-10	DPW B&G/2	10/24/2024	23215192200	UNITED RENTALS		0	389.25	0.00	0.00	7,593.85
Payable	W25-10	DPW B&G/2	10/24/2024	23215183100	UNITED RENTALS		0	374.25	0.00	0.00	7,219.60
Payable	W25-12	DPW B&G/1	11/21/2024	23215183100	UNITED RENTALS		0	374.25	0.00	0.00	6,845.35
Payable	W25-12	DPW B&G/1	11/21/2024	23215192200	UNITED RENTALS		0	389.25	0.00	0.00	6,456.10
Payable	W25-12	DPW B&G/1	11/21/2024	23215167900	UNITED RENTALS		0	215.30	0.00	0.00	6,240.80
Payable	W25-13	DPW B&G/1	12/05/2024	23215192200	UNITED RENTALS		0	414.25	0.00	0.00	5,826.55
Payable	W25-13	DPW B&G/1	12/05/2024	23215183101	UNITED RENTALS		0	414.25	0.00	0.00	5,412.30
Payable	W25-14	DPW/1	12/19/2024	232151679-	UNITED RENTALS		0	225.30	0.00	0.00	5,187.00
Payable	W25-22	DPW/2	04/10/2025	I278276	THE THRONE DEPOT		0	224.00	0.00	0.00	4,963.00
Payable	W25-22	DPW/2	04/10/2025	I278273	THE THRONE DEPOT		0	125.00	0.00	0.00	4,838.00
Payable	W25-22	DPW/2	04/10/2025	I278275	THE THRONE DEPOT		0	224.00	0.00	0.00	4,614.00
Payable	W25-24	DPW/1	05/08/2025	I282014	THE THRONE DEPOT		0	224.00	0.00	0.00	4,390.00
Payable	W25-24	DPW/1	05/08/2025	I282015	THE THRONE DEPOT		0	224.00	0.00	0.00	4,166.00

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-192-52-5240-0006			BUILDING & GROUNDS - PL	Summary:		0.00	10,156.00	10,156.00	0.00	0.00
Payable	W25-24	DPW/1	05/08/2025	I282013	THE THRONE DEPOT		0	125.00	0.00	0.00	4,041.00
Payable	W25-26	DPW B&G/1	06/05/2025	231433	LOMBARDO LOAM &		0	95.00	0.00	0.00	3,946.00
Payable	W25-26	DPW B&G/1	06/05/2025	I285899	THE THRONE DEPOT		0	224.00	0.00	0.00	3,722.00
Payable	W25-26	DPW B&G/1	06/05/2025	I285897	THE THRONE DEPOT		0	125.00	0.00	0.00	3,597.00
Payable	W25-26	DPW B&G/1	06/05/2025	I285900	THE THRONE DEPOT		0	224.00	0.00	0.00	3,373.00
Payable	W25-26	DPW B&G/1	06/05/2025	231415	LOMBARDO LOAM &		0	60.00	0.00	0.00	3,313.00
Journal			06/30/2025		BUILDING & GROUNDS		0	159.00	0.00	0.00	3,154.00
Journal			06/30/2025		BUILDING & GROUNDS		0	3,154.00	0.00	0.00	0.00
Account:	10000-192-52-5240-0007			BUILDING & GROUNDS - P	Summary:		0.00	6,191.54	6,900.00	0.00	708.46
Budget			07/01/2024				0	0.00	6,900.00	0.00	6,900.00
Payable	W25-5.1	DPW/6	08/15/2024	230937	WELD POWER		0	400.00	0.00	0.00	6,500.00
Payable	W25-5.1	DPW/6	08/15/2024	14376550200	SITE ONE LANDSCAPE		0	18.53	0.00	0.00	6,481.47
Payable	W25-7	DPW/BLD&G	09/12/2024	164741604	PAPALIA HOME		0	617.47	0.00	0.00	5,864.00
Payable	W25-7	DPW/BLD&G	09/12/2024	100474359	WELD POWER		0	600.00	0.00	0.00	5,264.00
Payable	W25-7	DPW/BLD&G	09/12/2024	230957	WELD POWER		0	1,300.00	0.00	0.00	3,964.00
Payable	W25-9	DPW/1	10/10/2024	231160	W.J. GRAVES		0	117.47	0.00	0.00	3,846.53
Payable	W25-9	DPW/1	10/10/2024	14641305600	SITE ONE LANDSCAPE		0	54.50	0.00	0.00	3,792.03
Payable	W25-9	DPW/1	10/10/2024	14640351100	SITE ONE LANDSCAPE		0	158.50	0.00	0.00	3,633.53
Payable	W25-14	DPW/1	12/19/2024	383577	ACTON ACE		0	6.59	0.00	0.00	3,626.94
Payable	W25-16	DPW B&G/1	01/16/2025	124885165	WELD POWER		0	600.00	0.00	0.00	3,026.94
Payable	W25-17	DPW B&G/1	01/30/2025	196259990	PAPALIA HOME		0	413.48	0.00	0.00	2,613.46
Payable	W25-17	DPW B&G/1	01/30/2025	33013408	IMPACT FIRE		0	850.00	0.00	0.00	1,763.46
Payable	W25-18	DPW B&G/1	02/13/2025	7685	ACTON PEST		0	79.00	0.00	0.00	1,684.46
Payable	W25-18	DPW B&G/1	02/13/2025	7683	ACTON PEST		0	250.00	0.00	0.00	1,434.46
Payable	W25-18	DPW B&G/1	02/13/2025	30059	AC&M FIRE		0	286.00	0.00	0.00	1,148.46
Payable	W25-22	DPW/2	04/10/2025	12406	THOMAS ARGENTO		0	285.00	0.00	0.00	863.46
Payable	W25-26	DPW B&G/1	06/05/2025	231415	LOMBARDO LOAM &		0	60.00	0.00	0.00	803.46
Payable	W25-26	DPW B&G/1	06/05/2025	231433	LOMBARDO LOAM &		0	95.00	0.00	0.00	708.46
Account:	10000-192-52-5240-0008			BUILDING & GROUNDS - S	Summary:		0.00	1,385.11	1,500.00	0.00	114.89
Budget			07/01/2024				0	0.00	1,500.00	0.00	1,500.00
Payable	W25-5.1	DPW/6	08/15/2024	20467797503	UNITED RENTALS		0	100.00	0.00	0.00	1,400.00
Payable	W25-5.1	DPW/6	08/15/2024	381216/1	ACTON ACE		0	6.99	0.00	0.00	1,393.01
Payable	W25-7	DPW/BLD&G	09/12/2024	204677975-	UNITED RENTALS		0	100.00	0.00	0.00	1,293.01
Payable	W25-9	DPW/1	10/10/2024	20467797503	UNITED RENTALS		0	100.00	0.00	0.00	1,193.01

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-192-52-5240-0008			BUILDING & GROUNDS - S	Summary:		0.00	1,385.11	1,500.00	0.00	114.89
Payable	W25-10	DPW B&G/2	10/24/2024	3812161	ACTON ACE		0	6.99	0.00	0.00	1,186.02
Payable	W25-11	DPW/1	11/07/2024	20467797503	UNITED RENTALS		0	100.00	0.00	0.00	1,086.02
Payable	W25-15	DPW/1	01/02/2025	20467797503	UNITED RENTALS		0	110.00	0.00	0.00	976.02
Payable	W25-17	DPW B&G/1	01/30/2025	20467797503	UNITED RENTALS		0	110.00	0.00	0.00	866.02
Payable	W25-17	DPW B&G/1	01/30/2025	3841681	ACTON ACE		0	6.18	0.00	0.00	859.84
Payable	W25-19	DPW/1	02/27/2025	20467797503	UNITED RENTALS		0	110.00	0.00	0.00	749.84
Payable	W25-22	DPW/2	04/10/2025	I278269	THE THRONE DEPOT		0	125.00	0.00	0.00	624.84
Payable	W25-23	DPW/1	04/24/2025	817357	LELWD		0	14.95	0.00	0.00	609.89
Payable	W25-23	DPW/1	04/24/2025	20467797504	UNITED RENTALS		0	90.00	0.00	0.00	519.89
Payable	W25-24	DPW/1	05/08/2025	I282012	THE THRONE DEPOT		0	125.00	0.00	0.00	394.89
Payable	W25-26	DPW B&G/1	06/05/2025	231415	LOMBARDO LOAM &		0	60.00	0.00	0.00	334.89
Payable	W25-26	DPW B&G/1	06/05/2025	231433	LOMBARDO LOAM &		0	95.00	0.00	0.00	239.89
Payable	W25-26	DPW B&G/1	06/05/2025	I285895	THE THRONE DEPOT		0	125.00	0.00	0.00	114.89
Account:	10000-192-52-5240-0009			BUILDING & GROUNDS - T	Summary:		0.00	6,082.20	7,165.00	0.00	1,082.80
Budget			07/01/2024				0	0.00	7,165.00	0.00	7,165.00
Payable	W25-10	DPW B&G/2	10/24/2024	3823811	ACTON ACE		0	20.98	0.00	0.00	7,144.02
Payable	W25-10	DPW B&G/2	10/24/2024	3812161	ACTON ACE		0	14.98	0.00	0.00	7,129.04
Payable	W25-10	DPW B&G/2	10/24/2024	3824811	ACTON ACE		0	134.98	0.00	0.00	6,994.06
Payable	W25-11	DPW/1	11/07/2024	I4478	TJS HEATING AND AIR		0	1,086.00	0.00	0.00	5,908.06
Payable	W25-12	DPW B&G/1	11/21/2024	11898	THOMAS ARGENTO		0	240.00	0.00	0.00	5,668.06
Payable	W25-12	DPW B&G/1	11/21/2024	13118200	BAYSTATE WATER		0	35.97	0.00	0.00	5,632.09
Payable	W25-12	DPW B&G/1	11/21/2024	3829911	ACTON ACE		0	2.59	0.00	0.00	5,629.50
Payable	W25-13	DPW B&G/1	12/05/2024	3829881	ACTON ACE		0	25.98	0.00	0.00	5,603.52
Payable	W25-14	DPW/1	12/19/2024	383622	ACTON ACE		0	13.98	0.00	0.00	5,589.54
Payable	W25-17	DPW B&G/1	01/30/2025	33013409	IMPACT FIRE		0	1,000.00	0.00	0.00	4,589.54
Payable	W25-18	DPW B&G/1	02/13/2025	8251	ACTON PEST		0	399.00	0.00	0.00	4,190.54
Payable	W25-18	DPW B&G/1	02/13/2025	3845891	ACTON ACE		0	8.99	0.00	0.00	4,181.55
Payable	W25-18	DPW B&G/1	02/13/2025	3846261	ACTON ACE		0	51.54	0.00	0.00	4,130.01
Payable	W25-18	DPW B&G/1	02/13/2025	3845661	ACTON ACE		0	42.98	0.00	0.00	4,087.03
Payable	W25-24	DPW/1	05/08/2025	3861861	ACTON ACE		0	5.99	0.00	0.00	4,081.04
Payable	W25-24	DPW/1	05/08/2025	12479	THOMAS ARGENTO		0	2,000.00	0.00	0.00	2,081.04
Payable	W25-26	DPW B&G/1	06/05/2025	231415	LOMBARDO LOAM &		0	60.00	0.00	0.00	2,021.04
Payable	W25-26	DPW B&G/1	06/05/2025	3865491	ACTON ACE		0	29.96	0.00	0.00	1,991.08
Payable	W25-26	DPW B&G/1	06/05/2025	3866691	ACTON ACE		0	29.99	0.00	0.00	1,961.09

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-192-52-5240-0009			BUILDING & GROUNDS - T	Summary:		0.00	6,082.20	7,165.00	0.00	1,082.80
Payable	W25-26	DPW B&G/1	06/05/2025	231433	LOMBARDO LOAM &		0	95.00	0.00	0.00	1,866.09
Journal			06/30/2025		BUILDING & GROUNDS		0	167.40	0.00	0.00	1,698.69
Payable	W25-28	DPW/2	06/30/2025	9012976	HOME DEPOT CREDIT		0	19.96	0.00	0.00	1,678.73
Payable	W25-28	DPW/2	06/30/2025	3874181	ACTON ACE		0	9.99	0.00	0.00	1,668.74
Payable	W25-28	DPW/2	06/30/2025	5300684	HOME DEPOT CREDIT		0	282.14	0.00	0.00	1,386.60
Payable	W25-28	DPW/2	06/30/2025	5300681	HOME DEPOT CREDIT		0	303.80	0.00	0.00	1,082.80
Account:	10000-192-52-5240-0010			BUILDING & GROUNDS - T	Summary:		0.00	5,040.72	7,500.00	0.00	2,459.28
Budget			07/01/2024				0	0.00	7,500.00	0.00	7,500.00
Payable	W25-5.1	DPW/6	08/15/2024	20459392703	UNITED RENTALS		0	80.00	0.00	0.00	7,420.00
Payable	W25-5.1	DPW/6	08/15/2024	11H1C1FC3K	AMAZON BUSINESS		0	19.98	0.00	0.00	7,400.02
Payable	W25-7	DPW/BLD&G	09/12/2024	204593927-	UNITED RENTALS		0	80.00	0.00	0.00	7,320.02
Payable	W25-7	DPW/BLD&G	09/12/2024	2133	ATLANTIC RECYCLING		0	966.15	0.00	0.00	6,353.87
Payable	W25-9	DPW/1	10/10/2024	2208	ATLANTIC RECYCLING		0	2,285.03	0.00	0.00	4,068.84
Payable	W25-9	DPW/1	10/10/2024	20459392703	UNITED RENTALS		0	80.00	0.00	0.00	3,988.84
Payable	W25-11	DPW/1	11/07/2024	20459392703	UNITED RENTALS		0	80.00	0.00	0.00	3,908.84
Payable	W25-13	DPW B&G/1	12/05/2024	20459392703	UNITED RENTALS		0	100.00	0.00	0.00	3,808.84
Payable	W25-14	DPW/1	12/19/2024	12/06/2024	TERESA G.H. DAVID		0	683.00	0.00	0.00	3,125.84
Payable	W25-15	DPW/1	01/02/2025	20459392703	UNITED RENTALS		0	95.00	0.00	0.00	3,030.84
Payable	W25-17	DPW B&G/1	01/30/2025	20459392703	UNITED RENTALS		0	95.00	0.00	0.00	2,935.84
Payable	W25-19	DPW/1	02/27/2025	20459392703	UNITED RENTALS		0	95.00	0.00	0.00	2,840.84
Payable	W25-22	DPW/2	04/10/2025	20459392704	UNITED RENTALS		0	95.00	0.00	0.00	2,745.84
Payable	W25-22	DPW/2	04/10/2025	I278268	THE THRONE DEPOT		0	99.00	0.00	0.00	2,646.84
Payable	W25-26	DPW B&G/1	06/05/2025	I285894	THE THRONE DEPOT		0	99.00	0.00	0.00	2,547.84
Payable	W25-28	DPW/2	06/30/2025	1L91-P96C-	AMAZON BUSINESS		0	88.56	0.00	0.00	2,459.28
Account:	10000-192-53-5301-0000			BUILDING & GROUNDS - C	Summary:		0.00	30,436.00	30,436.00	0.00	0.00
Budget			07/01/2024				0	0.00	30,277.00	0.00	30,277.00
Payable	W25-7	DPW/BLD&G	09/12/2024	91524	TRANSCEND		0	2,523.00	0.00	0.00	27,754.00
Payable	W25-8	DPW B&G/1	09/26/2024	91582	TRANSCEND		0	2,523.00	0.00	0.00	25,231.00
Payable	W25-14	DPW/1	12/19/2024	91664	TRANSCEND		0	2,523.00	0.00	0.00	22,708.00
Payable	W25-17	DPW B&G/1	01/30/2025	91750	TRANSCEND		0	2,523.00	0.00	0.00	20,185.00
Payable	W25-18	DPW B&G/1	02/13/2025	91772	TRANSCEND		0	160.00	0.00	0.00	20,025.00
Payable	W25-19	DPW/1	02/27/2025	91794	TRANSCEND		0	2,523.00	0.00	0.00	17,502.00
Payable	W25-21	DPW/1	03/27/2025	91828	TRANSCEND		0	2,523.00	0.00	0.00	14,979.00
Payable	W25-23	DPW/1	04/24/2025	91634	TRANSCEND		0	2,523.00	0.00	0.00	12,456.00

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-192-53-5301-0000			BUILDING & GROUNDS - C	Summary:		0.00	30,436.00	30,436.00	0.00	0.00
Payable	W25-23	DPW/1	04/24/2025	91694	TRANSCEND		0	2,523.00	0.00	0.00	9,933.00
Payable	W25-23	DPW/1	04/24/2025	91889	TRANSCEND		0	2,523.00	0.00	0.00	7,410.00
Payable	W25-25	DPW/1	05/22/2025	91927	TRANSCEND		0	2,523.00	0.00	0.00	4,887.00
Payable	W25-27	DPW/2	06/19/2025	91972	TRANSCEND		0	2,523.00	0.00	0.00	2,364.00
Journal			06/30/2025		BUILDING & GROUNDS		0	0.00	159.00	0.00	2,523.00
Payable	W25-29	DPW/B&G/1	06/30/2025	92006	TRANSCEND		0	2,523.00	0.00	0.00	0.00
Account:	10000-192-54-5400-0001			BUILDING & GROUNDS - D	Summary:		0.00	15,640.32	15,640.32	0.00	0.00
Budget			07/01/2024				0	0.00	6,000.00	0.00	6,000.00
Payable	W25-5.1	DPW/6	08/15/2024	381317/1	ACTON ACE		0	9.59	0.00	0.00	5,990.41
Payable	W25-5.1	DPW/6	08/15/2024	247795126	WB MASON CO INC		0	29.68	0.00	0.00	5,960.73
Payable	W25-5.1	DPW/6	08/15/2024	380767/1	ACTON ACE		0	54.76	0.00	0.00	5,905.97
Payable	W25-5.1	DPW/6	08/15/2024	1KXXYDHM7	AMAZON BUSINESS		0	6.98	0.00	0.00	5,898.99
Payable	W25-5.1	DPW/6	08/15/2024	HD	EDMOND DAIGNEAULT		0	261.53	0.00	0.00	5,637.46
Payable	W25-5.1	DPW/6	08/15/2024	1LDTV1H61P	AMAZON BUSINESS		0	9.99	0.00	0.00	5,627.47
Payable	W25-5.1	DPW/6	08/15/2024	247938000	WB MASON CO INC		0	35.67	0.00	0.00	5,591.80
Payable	W25-7	DPW/BLD&G	09/12/2024	381643/1	ACTON ACE		0	16.99	0.00	0.00	5,574.81
Payable	W25-7	DPW/BLD&G	09/12/2024	1KNVF1HQ37	AMAZON BUSINESS		0	21.30	0.00	0.00	5,553.51
Payable	W25-7	DPW/BLD&G	09/12/2024	1GLQYFWF7	AMAZON BUSINESS		0	130.85	0.00	0.00	5,422.66
Payable	W25-7	DPW/BLD&G	09/12/2024	381542/1	ACTON ACE		0	85.90	0.00	0.00	5,336.76
Payable	W25-7	DPW/BLD&G	09/12/2024	457507	AYER AUTO PARTS		0	29.94	0.00	0.00	5,306.82
Payable	W25-7	DPW/BLD&G	09/12/2024	458019	AYER AUTO PARTS		0	60.99	0.00	0.00	5,245.83
Payable	W25-7	DPW/BLD&G	09/12/2024	458004	AYER AUTO PARTS		0	92.90	0.00	0.00	5,152.93
Payable	W25-8	DPW B&G/1	09/26/2024	9153250286	AIRGAS USA LLC		0	20.70	0.00	0.00	5,132.23
Payable	W25-8	DPW B&G/1	09/26/2024	1NKQ-DN36-	AMAZON BUSINESS		0	49.08	0.00	0.00	5,083.15
Payable	W25-8	DPW B&G/1	09/26/2024	248982258	WB MASON CO INC		0	25.44	0.00	0.00	5,057.71
Payable	W25-8	DPW B&G/1	09/26/2024	1L9MDXRNC	AMAZON BUSINESS		0	0.00	130.85	0.00	5,188.56
Payable	W25-8	DPW B&G/1	09/26/2024	3820021	ACTON ACE		0	16.99	0.00	0.00	5,171.57
Payable	W25-8	DPW B&G/1	09/26/2024	3820491	ACTON ACE		0	55.98	0.00	0.00	5,115.59
Payable	W25-8	DPW B&G/1	09/26/2024	1F7L-D1DQ-	AMAZON BUSINESS		0	161.00	0.00	0.00	4,954.59
Payable	W25-9	DPW/1	10/10/2024	3822371	ACTON ACE		0	13.56	0.00	0.00	4,941.03
Payable	W25-9	DPW/1	10/10/2024	HOME	EDMOND DAIGNEAULT		0	565.11	0.00	0.00	4,375.92
Payable	W25-11	DPW/1	11/07/2024	249732108	WB MASON CO INC		0	25.44	0.00	0.00	4,350.48
Payable	W25-11	DPW/1	11/07/2024	173Q-K47M-	AMAZON BUSINESS		0	45.71	0.00	0.00	4,304.77
Payable	W25-12	DPW B&G/1	11/21/2024	21403	ACTON ACE		0	0.00	19.64	0.00	4,324.41

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-192-54-5400-0001			BUILDING & GROUNDS - D	Summary:		0.00	15,640.32	15,640.32	0.00	0.00
Payable	W25-12	DPW B&G/1	11/21/2024	3831411	ACTON ACE		0	40.57	0.00	0.00	4,283.84
Payable	W25-12	DPW B&G/1	11/21/2024	3828881	ACTON ACE		0	18.36	0.00	0.00	4,265.48
Payable	W25-13	DPW B&G/1	12/05/2024	1XVT-DYNT-	AMAZON BUSINESS		0	18.93	0.00	0.00	4,246.55
Payable	W25-13	DPW B&G/1	12/05/2024	3832401	ACTON ACE		0	95.97	0.00	0.00	4,150.58
Payable	W25-13	DPW B&G/1	12/05/2024	250485462	WB MASON CO INC		0	25.44	0.00	0.00	4,125.14
Payable	W25-13	DPW B&G/1	12/05/2024	3826051	ACTON ACE		0	96.96	0.00	0.00	4,028.18
Payable	W25-13	DPW B&G/1	12/05/2024	1XVT-DYNT-	AMAZON BUSINESS		0	12.66	0.00	0.00	4,015.52
Payable	W25-14	DPW/1	12/19/2024	383622	ACTON ACE		0	22.99	0.00	0.00	3,992.53
Payable	W25-15	DPW/1	01/02/2025	3838221	ACTON ACE		0	21.56	0.00	0.00	3,970.97
Payable	W25-15	DPW/1	01/02/2025	1V6N-4W4G-	AMAZON BUSINESS		0	21.99	0.00	0.00	3,948.98
Payable	W25-15	DPW/1	01/02/2025	251053032	WB MASON CO INC		0	25.44	0.00	0.00	3,923.54
Payable	W25-15	DPW/1	01/02/2025	1J9R-FV3F-	AMAZON BUSINESS		0	205.96	0.00	0.00	3,717.58
Payable	W25-15	DPW/1	01/02/2025	9156303188	AIRGAS USA LLC		0	27.01	0.00	0.00	3,690.57
Payable	W25-15	DPW/1	01/02/2025	9156346485	AIRGAS USA LLC		0	119.79	0.00	0.00	3,570.78
Payable	W25-17	DPW B&G/1	01/30/2025	1G1D-TV9P-	AMAZON BUSINESS		0	148.34	0.00	0.00	3,422.44
Payable	W25-17	DPW B&G/1	01/30/2025	1MVF-1VM9-	AMAZON BUSINESS		0	148.68	0.00	0.00	3,273.76
Payable	W25-17	FIRE/1	01/30/2025	251415046	WB MASON CO INC		0	12.59	0.00	0.00	3,261.17
Payable	W25-18	DPW B&G/1	02/13/2025	251778877	WB MASON CO INC		0	25.44	0.00	0.00	3,235.73
Payable	W25-19	DPW/1	02/27/2025	9158150676	AIRGAS USA LLC		0	46.91	0.00	0.00	3,188.82
Payable	W25-19	DPW/1	02/27/2025	1KTX-JR4F-	AMAZON BUSINESS		0	57.36	0.00	0.00	3,131.46
Payable	W25-19	DPW/1	02/27/2025	3848391	ACTON ACE		0	16.99	0.00	0.00	3,114.47
Payable	W25-19	DPW/1	02/27/2025	1YWH-	AMAZON BUSINESS		0	70.39	0.00	0.00	3,044.08
Payable	W25-19	DPW/1	02/27/2025	1RXV-4PKT-	AMAZON BUSINESS		0	461.08	0.00	0.00	2,583.00
Payable	W25-20	DPW/1	03/13/2025	250235702	WB MASON CO INC		0	11.76	0.00	0.00	2,571.24
Payable	W25-20	DPW/1	03/13/2025	123737539	FLEETPRIDE INC.		0	90.90	0.00	0.00	2,480.34
Payable	W25-20	DPW/1	03/13/2025	9158533684	AIRGAS USA LLC		0	13.70	0.00	0.00	2,466.64
Payable	W25-20	DPW/1	03/13/2025	252534904	WB MASON CO INC		0	25.44	0.00	0.00	2,441.20
Payable	W25-20	DPW/1	03/13/2025	1YF1-KH6G-	AMAZON BUSINESS		0	107.91	0.00	0.00	2,333.29
Payable	W25-20	DPW/1	03/13/2025	1NWJ-LRTH-	AMAZON BUSINESS		0	110.14	0.00	0.00	2,223.15
Payable	W25-20	DPW/1	03/13/2025	1WJ4-QGQ4-	AMAZON BUSINESS		0	41.97	0.00	0.00	2,181.18
Payable	W25-21	DPW/1	03/27/2025	141H-MQYD-	AMAZON BUSINESS		0	16.95	0.00	0.00	2,164.23
Payable	W25-21	DPW/1	03/27/2025	3854221	ACTON ACE		0	271.67	0.00	0.00	1,892.56
Payable	W25-21	DPW/1	03/27/2025	6372412	HOME DEPOT CREDIT		0	103.01	0.00	0.00	1,789.55
Payable	W25-22	DPW/2	04/10/2025	475273	AYER AUTO PARTS		0	16.49	0.00	0.00	1,773.06
Payable	W25-23	DPW/1	04/24/2025	1HW3-VV6X-	AMAZON BUSINESS		0	38.86	0.00	0.00	1,734.20

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-192-54-5400-0001			BUILDING & GROUNDS - D	Summary:		0.00	15,640.32	15,640.32	0.00	0.00
Payable	W25-23	DPW/1	04/24/2025	6380573	HOME DEPOT CREDIT		0	32.94	0.00	0.00	1,701.26
Payable	W25-23	DPW/1	04/24/2025	19PJ-3Q9Y-	AMAZON BUSINESS		0	47.46	0.00	0.00	1,653.80
Payable	W25-23	DPW/1	04/24/2025	253376187	WB MASON CO INC		0	25.44	0.00	0.00	1,628.36
Payable	W25-24	DPW/1	05/08/2025	3862921	ACTON ACE		0	130.53	0.00	0.00	1,497.83
Payable	W25-24	DPW/1	05/08/2025	1957015	CONCORD BUILDING		0	50.94	0.00	0.00	1,446.89
Payable	W25-24	DPW/1	05/08/2025	3861331	ACTON ACE		0	17.98	0.00	0.00	1,428.91
Payable	W25-24	DPW/1	05/08/2025	478943	AYER AUTO PARTS		0	29.94	0.00	0.00	1,398.97
Payable	W25-24	DPW/1	05/08/2025	1862029	DENNIS K BURKE INC		0	804.30	0.00	0.00	594.67
Payable	W25-24	DPW/1	05/08/2025	1954386	CONCORD BUILDING		0	73.52	0.00	0.00	521.15
Payable	W25-25	DPW/1	05/22/2025	3864711	ACTON ACE		0	60.73	0.00	0.00	460.42
Payable	W25-26	DPW B&G/1	06/05/2025	254153513	WB MASON CO INC		0	25.44	0.00	0.00	434.98
Payable	W25-27	DPW/2	06/19/2025	254633662	WB MASON CO INC		0	7.66	0.00	0.00	427.32
Journal			06/30/2025		BUILDING & GROUNDS		0	0.00	3,685.88	0.00	4,113.20
Journal			06/30/2025		BUILDING & GROUNDS		0	0.00	159.00	0.00	4,272.20
Journal			06/30/2025		BUILDING & GROUNDS		0	0.00	2,490.95	0.00	6,763.15
Journal			06/30/2025		BUILDING & GROUNDS		0	0.00	3,154.00	0.00	9,917.15
Payable	W25-28	DPW/2	06/30/2025	483008	AYER AUTO PARTS		0	29.94	0.00	0.00	9,887.21
Payable	W25-28	DPW/2	06/30/2025	65072	ALL-COMM INC		0	8,965.43	0.00	0.00	921.78
Payable	W25-28	DPW/2	06/30/2025	48300483010	AYER AUTO PARTS		0	25.96	0.00	0.00	895.82
Payable	W25-28	DPW/2	06/30/2025	6035255	HOME DEPOT CREDIT		0	29.70	0.00	0.00	866.12
Payable	W25-28	DPW/2	06/30/2025	348007	J.C. MADIGAN INC		0	67.92	0.00	0.00	798.20
Payable	W25-28	DPW/2	06/30/2025	1L91-P96C-	AMAZON BUSINESS		0	798.20	0.00	0.00	0.00
Account:	10000-192-54-5400-0006			BUILDING & GROUNDS - PL	Summary:		0.00	2,694.38	3,500.00	0.00	805.62
Budget			07/01/2024				0	0.00	3,500.00	0.00	3,500.00
Payable	W25-5.1	DPW/6	08/15/2024	14376550200	SITE ONE LANDSCAPE		0	44.43	0.00	0.00	3,455.57
Journal			06/30/2025		BUILDING & GROUNDS		0	159.00	0.00	0.00	3,296.57
Journal			06/30/2025		BUILDING & GROUNDS		0	2,490.95	0.00	0.00	805.62
Account:	10000-192-54-5432-0000			TOWN HALL - BUILDING/G	Summary:		0.00	29.68	29.68	0.00	0.00
Journal			01/30/2025		W.B. MASON		0	0.00	29.68	0.00	29.68
Payable	W25-17	FIRE/1	01/30/2025	251331165	WB MASON CO INC		0	29.68	0.00	0.00	0.00
Total Group 2: Segment 2: Department				192 - BUILDING & MAINT				222,833.95	261,931.84	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				196 - FACILITIES							
Account: 10000-196-52-5270-0000				FACILITIES - LEASE COMM	Summary:		0.00	19,434.00	19,860.00	0.00	426.00
Budget			07/01/2024				0	0.00	19,860.00	0.00	19,860.00
Payable	W25-1	EXECUTIVE/3	07/10/2024	JULY24	UNITED CHURCH OF		0	1,737.75	0.00	0.00	18,122.25
Payable	W25-5	EXECUTIVE/3	08/15/2024	AUG. 2024	UNITED CHURCH OF		0	1,737.75	0.00	0.00	16,384.50
Payable	W25-7	EXECUTIVE/2	09/12/2024	SEPTEMBER	UNITED CHURCH OF		0	1,063.50	0.00	0.00	15,321.00
Payable	W25-11	EXECUTIVE/1	11/07/2024	OCTOBER	UNITED CHURCH OF		0	1,655.00	0.00	0.00	13,666.00
Payable	W25-11	EXECUTIVE/1	11/07/2024	NOVEMBER	UNITED CHURCH OF		0	1,655.00	0.00	0.00	12,011.00
Payable	W25-12	EXECUTIVE/1	11/21/2024	DECEMBER	UNITED CHURCH OF		0	1,655.00	0.00	0.00	10,356.00
Payable	W25-14	EXECUTIVE/1	12/19/2024	JANUARY24	UNITED CHURCH OF		0	1,655.00	0.00	0.00	8,701.00
Payable	W25-16	EXECUTIVE/1	01/16/2025	FEBRUARY	UNITED CHURCH OF		0	1,655.00	0.00	0.00	7,046.00
Payable	W25-19	EXECUTIVE/1	02/27/2025	MARCH 25	UNITED CHURCH OF		0	1,655.00	0.00	0.00	5,391.00
Payable	W25-20	EXECUTIVE/1	03/13/2025	APRIL 25	UNITED CHURCH OF		0	1,655.00	0.00	0.00	3,736.00
Payable	W25-22	EXECUTIVE/1	04/10/2025	MAY25	UNITED CHURCH OF		0	1,655.00	0.00	0.00	2,081.00
Payable	W25-26	EXECUTIVE/1	06/05/2025	JUNE 2025	UNITED CHURCH OF		0	1,655.00	0.00	0.00	426.00
Total Group 2: Segment 2: Department				196 - FACILITIES				19,434.00	19,860.00	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				199 - SUSTAINABLE COMMITTEE							
Account: 10000-199-57-5780-0000				SUSTAINABILITY COMMITT	Summary:		0.00	781.96	781.96	0.00	0.00
Budget			07/01/2024				0	0.00	450.00	0.00	450.00
Journal			12/17/2024		SUSTAINABILITY		0	0.00	300.00	0.00	750.00
Journal			12/19/2024		AMAZON BUSINESS		0	0.00	31.96	0.00	781.96
Payable	W25-14	EXECUTIVE/1	12/19/2024	13L3-LWTX-	AMAZON BUSINESS		0	31.96	0.00	0.00	750.00
Payable	W25-20	SUSTAINABI	03/13/2025	ANNUAL FEE	MASS ENERGIZE INC		0	750.00	0.00	0.00	0.00
Account: 10000-199-57-5781-0000				SUSTAINABILITY COMMITT	Summary:		0.00	299.89	500.00	0.00	200.11
Budget			07/01/2024				0	0.00	500.00	0.00	500.00
Payable	W25-11	SUSTAINABI	11/07/2024	TRASH TALK	KATHRYN DAVIES		0	36.94	0.00	0.00	463.06
Payable	W25-11	SUSTAINABI	11/07/2024	COSTCO	JAY KRISHNASAMY		0	39.88	0.00	0.00	423.18
Payable	W25-11	SUSTAINABI	11/07/2024	COSTCO	JAY KRISHNASAMY		0	71.97	0.00	0.00	351.21
Payable	W25-11	SUSTAINABI	11/07/2024	TRASH TALK	KATHRYN DAVIES		0	12.49	0.00	0.00	338.72
Payable	W25-11	SUSTAINABI	11/07/2024	TRASH TALK	KATHRYN DAVIES		0	33.89	0.00	0.00	304.83
Payable	W25-11	SUSTAINABI	11/07/2024	TRASH TALK	KATHRYN DAVIES		0	5.08	0.00	0.00	299.75
Payable	W25-24	SUSTAINABI	05/08/2025	MILEAGE	ROBERT STEMPLE		0	24.64	0.00	0.00	275.11
Payable	W25-24	SUSTAINABI	05/08/2025	MILEAGE	ROBERT STEMPLE		0	75.00	0.00	0.00	200.11
Total Group 2: Segment 2: Department				199 - SUSTAINABLE COMMITTEE				1,081.85	1,281.96	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				210 - POLICE							
Account: 10000-210-51-5100-0000				POLICE - SALARY CHIEF	Summary:		0.00	157,999.92	158,000.00	0.00	0.08
Budget			07/01/2024				0	0.00	158,000.00	0.00	158,000.00
Payable	PW27-SPLIT	PAYROLL/FY	07/10/2024	07/10/2024	PAYROLL		0	1,730.64	0.00	0.00	156,269.36
Payable	PW25-1	PAYROLL/1	07/24/2024	07/24/2024	PAYROLL		0	5,768.80	0.00	0.00	150,500.56
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	5,768.80	0.00	0.00	144,731.76
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	5,768.80	0.00	0.00	138,962.96
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	5,768.80	0.00	0.00	133,194.16
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	5,768.80	0.00	0.00	127,425.36
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	5,768.80	0.00	0.00	121,656.56
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	5,768.80	0.00	0.00	115,887.76
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	5,768.80	0.00	0.00	110,118.96
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	5,768.80	0.00	0.00	104,350.16
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	5,768.80	0.00	0.00	98,581.36
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	9,768.80	0.00	0.00	88,812.56
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	5,768.80	0.00	0.00	83,043.76
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	5,768.80	0.00	0.00	77,274.96
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	5,768.80	0.00	0.00	71,506.16
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	5,768.80	0.00	0.00	65,737.36
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	5,768.80	0.00	0.00	59,968.56
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	5,768.80	0.00	0.00	54,199.76
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	5,768.80	0.00	0.00	48,430.96
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	5,768.80	0.00	0.00	42,662.16
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	5,768.80	0.00	0.00	36,893.36
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	5,768.80	0.00	0.00	31,124.56
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	5,768.80	0.00	0.00	25,355.76
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	5,768.80	0.00	0.00	19,586.96
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	5,768.80	0.00	0.00	13,818.16
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	9,768.80	0.00	0.00	4,049.36
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	4,049.28	0.00	0.00	0.08
Account: 10000-210-51-5111-0000				POLICE - SALARY ADMINIS	Summary:		0.00	63,245.52	63,373.00	0.00	127.48
Budget			07/01/2024				0	0.00	61,173.00	0.00	61,173.00
Payable	PW27-SPLIT	PAYROLL/FY	07/10/2024	07/10/2024	PAYROLL		0	726.96	0.00	0.00	60,446.04
Payable	PW25-1	PAYROLL/1	07/24/2024	07/24/2024	PAYROLL		0	2,423.20	0.00	0.00	58,022.84
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	2,423.20	0.00	0.00	55,599.64
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	2,423.20	0.00	0.00	53,176.44

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-210-51-5111-0000			POLICE - SALARY ADMINIS	Summary:		0.00	63,245.52	63,373.00	0.00	127.48
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	2,423.20	0.00	0.00	50,753.24
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	2,423.20	0.00	0.00	48,330.04
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	2,423.20	0.00	0.00	45,906.84
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	2,423.20	0.00	0.00	43,483.64
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	2,423.20	0.00	0.00	41,060.44
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	2,423.20	0.00	0.00	38,637.24
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	2,423.20	0.00	0.00	36,214.04
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	2,423.20	0.00	0.00	33,790.84
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	2,423.20	0.00	0.00	31,367.64
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	2,423.20	0.00	0.00	28,944.44
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	2,423.20	0.00	0.00	26,521.24
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	2,423.20	0.00	0.00	24,098.04
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	2,423.20	0.00	0.00	21,674.84
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	2,423.20	0.00	0.00	19,251.64
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	2,423.20	0.00	0.00	16,828.44
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	2,423.20	0.00	0.00	14,405.24
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	2,423.20	0.00	0.00	11,982.04
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	2,423.20	0.00	0.00	9,558.84
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	2,423.20	0.00	0.00	7,135.64
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	2,423.20	0.00	0.00	4,712.44
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	2,423.20	0.00	0.00	2,289.24
Journal			06/25/2025		POLICE		0	0.00	2,200.00	0.00	4,489.24
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	2,423.20	0.00	0.00	2,066.04
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	1,938.56	0.00	0.00	127.48
Account:	10000-210-51-5120-0000			POLICE - SALARY FULL TI	Summary:		0.00	903,720.89	1,000,893.00	0.00	97,172.11
Budget			07/01/2024				0	0.00	1,000,893.00	0.00	1,000,893.00
Payable	PW27-SPLIT	PAYROLL/FY	07/10/2024	07/10/2024	PAYROLL		0	6,232.32	0.00	0.00	994,660.68
Payable	PW25-1	PAYROLL/1	07/24/2024	07/24/2024	PAYROLL		0	28,304.48	0.00	0.00	966,356.20
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	27,329.32	0.00	0.00	939,026.88
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	27,729.50	0.00	0.00	911,297.38
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	27,782.90	0.00	0.00	883,514.48
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	28,558.42	0.00	0.00	854,956.06
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	27,741.80	0.00	0.00	827,214.26
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	30,406.86	0.00	0.00	796,807.40
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	34,594.64	0.00	0.00	762,212.76
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	33,764.80	0.00	0.00	728,447.96

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	Payee	JE Seq No/ PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-210-51-5120-0000			POLICE - SALARY FULL TI		Summary:	0.00	903,720.89	1,000,893.00	0.00	97,172.11
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	34,537.62	0.00	0.00	693,910.34
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	34,049.14	0.00	0.00	659,861.20
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	33,247.67	0.00	0.00	626,613.53
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	34,294.98	0.00	0.00	592,318.55
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	32,459.90	0.00	0.00	559,858.65
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	33,761.64	0.00	0.00	526,097.01
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	33,364.42	0.00	0.00	492,732.59
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	34,129.96	0.00	0.00	458,602.63
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	32,697.04	0.00	0.00	425,905.59
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	33,232.32	0.00	0.00	392,673.27
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	31,361.62	0.00	0.00	361,311.65
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	34,568.64	0.00	0.00	326,743.01
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	33,311.00	0.00	0.00	293,432.01
Journal			05/28/2025		POLICE		0	40,000.00	0.00	0.00	253,432.01
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	33,565.90	0.00	0.00	219,866.11
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	34,047.00	0.00	0.00	185,819.11
Journal			06/25/2025		POLICE		0	4,000.00	0.00	0.00	181,819.11
Journal			06/25/2025		POLICE		0	2,200.00	0.00	0.00	179,619.11
Journal			06/25/2025		POLICE		0	1,100.00	0.00	0.00	178,519.11
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	33,684.06	0.00	0.00	144,835.05
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	47,662.94	0.00	0.00	97,172.11
Account:	10000-210-51-5121-0000			POLICE - SALARY LIEUTEN		Summary:	0.00	118,091.28	118,651.00	0.00	559.72
Budget			07/01/2024				0	0.00	114,651.00	0.00	114,651.00
Payable	PW27-SPLIT	PAYROLL/FY	07/10/2024	07/10/2024	PAYROLL		0	1,362.48	0.00	0.00	113,288.52
Payable	PW25-1	PAYROLL/1	07/24/2024	07/24/2024	PAYROLL		0	4,541.60	0.00	0.00	108,746.92
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	4,541.60	0.00	0.00	104,205.32
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	4,541.60	0.00	0.00	99,663.72
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	4,541.60	0.00	0.00	95,122.12
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	4,541.60	0.00	0.00	90,580.52
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	4,541.60	0.00	0.00	86,038.92
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	4,541.60	0.00	0.00	81,497.32
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	4,541.60	0.00	0.00	76,955.72
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	4,541.60	0.00	0.00	72,414.12
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	4,541.60	0.00	0.00	67,872.52
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	4,541.60	0.00	0.00	63,330.92

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-210-51-5121-0000			POLICE - SALARY LIEUTEN	Summary:		0.00	118,091.28	118,651.00	0.00	559.72
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	4,541.60	0.00	0.00	58,789.32
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	4,541.60	0.00	0.00	54,247.72
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	4,541.60	0.00	0.00	49,706.12
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	4,541.60	0.00	0.00	45,164.52
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	4,541.60	0.00	0.00	40,622.92
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	4,541.60	0.00	0.00	36,081.32
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	4,541.60	0.00	0.00	31,539.72
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	4,541.60	0.00	0.00	26,998.12
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	4,541.60	0.00	0.00	22,456.52
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	4,541.60	0.00	0.00	17,914.92
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	4,541.60	0.00	0.00	13,373.32
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	4,541.60	0.00	0.00	8,831.72
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	4,541.60	0.00	0.00	4,290.12
Journal			06/25/2025		POLICE		0	0.00	4,000.00	0.00	8,290.12
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	4,541.60	0.00	0.00	3,748.52
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	3,188.80	0.00	0.00	559.72
Account:	10000-210-51-5122-0000			POLICE - PART TIME	Summary:		0.00	7,535.37	23,951.00	0.00	16,415.63
Budget			07/01/2024				0	0.00	23,951.00	0.00	23,951.00
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	644.14	0.00	0.00	23,306.86
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	776.48	0.00	0.00	22,530.38
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	181.76	0.00	0.00	22,348.62
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	231.20	0.00	0.00	22,117.42
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	231.20	0.00	0.00	21,886.22
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	462.40	0.00	0.00	21,423.82
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	830.28	0.00	0.00	20,593.54
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	239.56	0.00	0.00	20,353.98
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	447.44	0.00	0.00	19,906.54
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	231.20	0.00	0.00	19,675.34
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	231.20	0.00	0.00	19,444.14
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	57.80	0.00	0.00	19,386.34
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	1,321.18	0.00	0.00	18,065.16
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	390.15	0.00	0.00	17,675.01
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	375.70	0.00	0.00	17,299.31
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	181.74	0.00	0.00	17,117.57
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	520.20	0.00	0.00	16,597.37
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	181.74	0.00	0.00	16,415.63

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-210-51-5122-0000			POLICE - PART TIME	Summary:		0.00	7,535.37	23,951.00	0.00	16,415.63
Account:	10000-210-51-5130-0000			POLICE - SALARY OVERTI	Summary:		0.00	221,041.85	226,728.00	0.00	5,686.15
Budget			07/01/2024				0	0.00	186,728.00	0.00	186,728.00
Payable	PW27-SPLIT	PAYROLL/FY	07/10/2024	07/10/2024	PAYROLL		0	1,646.12	0.00	0.00	185,081.88
Payable	PW25-1	PAYROLL/1	07/24/2024	07/24/2024	PAYROLL		0	12,560.89	0.00	0.00	172,520.99
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	9,377.64	0.00	0.00	163,143.35
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	8,149.59	0.00	0.00	154,993.76
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	9,566.52	0.00	0.00	145,427.24
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	10,379.04	0.00	0.00	135,048.20
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	6,310.65	0.00	0.00	128,737.55
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	5,895.24	0.00	0.00	122,842.31
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	10,250.22	0.00	0.00	112,592.09
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	13,178.18	0.00	0.00	99,413.91
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	9,873.54	0.00	0.00	89,540.37
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	8,535.72	0.00	0.00	81,004.65
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	10,615.77	0.00	0.00	70,388.88
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	11,236.07	0.00	0.00	59,152.81
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	8,821.95	0.00	0.00	50,330.86
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	6,428.42	0.00	0.00	43,902.44
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	6,580.15	0.00	0.00	37,322.29
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	9,920.95	0.00	0.00	27,401.34
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	5,050.41	0.00	0.00	22,350.93
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	4,633.64	0.00	0.00	17,717.29
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	2,330.93	0.00	0.00	15,386.36
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	4,434.34	0.00	0.00	10,952.02
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	5,109.21	0.00	0.00	5,842.81
Journal			05/28/2025		POLICE		0	0.00	40,000.00	0.00	45,842.81
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	7,904.33	0.00	0.00	37,938.48
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	11,241.32	0.00	0.00	26,697.16
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	9,392.91	0.00	0.00	17,304.25
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	11,184.18	0.00	0.00	6,120.07
Payable	W25-27	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	433.92	0.00	0.00	5,686.15
Account:	10000-210-51-5145-0000			POLICE - SALARY TOWN D	Summary:		0.00	6,366.74	12,245.00	0.00	5,878.26
Budget			07/01/2024				0	0.00	12,245.00	0.00	12,245.00
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	476.34	0.00	0.00	11,768.66
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	1,545.60	0.00	0.00	10,223.06

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-210-51-5145-0000			POLICE - SALARY TOWN D		Summary:	0.00	6,366.74	12,245.00	0.00	5,878.26
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	216.96	0.00	0.00	10,006.10
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	387.02	0.00	0.00	9,619.08
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	406.86	0.00	0.00	9,212.22
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	605.28	0.00	0.00	8,606.94
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	1,261.74	0.00	0.00	7,345.20
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	622.80	0.00	0.00	6,722.40
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	844.14	0.00	0.00	5,878.26
Account:	10000-210-51-5150-0000			POLICE - STIPEND		Summary:	0.00	5,291.63	6,100.00	0.00	808.37
Budget			07/01/2024				0	0.00	6,100.00	0.00	6,100.00
Payable	PW27-SPLIT	PAYROLL/FY	07/10/2024	07/10/2024	PAYROLL		0	1,350.00	0.00	0.00	4,750.00
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	833.32	0.00	0.00	3,916.68
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	208.33	0.00	0.00	3,708.35
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	1,858.33	0.00	0.00	1,850.02
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	208.33	0.00	0.00	1,641.69
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	208.33	0.00	0.00	1,433.36
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	208.33	0.00	0.00	1,225.03
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	208.33	0.00	0.00	1,016.70
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	208.33	0.00	0.00	808.37
Account:	10000-210-51-5160-0000			POLICE - SALARY - K9		Summary:	0.00	20,479.39	23,010.00	0.00	2,530.61
Budget			07/01/2024				0	0.00	23,010.00	0.00	23,010.00
Journal			08/22/2024		PAYROLL		0	875.48	0.00	0.00	22,134.52
Journal			08/22/2024		PAYROLL		0	107.60	0.00	0.00	22,026.92
Journal			08/22/2024		PAYROLL		0	308.34	0.00	0.00	21,718.58
Journal			08/22/2024		PAYROLL		0	58.37	0.00	0.00	21,660.21
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	700.38	0.00	0.00	20,959.83
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	466.92	0.00	0.00	20,492.91
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	933.84	0.00	0.00	19,559.07
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	1,225.67	0.00	0.00	18,333.40
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	914.39	0.00	0.00	17,419.01
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	505.83	0.00	0.00	16,913.18
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	1,322.94	0.00	0.00	15,590.24
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	817.11	0.00	0.00	14,773.13
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	1,595.31	0.00	0.00	13,177.82
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	1,595.31	0.00	0.00	11,582.51
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	661.47	0.00	0.00	10,921.04

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-210-51-5160-0000			POLICE - SALARY - K9	Summary:		0.00	20,479.39	23,010.00	0.00	2,530.61
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	622.56	0.00	0.00	10,298.48
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	1,228.32	0.00	0.00	9,070.16
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	2,337.26	0.00	0.00	6,732.90
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	350.19	0.00	0.00	6,382.71
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	291.83	0.00	0.00	6,090.88
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	817.11	0.00	0.00	5,273.77
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	817.11	0.00	0.00	4,456.66
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	758.75	0.00	0.00	3,697.91
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	1,167.30	0.00	0.00	2,530.61
Account:	10000-210-51-5190-0000			POLICE - CONFERENCE/TR	Summary:		0.00	12,559.51	12,629.58	0.00	70.07
Budget			07/01/2024				0	0.00	12,618.00	0.00	12,618.00
Payable	W25-3	POLICE/1	07/24/2024	14834	MASSACHUSETTS		0	800.00	0.00	0.00	11,818.00
Payable	W25-4	POLICE/4	07/31/2024	2024	CMCOPA		0	329.00	0.00	0.00	11,489.00
Payable	W25-4	POLICE/4	07/31/2024	2024	CMCOPA		0	329.00	0.00	0.00	11,160.00
Payable	W25-5	POLICE/3	08/15/2024	39616	MUNICIPAL POLICE		0	499.00	0.00	0.00	10,661.00
Payable	W25-6	POLICE/1	08/29/2024	39948	MUNICIPAL POLICE		0	398.00	0.00	0.00	10,263.00
Payable	W25-7	POLICE/2	09/12/2024	40098	MUNICIPAL POLICE		0	199.00	0.00	0.00	10,064.00
Payable	W25-8	POLICE/1	09/26/2024	202409034	PMAM CORPORATION		0	772.50	0.00	0.00	9,291.50
Payable	W25-8	POLICE/1	09/26/2024	SHERATON	STEVEN PATRIARCA		0	457.98	0.00	0.00	8,833.52
Payable	W25-8	POLICE/1	09/26/2024	40149	MUNICIPAL POLICE		0	990.00	0.00	0.00	7,843.52
Payable	W25-8	POLICE/1	09/26/2024	SHERATON	JOHN SZEWCZYK		0	457.98	0.00	0.00	7,385.54
Payable	W25-10	POLICE/1	10/24/2024	MILEAGE	BRENDA SANTUCCI		0	58.30	0.00	0.00	7,327.24
Payable	W25-11	POLICE/1	11/07/2024	PARKING	STEVEN PATRIARCA		0	25.00	0.00	0.00	7,302.24
Payable	W25-11	POLICE/1	11/07/2024	24121DV	HARVARD POLICE		0	1,040.00	0.00	0.00	6,262.24
Payable	W25-11	POLICE/1	11/07/2024	MILEAGE	ZACHARY STILLMAN		0	86.30	0.00	0.00	6,175.94
Payable	W25-11	POLICE/1	11/07/2024	PARKING	JOHN SZEWCZYK		0	25.00	0.00	0.00	6,150.94
Payable	W25-11	POLICE/1	11/07/2024	40764	MUNICIPAL POLICE		0	199.00	0.00	0.00	5,951.94
Payable	W25-11	POLICE/1	11/07/2024	MILEAGE	ZACHARY STILLMAN		0	86.30	0.00	0.00	5,865.64
Payable	W25-12	POLICE/1	11/21/2024	24128DV	HARVARD POLICE		0	1,040.00	0.00	0.00	4,825.64
Payable	W25-12	POLICE/1	11/21/2024	MILEAGE	DIOSMAR REYNOSO		0	86.16	0.00	0.00	4,739.48
Payable	W25-12	POLICE/1	11/21/2024	MILEAGE	DIOSMAR REYNOSO		0	86.16	0.00	0.00	4,653.32
Payable	W25-12	POLICE/1	11/21/2024	18241	INTERNATIONAL		0	175.00	0.00	0.00	4,478.32
Payable	W25-13	POLICE/1	12/05/2024	18240	INTERNATIONAL		0	175.00	0.00	0.00	4,303.32
Payable	W25-14	POLICE/1	12/19/2024	24134DV	HARVARD POLICE		0	520.00	0.00	0.00	3,783.32
Payable	W25-18	POLICE/1	02/13/2025	41330	MUNICIPAL POLICE		0	399.00	0.00	0.00	3,384.32

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-210-51-5190-0000			POLICE - CONFERENCE/TR	Summary:		0.00	12,559.51	12,629.58	0.00	70.07
Payable	W25-19	POLICE/1	02/27/2025	0002	MIDDLESEX COUNTY		0	399.00	0.00	0.00	2,985.32
Journal			04/10/2025		JOHN SZEWCZYK		0	0.00	11.58	0.00	2,996.90
Payable	W25-22	POLICE/1	04/10/2025	BJS	JOHN SZEWCZYK		0	28.98	0.00	0.00	2,967.92
Payable	W25-22	POLICE/1	04/10/2025	2510	ROBERT DACOSTA		0	1,200.00	0.00	0.00	1,767.92
Payable	W25-22	POLICE/1	04/10/2025	HILTON	ELIZABETH L		0	155.26	0.00	0.00	1,612.66
Payable	W25-22	POLICE/1	04/10/2025	STOP SHOP	JOHN SZEWCZYK		0	11.58	0.00	0.00	1,601.08
Payable	W25-23	POLICE/1	04/24/2025	CROWNE	JOHN SZEWCZYK		0	139.01	0.00	0.00	1,462.07
Payable	W25-23	POLICE/1	04/24/2025	3827	LAW OFFICE OF		0	295.00	0.00	0.00	1,167.07
Payable	W25-23	POLICE/1	04/24/2025	250212	BAILEY TRAINING &		0	318.00	0.00	0.00	849.07
Payable	W25-24	POLICE/1	05/08/2025	2512	ROBERT DACOSTA		0	80.00	0.00	0.00	769.07
Payable	W25-28	POLICE/1	06/30/2025	42611	MUNICIPAL POLICE		0	699.00	0.00	0.00	70.07
Account:	10000-210-51-5195-0000			POLICE - UNIFORMS	Summary:		0.00	26,983.71	30,781.24	0.00	3,797.53
Budget			07/01/2024				0	0.00	30,500.00	0.00	30,500.00
Payable	W25-1	POLICE/3	07/10/2024	80156	TRIPPIS UNIFORMS		0	168.00	0.00	0.00	30,332.00
Payable	W25-1	POLICE/3	07/10/2024	80155	TRIPPIS UNIFORMS		0	168.00	0.00	0.00	30,164.00
Payable	W25-2	POLICE/6	07/17/2024	80577	TRIPPIS UNIFORMS		0	645.00	0.00	0.00	29,519.00
Payable	W25-2	POLICE/6	07/17/2024	11KG-CP94-	AMAZON BUSINESS		0	71.69	0.00	0.00	29,447.31
Payable	W25-2	POLICE/6	07/17/2024	INV5201B2B	ZERO9 SOLUTIONS		0	59.45	0.00	0.00	29,387.86
Payable	W25-3	POLICE/1	07/24/2024	AMAZON	DIOSMAR REYNOSO		0	134.11	0.00	0.00	29,253.75
Payable	W25-3	POLICE/1	07/24/2024	1D3T-FPHY-	AMAZON BUSINESS		0	264.50	0.00	0.00	28,989.25
Payable	W25-3	POLICE/1	07/24/2024	1YNJ-FGVH-	AMAZON BUSINESS		0	99.17	0.00	0.00	28,890.08
Payable	W25-3	POLICE/1	07/24/2024	1NTY-Q71C-	AMAZON BUSINESS		0	658.59	0.00	0.00	28,231.49
Payable	W25-3	POLICE/1	07/24/2024	1FY9-RGR3-	AMAZON BUSINESS		0	583.87	0.00	0.00	27,647.62
Payable	W25-3	POLICE/1	07/24/2024	1F7R-LMTX-	AMAZON BUSINESS		0	60.13	0.00	0.00	27,587.49
Payable	W25-3	POLICE/1	07/24/2024	98496	FIRST DEFENSE		0	312.91	0.00	0.00	27,274.58
Payable	W25-3	POLICE/1	07/24/2024	98497	FIRST DEFENSE		0	124.91	0.00	0.00	27,149.67
Payable	W25-3	POLICE/1	07/24/2024	AMAZON	DIOSMAR REYNOSO		0	53.00	0.00	0.00	27,096.67
Payable	W25-5	POLICE/3	08/15/2024	1CT6-T4FG-	AMAZON BUSINESS		0	19.98	0.00	0.00	27,076.69
Payable	W25-5	POLICE/3	08/15/2024	1N3T-H7PM-	AMAZON BUSINESS		0	25.98	0.00	0.00	27,050.71
Payable	W25-5	POLICE/3	08/15/2024	80611	TRIPPIS UNIFORMS		0	90.00	0.00	0.00	26,960.71
Payable	W25-5	POLICE/3	08/15/2024	1Y14-47NX-	AMAZON BUSINESS		0	22.37	0.00	0.00	26,938.34
Payable	W25-5	POLICE/3	08/15/2024	1VQN-RK96-	AMAZON BUSINESS		0	86.95	0.00	0.00	26,851.39
Payable	W25-5	POLICE/3	08/15/2024	17JF-RXYC-	AMAZON BUSINESS		0	43.98	0.00	0.00	26,807.41
Payable	W25-5	POLICE/3	08/15/2024	17VR-9FCK-	AMAZON BUSINESS		0	287.71	0.00	0.00	26,519.70

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-210-51	5195-0000		POLICE - UNIFORMS	Summary:		0.00	26,983.71	30,781.24	0.00	3,797.53
Payable	W25-5	POLICE/3	08/15/2024	17NL-TCWY-	AMAZON BUSINESS		0	26.09	0.00	0.00	26,493.61
Payable	W25-5	POLICE/3	08/15/2024	81661	TRIPPIS UNIFORMS		0	105.00	0.00	0.00	26,388.61
Payable	W25-5	POLICE/3	08/15/2024	JULY	PREMIER CLEANERS		0	285.85	0.00	0.00	26,102.76
Payable	W25-5	POLICE/3	08/15/2024	1WYJ-1X7Y-	AMAZON BUSINESS		0	69.90	0.00	0.00	26,032.86
Payable	W25-5	POLICE/3	08/15/2024	16FW-99G6-	AMAZON BUSINESS		0	59.91	0.00	0.00	25,972.95
Journal			08/29/2024		AMAZON BUSINESS		0	0.00	12.59	0.00	25,985.54
Payable	W25-6	POLICE/1	08/29/2024	1FNL-D6TY-	AMAZON BUSINESS		0	97.22	0.00	0.00	25,888.32
Payable	W25-6	POLICE/1	08/29/2024	1TNJ-MWGR-	AMAZON BUSINESS		0	75.00	0.00	0.00	25,813.32
Payable	W25-6	POLICE/1	08/29/2024	14FH-PGMC-	AMAZON BUSINESS		0	30.60	0.00	0.00	25,782.72
Payable	W25-6	POLICE/1	08/29/2024	114R-LPWR-	AMAZON BUSINESS		0	84.35	0.00	0.00	25,698.37
Payable	W25-6	POLICE/1	08/29/2024	1C6N-9NQQ-	AMAZON BUSINESS		0	0.00	19.97	0.00	25,718.34
Payable	W25-6	POLICE/1	08/29/2024	1CQW-FYGL-	AMAZON BUSINESS		0	12.59	0.00	0.00	25,705.75
Payable	W25-6	POLICE/1	08/29/2024	1Y77-1RK7-	AMAZON BUSINESS		0	0.00	75.00	0.00	25,780.75
Payable	W25-6	POLICE/1	08/29/2024	82425	TRIPPIS UNIFORMS		0	446.00	0.00	0.00	25,334.75
Payable	W25-6	POLICE/1	08/29/2024	82431	TRIPPIS UNIFORMS		0	435.00	0.00	0.00	24,899.75
Payable	W25-6	POLICE/1	08/29/2024	1PCX-JL31-	AMAZON BUSINESS		0	0.00	9.99	0.00	24,909.74
Payable	W25-6	POLICE/1	08/29/2024	1MYM-KMDJ-	AMAZON BUSINESS		0	0.00	12.23	0.00	24,921.97
Payable	W25-6	POLICE/1	08/29/2024	1MHG-NGPF-	AMAZON BUSINESS		0	258.81	0.00	0.00	24,663.16
Payable	W25-7	POLICE/2	09/12/2024	1JD9-TX3D-	AMAZON BUSINESS		0	39.10	0.00	0.00	24,624.06
Payable	W25-7	POLICE/2	09/12/2024	136R-RGTL-	AMAZON BUSINESS		0	54.95	0.00	0.00	24,569.11
Payable	W25-7	POLICE/2	09/12/2024	1W6N-HRLX-	AMAZON BUSINESS		0	11.79	0.00	0.00	24,557.32
Payable	W25-8	POLICE/1	09/26/2024	93266	J & S BUSINESS		0	52.00	0.00	0.00	24,505.32
Payable	W25-8	POLICE/1	09/26/2024	93267	J & S BUSINESS		0	64.00	0.00	0.00	24,441.32
Payable	W25-8	POLICE/1	09/26/2024	1LRM-M9KR-	AMAZON BUSINESS		0	23.74	0.00	0.00	24,417.58
Payable	W25-8	POLICE/1	09/26/2024	1YNG-3PCC-	AMAZON BUSINESS		0	69.57	0.00	0.00	24,348.01
Payable	W25-8	POLICE/1	09/26/2024	AUGUST	PREMIER CLEANERS		0	133.90	0.00	0.00	24,214.11
Payable	W25-8	POLICE/1	09/26/2024	1GG1-7PG4-	AMAZON BUSINESS		0	87.98	0.00	0.00	24,126.13
Payable	W25-8	POLICE/1	09/26/2024	16YY-N949-	AMAZON BUSINESS		0	36.97	0.00	0.00	24,089.16
Payable	W25-8	POLICE/1	09/26/2024	1F7L-D1DQ-	AMAZON BUSINESS		0	169.88	0.00	0.00	23,919.28
Payable	W25-9	POLICE/1	10/10/2024	STAPLES	ELIZABETH L		0	24.99	0.00	0.00	23,894.29
Payable	W25-9	POLICE/1	10/10/2024	1WDR-JDK4-	AMAZON BUSINESS		0	57.48	0.00	0.00	23,836.81
Payable	W25-9	POLICE/1	10/10/2024	84997	TRIPPIS UNIFORMS		0	105.00	0.00	0.00	23,731.81
Payable	W25-9	POLICE/1	10/10/2024	98687	FIRST DEFENSE		0	79.96	0.00	0.00	23,651.85
Payable	W25-9	POLICE/1	10/10/2024	84999	TRIPPIS UNIFORMS		0	181.00	0.00	0.00	23,470.85

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-210-51-5195-0000			POLICE - UNIFORMS	Summary:		0.00	26,983.71	30,781.24	0.00	3,797.53
Payable	W25-9	POLICE/1	10/10/2024	84996	TRIPPIS UNIFORMS		0	110.00	0.00	0.00	23,360.85
Payable	W25-9	POLICE/1	10/10/2024	98606	FIRST DEFENSE		0	46.94	0.00	0.00	23,313.91
Payable	W25-10	POLICE/1	10/24/2024	85610	TRIPPIS UNIFORMS		0	1,130.00	0.00	0.00	22,183.91
Payable	W25-10	POLICE/1	10/24/2024	85660	TRIPPIS UNIFORMS		0	950.00	0.00	0.00	21,233.91
Payable	W25-10	POLICE/1	10/24/2024	STAPLES	ELIZABETH L		0	50.98	0.00	0.00	21,182.93
Payable	W25-10	POLICE/1	10/24/2024	SEPTEMBER	PREMIER CLEANERS		0	140.25	0.00	0.00	21,042.68
Payable	W25-10	POLICE/1	10/24/2024	1NWQ-P3W1-	AMAZON BUSINESS		0	21.22	0.00	0.00	21,021.46
Payable	W25-10	POLICE/1	10/24/2024	13Y6-F1W4-	AMAZON BUSINESS		0	17.39	0.00	0.00	21,004.07
Payable	W25-10	POLICE/1	10/24/2024	1LKW-	AMAZON BUSINESS		0	252.91	0.00	0.00	20,751.16
Payable	W25-10	POLICE/1	10/24/2024	14D9-G739-	AMAZON BUSINESS		0	168.44	0.00	0.00	20,582.72
Payable	W25-10	POLICE/1	10/24/2024	1YGK-7HV6-	AMAZON BUSINESS		0	29.99	0.00	0.00	20,552.73
Payable	W25-10	POLICE/1	10/24/2024	1DXP-JMKM-	AMAZON BUSINESS		0	38.96	0.00	0.00	20,513.77
Payable	W25-10	POLICE/1	10/24/2024	1H1Q-HF3M-	AMAZON BUSINESS		0	53.97	0.00	0.00	20,459.80
Payable	W25-10	POLICE/1	10/24/2024	1GTT-NTHM-	AMAZON BUSINESS		0	12.95	0.00	0.00	20,446.85
Payable	W25-10	POLICE/1	10/24/2024	14JL-3NX3-	AMAZON BUSINESS		0	59.55	0.00	0.00	20,387.30
Payable	W25-10	POLICE/1	10/24/2024	1TP3-QFC6-	AMAZON BUSINESS		0	99.52	0.00	0.00	20,287.78
Journal			11/07/2024		AMAZON BUSINESS		0	38.00	0.00	0.00	20,249.78
Payable	W25-11	POLICE/1	11/07/2024	1TXD-XRF1-	AMAZON BUSINESS		0	34.99	0.00	0.00	20,214.79
Payable	W25-11	POLICE/1	11/07/2024	1GKF-1LHL-	AMAZON BUSINESS		0	150.00	0.00	0.00	20,064.79
Payable	W25-11	POLICE/1	11/07/2024	14KX-6PFQ-	AMAZON BUSINESS		0	79.38	0.00	0.00	19,985.41
Payable	W25-11	POLICE/1	11/07/2024	1JJW-N7W6-	AMAZON BUSINESS		0	8.69	0.00	0.00	19,976.72
Payable	W25-11	POLICE/1	11/07/2024	86867	TRIPPIS UNIFORMS		0	535.00	0.00	0.00	19,441.72
Journal			11/21/2024		J & S BUSINESS		0	59.00	0.00	0.00	19,382.72
Payable	W25-12	POLICE/1	11/21/2024	1RTN-PW1J-	AMAZON BUSINESS		0	12.78	0.00	0.00	19,369.94
Payable	W25-12	POLICE/1	11/21/2024	16RC-6JLH-	AMAZON BUSINESS		0	150.00	0.00	0.00	19,219.94
Payable	W25-12	POLICE/1	11/21/2024	98781	FIRST DEFENSE		0	66.95	0.00	0.00	19,152.99
Payable	W25-12	POLICE/1	11/21/2024	98762	FIRST DEFENSE		0	127.96	0.00	0.00	19,025.03
Payable	W25-12	POLICE/1	11/21/2024	14XC-M7FT-	AMAZON BUSINESS		0	12.99	0.00	0.00	19,012.04
Payable	W25-12	POLICE/1	11/21/2024	OCTOBER24	PREMIER CLEANERS		0	137.95	0.00	0.00	18,874.09
Payable	W25-12	POLICE/1	11/21/2024	88628	TRIPPIS UNIFORMS		0	33.00	0.00	0.00	18,841.09
Payable	W25-13	POLICE/1	12/05/2024	1JHG-3FKX-	AMAZON BUSINESS		0	67.98	0.00	0.00	18,773.11
Payable	W25-13	POLICE/1	12/05/2024	1JJC-YKP3-	AMAZON BUSINESS		0	237.27	0.00	0.00	18,535.84
Payable	W25-13	POLICE/1	12/05/2024	1P17-YYRP-	AMAZON BUSINESS		0	150.00	0.00	0.00	18,385.84
Payable	W25-13	POLICE/1	12/05/2024	ZAZZLE	DIOSMAR REYNOSO		0	83.88	0.00	0.00	18,301.96

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-210-51-5195-0000			POLICE - UNIFORMS	Summary:		0.00	26,983.71	30,781.24	0.00	3,797.53
Payable	W25-13	POLICE/1	12/05/2024	029556982	GALLS LLC		0	178.94	0.00	0.00	18,123.02
Payable	W25-13	POLICE/1	12/05/2024	1L36-WY41-	AMAZON BUSINESS		0	0.00	38.00	0.00	18,161.02
Payable	W25-14	POLICE/1	12/19/2024	99143	FIRST DEFENSE		0	65.98	0.00	0.00	18,095.04
Payable	W25-14	POLICE/1	12/19/2024	1W3G-	AMAZON BUSINESS		0	88.00	0.00	0.00	18,007.04
Payable	W25-14	POLICE/1	12/19/2024	17X6-LWKD-	AMAZON BUSINESS		0	46.49	0.00	0.00	17,960.55
Payable	W25-14	POLICE/1	12/19/2024	1LLP-9VF7-	AMAZON BUSINESS		0	66.98	0.00	0.00	17,893.57
Payable	W25-14	POLICE/1	12/19/2024	119C-671H-	AMAZON BUSINESS		0	16.98	0.00	0.00	17,876.59
Payable	W25-15	POLICE/1	01/02/2025	92475	TRIPPIS UNIFORMS		0	22.00	0.00	0.00	17,854.59
Payable	W25-15	POLICE/1	01/02/2025	1RV4-M17R-	AMAZON BUSINESS		0	88.00	0.00	0.00	17,766.59
Payable	W25-15	POLICE/1	01/02/2025	1D6D-QVHM-	AMAZON BUSINESS		0	32.88	0.00	0.00	17,733.71
Payable	W25-15	POLICE/1	01/02/2025	19V9-JD1W-	AMAZON BUSINESS		0	44.99	0.00	0.00	17,688.72
Payable	W25-15	POLICE/1	01/02/2025	HAIX	JOHN SZEWCZYK		0	174.00	0.00	0.00	17,514.72
Payable	W25-15	POLICE/1	01/02/2025	1RPY-TM7D-	AMAZON BUSINESS		0	56.80	0.00	0.00	17,457.92
Payable	W25-15	POLICE/1	01/02/2025	92472	TRIPPIS UNIFORMS		0	128.00	0.00	0.00	17,329.92
Payable	W25-15	POLICE/1	01/02/2025	92476	TRIPPIS UNIFORMS		0	20.00	0.00	0.00	17,309.92
Payable	W25-15	POLICE/1	01/02/2025	1K61-LVFW-	AMAZON BUSINESS		0	73.19	0.00	0.00	17,236.73
Payable	W25-16	POLICE/1	01/16/2025	83721	TRIPPIS UNIFORMS		0	408.00	0.00	0.00	16,828.73
Payable	W25-16	POLICE/1	01/16/2025	1DJG-TV3N-	AMAZON BUSINESS		0	321.17	0.00	0.00	16,507.56
Payable	W25-16	POLICE/1	01/16/2025	14VR-WDTR-	AMAZON BUSINESS		0	52.14	0.00	0.00	16,455.42
Payable	W25-16	POLICE/1	01/16/2025	1W9V-K116-	AMAZON BUSINESS		0	37.95	0.00	0.00	16,417.47
Payable	W25-16	POLICE/1	01/16/2025	1TVN-D6GT-	AMAZON BUSINESS		0	109.99	0.00	0.00	16,307.48
Payable	W25-16	POLICE/1	01/16/2025	1QJP-WJDD-	AMAZON BUSINESS		0	89.93	0.00	0.00	16,217.55
Payable	W25-16	POLICE/1	01/16/2025	1F76-FYJ9-	AMAZON BUSINESS		0	76.99	0.00	0.00	16,140.56
Payable	W25-16	POLICE/1	01/16/2025	1HK4-R39Q-	AMAZON BUSINESS		0	36.98	0.00	0.00	16,103.58
Payable	W25-17	POLICE/1	01/30/2025	99392	FIRST DEFENSE		0	210.93	0.00	0.00	15,892.65
Payable	W25-17	POLICE/1	01/30/2025	1CD9-TCJG-	AMAZON BUSINESS		0	115.28	0.00	0.00	15,777.37
Payable	W25-17	POLICE/1	01/30/2025	196R-MC6F-	AMAZON BUSINESS		0	26.98	0.00	0.00	15,750.39
Payable	W25-17	POLICE/1	01/30/2025	1LX7-D4GH-	AMAZON BUSINESS		0	43.99	0.00	0.00	15,706.40
Payable	W25-17	POLICE/1	01/30/2025	92477	TRIPPIS UNIFORMS		0	135.00	0.00	0.00	15,571.40
Payable	W25-17	POLICE/1	01/30/2025	1L1Q-1GRC-	AMAZON BUSINESS		0	35.70	0.00	0.00	15,535.70
Payable	W25-17	POLICE/1	01/30/2025	1YWF-4P6T-	AMAZON BUSINESS		0	26.00	0.00	0.00	15,509.70
Payable	W25-17	POLICE/1	01/30/2025	NOVEMBER2	PREMIER CLEANERS		0	280.85	0.00	0.00	15,228.85
Payable	W25-17	POLICE/1	01/30/2025	DECEMBER2	PREMIER CLEANERS		0	165.80	0.00	0.00	15,063.05
Payable	W25-18	POLICE/1	02/13/2025	1RVY-4WYM-	AMAZON BUSINESS		0	69.99	0.00	0.00	14,993.06

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-210-51-5195-0000			POLICE - UNIFORMS	Summary:		0.00	26,983.71	30,781.24	0.00	3,797.53
Payable	W25-18	POLICE/1	02/13/2025	116LF-NF4H-	AMAZON BUSINESS		0	52.77	0.00	0.00	14,940.29
Payable	W25-18	POLICE/1	02/13/2025	11MN-9L7P-	AMAZON BUSINESS		0	0.00	35.70	0.00	14,975.99
Payable	W25-18	POLICE/1	02/13/2025	199Q-7PGG-	AMAZON BUSINESS		0	107.32	0.00	0.00	14,868.67
Payable	W25-18	POLICE/1	02/13/2025	93797	J & S BUSINESS		0	132.00	0.00	0.00	14,736.67
Payable	W25-18	POLICE/1	02/13/2025	1RPT-6M1Q-	AMAZON BUSINESS		0	35.60	0.00	0.00	14,701.07
Payable	W25-18	POLICE/1	02/13/2025	17L3-QCV6-	AMAZON BUSINESS		0	41.20	0.00	0.00	14,659.87
Payable	W25-18	POLICE/1	02/13/2025	94770	TRIPPIS UNIFORMS		0	276.75	0.00	0.00	14,383.12
Payable	W25-18	POLICE/1	02/13/2025	94519	TRIPPIS UNIFORMS		0	2.00	0.00	0.00	14,381.12
Payable	W25-19	POLICE/1	02/27/2025	JANUARY 25	PREMIER CLEANERS		0	482.50	0.00	0.00	13,898.62
Payable	W25-20	POLICE/1	03/13/2025	PREMIER	ELIZABETH L		0	117.80	0.00	0.00	13,780.82
Payable	W25-20	POLICE/1	03/13/2025	99582	FIRST DEFENSE		0	4.99	0.00	0.00	13,775.83
Payable	W25-20	POLICE/1	03/13/2025	1KRN-R3YQ-	AMAZON BUSINESS		0	120.00	0.00	0.00	13,655.83
Payable	W25-22	POLICE/1	04/10/2025	1LGK-MX3P-	AMAZON BUSINESS		0	0.00	45.78	0.00	13,701.61
Payable	W25-22	POLICE/1	04/10/2025	FEBRUARY	PREMIER CLEANERS		0	78.05	0.00	0.00	13,623.56
Payable	W25-23	POLICE/1	04/24/2025	99684	FIRST DEFENSE		0	47.99	0.00	0.00	13,575.57
Payable	W25-23	POLICE/1	04/24/2025	1C1Y-	AMAZON BUSINESS		0	169.85	0.00	0.00	13,405.72
Payable	W25-23	POLICE/1	04/24/2025	1PFN-GRPQ-	AMAZON BUSINESS		0	7.99	0.00	0.00	13,397.73
Payable	W25-23	POLICE/1	04/24/2025	1LH1-47FD-	AMAZON BUSINESS		0	46.99	0.00	0.00	13,350.74
Payable	W25-23	POLICE/1	04/24/2025	MARCH 2025	PREMIER CLEANERS		0	209.62	0.00	0.00	13,141.12
Payable	W25-23	POLICE/1	04/24/2025	94878	TRIPPIS UNIFORMS		0	326.00	0.00	0.00	12,815.12
Payable	W25-24	POLICE/1	05/08/2025	1JXJ-L4L4-	AMAZON BUSINESS		0	53.98	0.00	0.00	12,761.14
Payable	W25-24	POLICE/1	05/08/2025	1WG6-TC4-	AMAZON BUSINESS		0	49.00	0.00	0.00	12,712.14
Payable	W25-24	POLICE/1	05/08/2025	1GJT-6WTX-	AMAZON BUSINESS		0	12.04	0.00	0.00	12,700.10
Payable	W25-24	POLICE/1	05/08/2025	98456	TRIPPIS UNIFORMS		0	20.00	0.00	0.00	12,680.10
Payable	W25-24	POLICE/1	05/08/2025	INV2484	AMBITEC INC		0	449.97	0.00	0.00	12,230.13
Payable	W25-24	POLICE/1	05/08/2025	1HM7-1P6Y-	AMAZON BUSINESS		0	16.49	0.00	0.00	12,213.64
Payable	W25-24	POLICE/1	05/08/2025	1Y9F-149W-	AMAZON BUSINESS		0	178.67	0.00	0.00	12,034.97
Payable	W25-24	POLICE/1	05/08/2025	FIRST	HANNAH FERNANDA		0	154.99	0.00	0.00	11,879.98
Payable	W25-24	POLICE/1	05/08/2025	CARBONNEA	JEFF LANDGREN		0	75.00	0.00	0.00	11,804.98
Payable	W25-24	POLICE/1	05/08/2025	FIRST	HANNAH FERNANDA		0	213.91	0.00	0.00	11,591.07
Payable	W25-25	POLICE/1	05/22/2025	17LN-X33G-	AMAZON BUSINESS		0	25.94	0.00	0.00	11,565.13
Payable	W25-25	POLICE/1	05/22/2025	99392	TRIPPIS UNIFORMS		0	718.00	0.00	0.00	10,847.13
Payable	W25-25	POLICE/1	05/22/2025	1191-DNRW-	AMAZON BUSINESS		0	43.27	0.00	0.00	10,803.86
Payable	W25-25	POLICE/1	05/22/2025	1X1K-X7K4-	AMAZON BUSINESS		0	12.11	0.00	0.00	10,791.75

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-210-51-5195-0000			POLICE - UNIFORMS	Summary:		0.00	26,983.71	30,781.24	0.00	3,797.53
Payable	W25-25	POLICE/1	05/22/2025	1FHH-KQ6N-	AMAZON BUSINESS		0	39.24	0.00	0.00	10,752.51
Payable	W25-25	POLICE/1	05/22/2025	13CM-XY1V-	AMAZON BUSINESS		0	163.48	0.00	0.00	10,589.03
Payable	W25-25	POLICE/1	05/22/2025	99570	TRIPPIS UNIFORMS		0	105.00	0.00	0.00	10,484.03
Payable	W25-25	POLICE/1	05/22/2025	16TF-HNMM-	AMAZON BUSINESS		0	19.98	0.00	0.00	10,464.05
Payable	W25-25	POLICE/1	05/22/2025	APRIL 2025	PREMIER CLEANERS		0	431.92	0.00	0.00	10,032.13
Payable	W25-25	POLICE/1	05/22/2025	1V71-RND9-	AMAZON BUSINESS		0	69.36	0.00	0.00	9,962.77
Payable	W25-25	POLICE/1	05/22/2025	11Q6-R66G-	AMAZON BUSINESS		0	23.98	0.00	0.00	9,938.79
Payable	W25-26	POLICE/1	06/05/2025	1MTG-9WCM-	AMAZON BUSINESS		0	41.72	0.00	0.00	9,897.07
Payable	W25-26	POLICE/1	06/05/2025	136C-FRL9-	AMAZON BUSINESS		0	0.00	31.98	0.00	9,929.05
Journal			06/18/2025		POLICE		0	1,000.00	0.00	0.00	8,929.05
Payable	W25-27	POLICE/1	06/19/2025	1LD7-YNK3-	AMAZON BUSINESS		0	28.49	0.00	0.00	8,900.56
Payable	W25-27	POLICE/1	06/19/2025	1CNJ-MYDT-	AMAZON BUSINESS		0	18.95	0.00	0.00	8,881.61
Payable	W25-27	POLICE/1	06/19/2025	1LQ3-QCFQ-	AMAZON BUSINESS		0	48.99	0.00	0.00	8,832.62
Payable	W25-27	POLICE/1	06/19/2025	1cp9-rdm3-	AMAZON BUSINESS		0	293.95	0.00	0.00	8,538.67
Payable	W25-27	POLICE/1	06/19/2025	10133610134	TRIPPIS UNIFORMS		0	325.00	0.00	0.00	8,213.67
Payable	W25-27	POLICE/1	06/19/2025	MAY 2025	PREMIER CLEANERS		0	183.39	0.00	0.00	8,030.28
Payable	W25-27	POLICE/1	06/19/2025	1QP4-XNGG-	AMAZON BUSINESS		0	55.91	0.00	0.00	7,974.37
Payable	W25-27	POLICE/1	06/19/2025	101336	TRIPPIS UNIFORMS		0	165.00	0.00	0.00	7,809.37
Payable	W25-28	POLICE/1	06/30/2025	102184	TRIPPIS UNIFORMS		0	270.00	0.00	0.00	7,539.37
Payable	W25-28	POLICE/1	06/30/2025	1J44-W3JM-	AMAZON BUSINESS		0	220.00	0.00	0.00	7,319.37
Payable	W25-28	POLICE/1	06/30/2025	1QQX-HDDG-	AMAZON BUSINESS		0	76.75	0.00	0.00	7,242.62
Payable	W25-28	POLICE/1	06/30/2025	819640	EMBLEM		0	1,660.19	0.00	0.00	5,582.43
Payable	W25-28	POLICE/1	06/30/2025	1PWR-P7XQ-	AMAZON BUSINESS		0	11.00	0.00	0.00	5,571.43
Payable	W25-28	POLICE/1	06/30/2025	1GMK-QFQN-	AMAZON BUSINESS		0	41.19	0.00	0.00	5,530.24
Payable	W25-28	POLICE/1	06/30/2025	JUNE 2025	PREMIER CLEANERS		0	217.48	0.00	0.00	5,312.76
Payable	W25-29	POLICE/1	06/30/2025	19W4-NNNY-	AMAZON BUSINESS		0	114.92	0.00	0.00	5,197.84
Payable	W25-29	POLICE/1	06/30/2025	1R4Q-CHRH-	AMAZON BUSINESS		0	53.13	0.00	0.00	5,144.71
Payable	W25-29	POLICE/1	06/30/2025	16RX-3G41-	AMAZON BUSINESS		0	45.94	0.00	0.00	5,098.77
Payable	W25-29	POLICE/1	06/30/2025	14RF-F1PK-	AMAZON BUSINESS		0	42.98	0.00	0.00	5,055.79
Payable	W25-29	POLICE/1	06/30/2025	1NMM-KCD9-	AMAZON BUSINESS		0	292.76	0.00	0.00	4,763.03
Payable	W25-29	POLICE/1	06/30/2025	06/25/2025	AN OBSTRUCTION OF		0	965.50	0.00	0.00	3,797.53
Account:	10000-210-52-5241-0000			POLICE - EQUIPMENT MAI	Summary:		0.00	10,506.40	12,036.00	0.00	1,529.60
Budget			07/01/2024				0	0.00	12,036.00	0.00	12,036.00
Payable	W25-1	POLICE/3	07/10/2024	246866752	SYSTEM WORKS LLC		0	3,600.00	0.00	0.00	8,436.00

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-210-52-5241-0000			POLICE - EQUIPMENT MAINT	Summary:		0.00	10,506.40	12,036.00	0.00	1,529.60
Payable	W25-1	POLICE/3	07/10/2024	2407BOXBO	RANGECAT		0	575.00	0.00	0.00	7,861.00
Journal			07/24/2024		VISUAL EDGE		0	562.45	0.00	0.00	7,298.55
Payable	W25-5	POLICE/3	08/15/2024	26335320240	TRANSUNION RISK &		0	75.00	0.00	0.00	7,223.55
Payable	W25-5	POLICE/3	08/15/2024	48795	NSI SECURITY		0	61.50	0.00	0.00	7,162.05
Journal			08/29/2024		VALET PRO		0	989.00	0.00	0.00	6,173.05
Payable	W25-7	POLICE/2	09/12/2024	26335320240	TRANSUNION RISK &		0	75.00	0.00	0.00	6,098.05
Payable	W25-7	POLICE/2	09/12/2024	48957	NSI SECURITY		0	61.50	0.00	0.00	6,036.55
Payable	W25-8	POLICE/1	09/26/2024	35378	NEW ENGLAND		0	206.49	0.00	0.00	5,830.06
Payable	W25-9	POLICE/1	10/10/2024	26335320240	TRANSUNION RISK &		0	75.00	0.00	0.00	5,755.06
Payable	W25-9	POLICE/1	10/10/2024	49059	NSI SECURITY		0	61.50	0.00	0.00	5,693.56
Payable	W25-11	POLICE/1	11/07/2024	STAPLES	ELIZABETH L		0	135.94	0.00	0.00	5,557.62
Payable	W25-11	POLICE/1	11/07/2024	49228	NSI SECURITY		0	61.50	0.00	0.00	5,496.12
Payable	W25-11	POLICE/1	11/07/2024	26335320241	TRANSUNION RISK &		0	75.00	0.00	0.00	5,421.12
Payable	W25-14	POLICE/1	12/19/2024	26335320241	TRANSUNION RISK &		0	75.00	0.00	0.00	5,346.12
Journal			01/16/2025		NORTHEAST MDT		0	450.00	0.00	0.00	4,896.12
Journal			01/16/2025		CONVERGE ONE		0	839.50	0.00	0.00	4,056.62
Payable	W25-16	POLICE/1	01/16/2025	26335320241	TRANSUNION RISK &		0	75.00	0.00	0.00	3,981.62
Payable	W25-16	POLICE/1	01/16/2025	3840181	ACTON ACE		0	89.98	0.00	0.00	3,891.64
Payable	W25-18	POLICE/1	02/13/2025	26335320250	TRANSUNION RISK &		0	75.00	0.00	0.00	3,816.64
Payable	W25-20	POLICE/1	03/13/2025	26335320250	TRANSUNION RISK &		0	75.00	0.00	0.00	3,741.64
Payable	W25-22	POLICE/1	04/10/2025	26335320250	TRANSUNION RISK &		0	75.00	0.00	0.00	3,666.64
Payable	W25-24	POLICE/1	05/08/2025	26335320250	TRANSUNION RISK &		0	75.00	0.00	0.00	3,591.64
Journal			06/18/2025		POLICE		0	1,000.00	0.00	0.00	2,591.64
Payable	W25-27	POLICE/1	06/19/2025	26335320250	TRANSUNION RISK &		0	75.00	0.00	0.00	2,516.64
Payable	W25-28	POLICE/1	06/30/2025	24AR2760242	VISUAL EDGE IT INC		0	912.04	0.00	0.00	1,604.60
Payable	W25-29	POLICE/1	06/30/2025	263353-	TRANSUNION RISK &		0	75.00	0.00	0.00	1,529.60
Account:	10000-210-52-5245-0000			POLICE - VEHICLE MAINT	Summary:		0.00	44,990.74	45,044.95	0.00	54.21
Budget			07/01/2024				0	0.00	27,188.00	0.00	27,188.00
Payable	W25-1	POLICE/3	07/10/2024	T5195	CBK AUTOMOTIVE		0	265.00	0.00	0.00	26,923.00
Payable	REISSUE	REISSUE	07/30/2024	75774117304	ADVANCED AUTO		0	50.96	0.00	0.00	26,872.04
Payable	W24-45	POLICE/7	07/30/2024	75774117304	ADVANCED AUTO		0	0.00	50.96	0.00	26,923.00
Journal			08/15/2024		COLONIAL		0	1,036.40	0.00	0.00	25,886.60
Payable	W25-5	POLICE/3	08/15/2024	T5250	CBK AUTOMOTIVE		0	190.00	0.00	0.00	25,696.60
Payable	W25-5	POLICE/3	08/15/2024	79615	COLONIAL		0	1,631.73	0.00	0.00	24,064.87

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-210-52-5245-0000			POLICE - VEHICLE MAINT	Summary:		0.00	44,990.74	45,044.95	0.00	54.21
Payable	W25-5	POLICE/3	08/15/2024	79531	COLONIAL		0	856.60	0.00	0.00	23,208.27
Journal			08/29/2024		AMAZON BUSINESS		0	12.59	0.00	0.00	23,195.68
Payable	W25-6	POLICE/1	08/29/2024	93718	MILLER AUTOMOTIVE		0	35.00	0.00	0.00	23,160.68
Payable	W25-6	POLICE/1	08/29/2024	14K9-QYF7-	AMAZON BUSINESS		0	30.47	0.00	0.00	23,130.21
Payable	W25-6	POLICE/1	08/29/2024	80144	COLONIAL		0	228.68	0.00	0.00	22,901.53
Payable	W25-6	POLICE/1	08/29/2024	000106	VILLAGE DETAIL		0	400.00	0.00	0.00	22,501.53
Payable	W25-6	POLICE/1	08/29/2024	75774221680	ADVANCED AUTO		0	53.94	0.00	0.00	22,447.59
Payable	W25-7	POLICE/2	09/12/2024	T5305	CBK AUTOMOTIVE		0	65.00	0.00	0.00	22,382.59
Payable	W25-8	POLICE/1	09/26/2024	T5340	CBK AUTOMOTIVE		0	150.00	0.00	0.00	22,232.59
Payable	W25-8	POLICE/1	09/26/2024	75774262234	ADVANCED AUTO		0	142.48	0.00	0.00	22,090.11
Payable	W25-8	POLICE/1	09/26/2024	000230	VALET PRO DETAIL		0	239.00	0.00	0.00	21,851.11
Payable	W25-8	POLICE/1	09/26/2024	40001	GERVAIS FORD		0	4,014.33	0.00	0.00	17,836.78
Payable	W25-8	POLICE/1	09/26/2024	T5328	CBK AUTOMOTIVE		0	85.00	0.00	0.00	17,751.78
Payable	W25-9	POLICE/1	10/10/2024	94095	MILLER AUTOMOTIVE		0	35.00	0.00	0.00	17,716.78
Payable	W25-9	POLICE/1	10/10/2024	94093	MILLER AUTOMOTIVE		0	35.00	0.00	0.00	17,681.78
Payable	W25-9	POLICE/1	10/10/2024	T5362	CBK AUTOMOTIVE		0	515.00	0.00	0.00	17,166.78
Payable	W25-9	POLICE/1	10/10/2024	75774269601	ADVANCED AUTO		0	32.55	0.00	0.00	17,134.23
Payable	W25-9	POLICE/1	10/10/2024	T5369	CBK AUTOMOTIVE		0	240.00	0.00	0.00	16,894.23
Payable	W25-10	POLICE/1	10/24/2024	81640	COLONIAL		0	939.71	0.00	0.00	15,954.52
Payable	W25-10	POLICE/1	10/24/2024	01320138052	SULLIVAN TIRE		0	528.00	0.00	0.00	15,426.52
Payable	W25-11	POLICE/1	11/07/2024	99704304171	ADVANCED AUTO		0	60.51	0.00	0.00	15,366.01
Payable	W25-11	POLICE/1	11/07/2024	81836	COLONIAL		0	3,244.05	0.00	0.00	12,121.96
Payable	W25-12	POLICE/1	11/21/2024	11170	UNI-TRIM		0	200.00	0.00	0.00	11,921.96
Payable	W25-13	POLICE/1	12/05/2024	T5450	CBK AUTOMOTIVE		0	65.00	0.00	0.00	11,856.96
Payable	W25-13	POLICE/1	12/05/2024	T5453	CBK AUTOMOTIVE		0	65.00	0.00	0.00	11,791.96
Payable	W25-13	POLICE/1	12/05/2024	94505	MILLER AUTOMOTIVE		0	140.00	0.00	0.00	11,651.96
Payable	W25-15	POLICE/1	01/02/2025	43136	GERVAIS FORD		0	1,752.38	0.00	0.00	9,899.58
Payable	W25-15	POLICE/1	01/02/2025	T5483	CBK AUTOMOTIVE		0	65.00	0.00	0.00	9,834.58
Journal			01/16/2025		NORTHEAST MDT		0	0.00	450.00	0.00	10,284.58
Payable	W25-16	POLICE/1	01/16/2025	151463	SULLIVAN TIRE		0	987.00	0.00	0.00	9,297.58
Payable	W25-16	POLICE/1	01/16/2025	83547	COLONIAL		0	2,409.52	0.00	0.00	6,888.06
Payable	W25-16	POLICE/1	01/16/2025	2068	NORTHEAST MDT LLC		0	450.00	0.00	0.00	6,438.06
Payable	W25-17	POLICE/1	01/30/2025	99704273355	ADVANCED AUTO		0	29.94	0.00	0.00	6,408.12
Payable	W25-17	POLICE/1	01/30/2025	75774221680	ADVANCED AUTO		0	71.89	0.00	0.00	6,336.23

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-210-52-5245-0000			POLICE - VEHICLE MAINT	Summary:		0.00	44,990.74	45,044.95	0.00	54.21
Payable	W25-17	POLICE/1	01/30/2025	75774260696	ADVANCED AUTO		0	149.99	0.00	0.00	6,186.24
Payable	W25-17	POLICE/1	01/30/2025	19349	COLONIAL		0	69.86	0.00	0.00	6,116.38
Payable	W25-17	POLICE/1	01/30/2025	83792	COLONIAL		0	515.18	0.00	0.00	5,601.20
Payable	W25-17	POLICE/1	01/30/2025	T5554	CBK AUTOMOTIVE		0	65.00	0.00	0.00	5,536.20
Payable	W25-17	POLICE/1	01/30/2025	T5540	CBK AUTOMOTIVE		0	783.77	0.00	0.00	4,752.43
Payable	W25-18	POLICE/1	02/13/2025	T5559	CBK AUTOMOTIVE		0	660.00	0.00	0.00	4,092.43
Payable	W25-18	POLICE/1	02/13/2025	T5570	CBK AUTOMOTIVE		0	65.00	0.00	0.00	4,027.43
Payable	W25-18	POLICE/1	02/13/2025	44161	GERVAIS FORD		0	94.16	0.00	0.00	3,933.27
Payable	W25-19	POLICE/1	02/27/2025	84521	COLONIAL		0	3,471.46	0.00	0.00	461.81
Payable	W25-19	POLICE/1	02/27/2025	75775043661	ADVANCED AUTO		0	74.36	0.00	0.00	387.45
Payable	W25-19	POLICE/1	02/27/2025	95051	MILLER AUTOMOTIVE		0	35.00	0.00	0.00	352.45
Payable	W25-20	POLICE/1	03/13/2025	1TL4-PH6M-	AMAZON BUSINESS		0	16.98	0.00	0.00	335.47
Payable	W25-22	POLICE/1	04/10/2025	T5618	CBK AUTOMOTIVE		0	300.00	0.00	0.00	35.47
Payable	W25-22	POLICE/1	04/10/2025	T5650	CBK AUTOMOTIVE		0	165.00	0.00	0.00	-129.53
Payable	W25-22	POLICE/1	04/10/2025	85340	COLONIAL		0	427.08	0.00	0.00	-556.61
Journal			04/15/2025		POLICE		0	0.00	2,250.00	0.00	1,693.39
Payable	W25-23	POLICE/1	04/24/2025	477269	AYER AUTO PARTS		0	23.98	0.00	0.00	1,669.41
Payable	W25-23	POLICE/1	04/24/2025	477031	AYER AUTO PARTS		0	107.76	0.00	0.00	1,561.65
Journal			04/30/2025		POLICE		0	0.00	4,000.00	0.00	5,561.65
Payable	W25-24	POLICE/1	05/08/2025	85796	COLONIAL		0	2,336.52	0.00	0.00	3,225.13
Payable	W25-24	POLICE/1	05/08/2025	T5671	CBK AUTOMOTIVE		0	65.00	0.00	0.00	3,160.13
Payable	W25-24	POLICE/1	05/08/2025	46693	GERVAIS FORD		0	77.64	0.00	0.00	3,082.49
Payable	W25-25	POLICE/1	05/22/2025	00001312980	SULLIVAN TIRE		0	564.00	0.00	0.00	2,518.49
Payable	W25-25	POLICE/1	05/22/2025	00001312973	SULLIVAN TIRE		0	876.00	0.00	0.00	1,642.49
Payable	W25-26	POLICE/1	06/05/2025	85474	COLONIAL		0	1,000.00	0.00	0.00	642.49
Payable	W25-26	POLICE/1	06/05/2025	86874	COLONIAL		0	56.70	0.00	0.00	585.79
Payable	W25-26	POLICE/1	06/05/2025	T5716	CBK AUTOMOTIVE		0	365.00	0.00	0.00	220.79
Journal			06/18/2025		POLICE		0	0.00	4,000.00	0.00	4,220.79
Journal			06/18/2025		POLICE		0	0.00	1,000.00	0.00	5,220.79
Journal			06/18/2025		POLICE		0	0.00	4,000.00	0.00	9,220.79
Journal			06/18/2025		POLICE		0	0.00	1,000.00	0.00	10,220.79
Payable	W25-27	POLICE/1	06/19/2025	482491	AYER AUTO PARTS		0	222.66	0.00	0.00	9,998.13
Payable	W25-27	POLICE/1	06/19/2025	95920	MILLER AUTOMOTIVE		0	35.00	0.00	0.00	9,963.13
Payable	W25-27	POLICE/1	06/19/2025	70929	WELCH AUTOMOTIVE		0	6,523.35	0.00	0.00	3,439.78

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-210-52-5245-0000			POLICE - VEHICLE MAINT	Summary:		0.00	44,990.74	45,044.95	0.00	54.21
Payable	W25-27	POLICE/1	06/19/2025	SO16387	MCGOVERN MHQ INC		0	525.00	0.00	0.00	2,914.78
Payable	W25-27	POLICE/1	06/19/2025	95857	MILLER AUTOMOTIVE		0	35.00	0.00	0.00	2,879.78
Journal		POLICE/W25-	06/26/2025	465	SULLIVAN TIRE		0	0.00	876.00	0.00	3,755.78
Payable	W25-28	POLICE/1	06/30/2025	95995	MILLER AUTOMOTIVE		0	35.00	0.00	0.00	3,720.78
Payable	W25-28	POLICE/1	06/30/2025	48270	GERVAIS FORD		0	94.16	0.00	0.00	3,626.62
Payable	W25-28	POLICE/1	06/30/2025	87174	COLONIAL		0	350.00	0.00	0.00	3,276.62
Payable	W25-28	POLICE/1	06/30/2025	70960	WELCH AUTOMOTIVE		0	468.86	0.00	0.00	2,807.76
Payable	W25-28	POLICE/1	06/30/2025	71056	WELCH AUTOMOTIVE		0	88.86	0.00	0.00	2,718.90
Payable	W25-28	POLICE/1	06/30/2025	T5766	CBK AUTOMOTIVE		0	200.00	0.00	0.00	2,518.90
Payable	W25-28	POLICE/1	06/30/2025	T5749	CBK AUTOMOTIVE		0	130.00	0.00	0.00	2,388.90
Payable	W25-28	POLICE/1	06/30/2025	MOBIL	BRETT PELLEY		0	68.00	0.00	0.00	2,320.90
Payable	W25-28	POLICE/1	06/30/2025	87525	COLONIAL		0	426.24	0.00	0.00	1,894.66
Payable	W25-28	POLICE/1	06/30/2025	71034	WELCH AUTOMOTIVE		0	763.92	0.00	0.00	1,130.74
Payable	W25-29	POLICE/1	06/30/2025	387537	ACTON ACE		0	125.66	0.00	0.00	1,005.08
Payable	W25-29	POLICE/1	06/30/2025	105019	AUTO MACHINE		0	459.98	0.00	0.00	545.10
Payable	W25-29	POLICE/1	06/30/2025	105029	AUTO MACHINE		0	0.00	229.99	0.00	775.09
Payable	W25-29	POLICE/1	06/30/2025	387539	ACTON ACE		0	17.18	0.00	0.00	757.91
Payable	W25-29	POLICE/1	06/30/2025	48421	GERVAIS FORD		0	503.70	0.00	0.00	254.21
Payable	W25-29	POLICE/1	06/30/2025	T5767	CBK AUTOMOTIVE		0	200.00	0.00	0.00	54.21
Account:	10000-210-54-5400-0000			POLICE - CELL MOBILE INT	Summary:		0.00	11,988.34	12,886.00	0.00	897.66
Budget			07/01/2024				0	0.00	12,886.00	0.00	12,886.00
Payable	W25-1	POLICE/3	07/10/2024	6/16-7/15/24	COMCAST - 70219		0	31.53	0.00	0.00	12,854.47
Payable	W25-5	POLICE/3	08/15/2024	7/16-8/15/24	COMCAST - 70219		0	31.53	0.00	0.00	12,822.94
Payable	W25-5	POLICE/3	08/15/2024	6/20-7/19/24	VERIZON-15124		0	44.18	0.00	0.00	12,778.76
Payable	W25-5	POLICE/3	08/15/2024	9970071687	VERIZON-15062		0	237.98	0.00	0.00	12,540.78
Payable	W25-6	POLICE/1	08/29/2024	7/1-7/31/24	T MOBILE USA INC		0	516.73	0.00	0.00	12,024.05
Payable	W25-7	POLICE/2	09/12/2024	9972471154	VERIZON-15062		0	237.96	0.00	0.00	11,786.09
Payable	W25-7	POLICE/2	09/12/2024	7/20-8/19/24	VERIZON-15124		0	44.18	0.00	0.00	11,741.91
Payable	W25-8	POLICE/1	09/26/2024	8/1-8/31/24	T MOBILE USA INC		0	512.05	0.00	0.00	11,229.86
Payable	W25-9	POLICE/1	10/10/2024	8/20-9/19/24	VERIZON-15124		0	44.18	0.00	0.00	11,185.68
Payable	W25-9	POLICE/1	10/10/2024	9974884183	VERIZON-15062		0	237.96	0.00	0.00	10,947.72
Payable	W25-9	POLICE/1	10/10/2024	9/16-10/15/24	COMCAST - 70219		0	31.53	0.00	0.00	10,916.19
Payable	W25-10	POLICE/1	10/24/2024	9/1-9/30/24	T MOBILE USA INC		0	515.52	0.00	0.00	10,400.67
Payable	W25-11	POLICE/1	11/07/2024	10/16-	COMCAST - 70219		0	31.53	0.00	0.00	10,369.14
Payable	W25-11	POLICE/1	11/07/2024	9/20-10/19/24	VERIZON-15124		0	44.18	0.00	0.00	10,324.96

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-210-54-5400-0000			POLICE - CELL MOBILE INT	Summary:		0.00	11,988.34	12,886.00	0.00	897.66
Payable	W25-12	POLICE/1	11/21/2024	9977322072	VERIZON-15062		0	237.94	0.00	0.00	10,087.02
Payable	W25-13	POLICE/1	12/05/2024	10/20-	VERIZON-15124		0	44.18	0.00	0.00	10,042.84
Payable	W25-13	POLICE/1	12/05/2024	10/1-10/31/24	T MOBILE USA INC		0	723.48	0.00	0.00	9,319.36
Payable	W25-14	POLICE/1	12/19/2024	9979751734	VERIZON-15062		0	292.12	0.00	0.00	9,027.24
Payable	W25-15	POLICE/1	01/02/2025	12/16-1/15/25	COMCAST - 70219		0	63.06	0.00	0.00	8,964.18
Payable	W25-15	POLICE/1	01/02/2025	11/1-11/30/24	T MOBILE USA INC		0	730.90	0.00	0.00	8,233.28
Payable	W25-16	POLICE/1	01/16/2025	11/20-	VERIZON-15124		0	44.18	0.00	0.00	8,189.10
Payable	W25-16	POLICE/1	01/16/2025	6102172644	VERIZON-15062		0	265.93	0.00	0.00	7,923.17
Payable	W25-17	POLICE/1	01/30/2025	1/16-2/15/24	COMCAST - 70219		0	31.50	0.00	0.00	7,891.67
Payable	W25-17	POLICE/1	01/30/2025	12/1-12/31/24	T MOBILE USA INC		0	730.90	0.00	0.00	7,160.77
Payable	W25-18	POLICE/1	02/13/2025	12/20-1/19/25	VERIZON-15124		0	44.18	0.00	0.00	7,116.59
Payable	W25-18	POLICE/1	02/13/2025	6104608773	VERIZON-15062		0	265.95	0.00	0.00	6,850.64
Payable	W25-19	POLICE/1	02/27/2025	1/1-1/31/25	T MOBILE USA INC		0	334.30	0.00	0.00	6,516.34
Payable	W25-20	POLICE/1	03/13/2025	1/20-2/19/25	VERIZON-15124		0	44.18	0.00	0.00	6,472.16
Payable	W25-20	POLICE/1	03/13/2025	6107063917	VERIZON-15062		0	316.32	0.00	0.00	6,155.84
Payable	W25-21	POLICE/1	03/27/2025	2/1-2/28/25	T MOBILE USA INC		0	83.00	0.00	0.00	6,072.84
Payable	W25-22	POLICE/1	04/10/2025	6109557109	VERIZON-15062		0	306.26	0.00	0.00	5,766.58
Payable	W25-22	POLICE/1	04/10/2025	3/16-4/15/25	COMCAST - 70219		0	31.50	0.00	0.00	5,735.08
Payable	W25-22	POLICE/1	04/10/2025	2/20-3/19/25	VERIZON-15124		0	44.18	0.00	0.00	5,690.90
Journal			04/15/2025		POLICE		0	2,250.00	0.00	0.00	3,440.90
Payable	W25-23	POLICE/1	04/24/2025	3/1-3/31/25	T MOBILE USA INC		0	479.60	0.00	0.00	2,961.30
Payable	W25-23	POLICE/1	04/24/2025	11/16-	COMCAST - 70219		0	31.53	0.00	0.00	2,929.77
Payable	W25-23	POLICE/1	04/24/2025	02/16-3/15/24	COMCAST - 70219		0	31.50	0.00	0.00	2,898.27
Payable	W25-24	POLICE/1	05/08/2025	3/20-4/19/25	VERIZON-15124		0	44.18	0.00	0.00	2,854.09
Payable	W25-24	POLICE/1	05/08/2025	6112050844	VERIZON-15062		0	306.26	0.00	0.00	2,547.83
Payable	W25-25	POLICE/1	05/22/2025	4/1-4/30/25	T MOBILE USA INC		0	466.96	0.00	0.00	2,080.87
Payable	W25-26	POLICE/1	06/05/2025	4/20-5/19/25	VERIZON-15124		0	44.18	0.00	0.00	2,036.69
Payable	W25-26	POLICE/1	06/05/2025	5/16-6/15/25	COMCAST - 70219		0	31.50	0.00	0.00	2,005.19
Payable	W25-27	POLICE/1	06/19/2025	5/1-5/31/25	T MOBILE USA INC		0	418.73	0.00	0.00	1,586.46
Payable	W25-27	POLICE/1	06/19/2025	6114556977	VERIZON-15062		0	306.38	0.00	0.00	1,280.08
Payable	W25-28	POLICE/1	06/30/2025	5/20-6/19-25	VERIZON-15124		0	44.18	0.00	0.00	1,235.90
Payable	W25-28	POLICE/1	06/30/2025	6/16-7/15/25	COMCAST - 70219		0	31.50	0.00	0.00	1,204.40
Payable	W25-29	POLICE/1	06/30/2025	6117066825	VERIZON-15062		0	306.74	0.00	0.00	897.66
Account:	10000-210-54-5401-0000			POLICE - BUILDING SUPPLI	Summary:		0.00	2,251.95	2,500.00	0.00	248.05
Budget			07/01/2024				0	0.00	2,500.00	0.00	2,500.00

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-210-54-5401-0000			POLICE - BUILDING SUPPLI	Summary:		0.00	2,251.95	2,500.00	0.00	248.05
Payable	W25-8	POLICE/1	09/26/2024	1316-X7NQ-	AMAZON BUSINESS		0	44.95	0.00	0.00	2,455.05
Payable	W25-12	POLICE/1	11/21/2024	1DKT-RXLC-	AMAZON BUSINESS		0	94.04	0.00	0.00	2,361.01
Payable	W25-13	POLICE/1	12/05/2024	1K3N-HNHK-	AMAZON BUSINESS		0	41.06	0.00	0.00	2,319.95
Payable	W25-14	POLICE/1	12/19/2024	BJS	ELIZABETH L		0	71.60	0.00	0.00	2,248.35
Payable	W25-15	POLICE/1	01/02/2025	13L3-LWTX-	AMAZON BUSINESS		0	26.99	0.00	0.00	2,221.36
Payable	W25-15	POLICE/1	01/02/2025	1DTT-CPJ7-	AMAZON BUSINESS		0	76.89	0.00	0.00	2,144.47
Payable	W25-20	POLICE/1	03/13/2025	384850	ACTON ACE		0	17.99	0.00	0.00	2,126.48
Journal			04/24/2025		ELIZABETH L		0	11.99	0.00	0.00	2,114.49
Payable	W25-27	POLICE/1	06/19/2025	197T-JQDC-	AMAZON BUSINESS		0	42.90	0.00	0.00	2,071.59
Payable	W25-29	POLICE/1	06/30/2025	G160AC3J56	DEMOULAS SUPER		0	299.88	0.00	0.00	1,771.71
Payable	W25-29	POLICE/1	06/30/2025	179W-GPT4-	AMAZON BUSINESS		0	149.25	0.00	0.00	1,622.46
Payable	W25-29	POLICE/1	06/30/2025	4J60AC3ZF6	DEMOULAS SUPER		0	149.94	0.00	0.00	1,472.52
Payable	W25-29	POLICE/1	06/30/2025	EM60AE7CM	DEMOULAS SUPER		0	127.92	0.00	0.00	1,344.60
Payable	W25-29	POLICE/1	06/30/2025	JK0114EG6J	DEMOULAS SUPER		0	303.78	0.00	0.00	1,040.82
Payable	W25-29	POLICE/1	06/30/2025	NY01162E6J	DEMOULAS SUPER		0	412.89	0.00	0.00	627.93
Payable	W25-29	POLICE/1	06/30/2025	AG0CR30K6	DEMOULAS SUPER		0	80.00	0.00	0.00	547.93
Payable	W25-29	POLICE/1	06/30/2025	N160ACN16	DEMOULAS SUPER		0	299.88	0.00	0.00	248.05
Account:	10000-210-54-5435-0000			POLICE - EQUIPMENT MAI	Summary:		0.00	25,514.56	26,363.00	0.00	848.44
Budget			07/01/2024				0	0.00	26,053.00	0.00	26,053.00
Payable	W25-2	POLICE/6	07/17/2024	LOWES	JOHN SZEWCZYK		0	329.00	0.00	0.00	25,724.00
Payable	W25-3	POLICE/1	07/24/2024	24AR1891303	VISUAL EDGE IT INC		0	858.00	0.00	0.00	24,866.00
Payable	W25-5	POLICE/3	08/15/2024	3811331	ACTON ACE		0	44.99	0.00	0.00	24,821.01
Payable	W25-5	POLICE/3	08/15/2024	45746	AAA POLICE SUPPLY		0	2,988.00	0.00	0.00	21,833.01
Payable	W25-5	POLICE/3	08/15/2024	3806771	ACTON ACE		0	3.99	0.00	0.00	21,829.02
Payable	W25-5	POLICE/3	08/15/2024	3806931	ACTON ACE		0	7.99	0.00	0.00	21,821.03
Payable	W25-10	POLICE/1	10/24/2024	MPS	ELIZABETH L		0	268.35	0.00	0.00	21,552.68
Payable	W25-10	POLICE/1	10/24/2024	SEPTEMBER	PREMIER CLEANERS		0	63.70	0.00	0.00	21,488.98
Payable	W25-10	POLICE/1	10/24/2024	00769600	FINE LINE FIREARMS		0	366.00	0.00	0.00	21,122.98
Payable	W25-12	POLICE/1	11/21/2024	1RQC-M6WJ-	AMAZON BUSINESS		0	131.38	0.00	0.00	20,991.60
Journal			01/16/2025		ALL-COMM INC		0	0.00	310.00	0.00	21,301.60
Payable	W25-16	POLICE/1	01/16/2025	6426200	ALL-COMM		0	310.00	0.00	0.00	20,991.60
Payable	W25-17	POLICE/1	01/30/2025	11025	TIDAL WAVE CAR		0	1,375.00	0.00	0.00	19,616.60
Payable	W25-19	POLICE/1	02/27/2025	3848501	ACTON ACE		0	17.99	0.00	0.00	19,598.61
Payable	W25-22	POLICE/1	04/10/2025	3854421	ACTON ACE		0	9.58	0.00	0.00	19,589.03

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-210-54-5435-0000			POLICE - EQUIPMENT MAI	Summary:		0.00	25,514.56	26,363.00	0.00	848.44
Journal			04/30/2025		POLICE		0	4,000.00	0.00	0.00	15,589.03
Payable	W25-26	POLICE/1	06/05/2025	9110132053	J. J. KELLER		0	80.85	0.00	0.00	15,508.18
Payable	W25-26	POLICE/1	06/05/2025	1413-9YXV-	AMAZON BUSINESS		0	156.98	0.00	0.00	15,351.20
Payable	W25-26	POLICE/1	06/05/2025	OCEAN	ELIZABETH L		0	59.98	0.00	0.00	15,291.22
Payable	W25-26	POLICE/1	06/05/2025	62312	OVERHEAD DOOR		0	626.00	0.00	0.00	14,665.22
Journal			06/18/2025		POLICE		0	4,000.00	0.00	0.00	10,665.22
Payable	W25-27	POLICE/1	06/19/2025	1M9X-K7T1-	AMAZON BUSINESS		0	44.35	0.00	0.00	10,620.87
Payable	W25-27	POLICE/1	06/19/2025	TRAILER	BIG TEX TRAILER		0	5,423.50	0.00	0.00	5,197.37
Payable	W25-28	POLICE/1	06/30/2025	61758	AAA POLICE SUPPLY		0	3,387.00	0.00	0.00	1,810.37
Payable	W25-29	POLICE/1	06/30/2025	387540	ACTON ACE		0	665.91	0.00	0.00	1,144.46
Payable	W25-29	POLICE/1	06/30/2025	17M4-DVNQ-	AMAZON BUSINESS		0	296.02	0.00	0.00	848.44
Account:	10000-210-54-5490-0000			POLICE - REFRESHMENTS	Summary:		0.00	600.65	601.00	0.00	0.35
Budget			07/01/2024				0	0.00	600.00	0.00	600.00
Payable	W25-12	POLICE/1	11/21/2024	WALMART	MAXWELL BRESSI		0	26.44	0.00	0.00	573.56
Journal			04/10/2025		JOHN SZEWCZYK		0	11.58	0.00	0.00	561.98
Payable	W25-24	POLICE/1	05/08/2025	MAWA	JOHN SZEWCZYK		0	7.39	0.00	0.00	554.59
Payable	W25-24	POLICE/1	05/08/2025	MAWA	JOHN SZEWCZYK		0	23.11	0.00	0.00	531.48
Payable	W25-24	POLICE/1	05/08/2025	SORRENTOS	JOHN SZEWCZYK		0	58.65	0.00	0.00	472.83
Payable	W25-25	POLICE/1	05/22/2025	IL FORNO	JOHN SZEWCZYK		0	473.48	0.00	0.00	-0.65
Journal			06/25/2025		POLICE		0	0.00	1.00	0.00	0.35
Account:	10000-210-57-5700-0000			POLICE - ALL K9 EXPENSE	Summary:		0.00	6,044.68	6,054.00	0.00	9.32
Budget			07/01/2024				0	0.00	6,016.00	0.00	6,016.00
Payable	W25-6	POLICE/1	08/29/2024	PETSMART	MAXWELL BRESSI		0	185.97	0.00	0.00	5,830.03
Payable	W25-8	POLICE/1	09/26/2024	338955	SHEPHERD		0	83.01	0.00	0.00	5,747.02
Payable	W25-8	POLICE/1	09/26/2024	338957	SHEPHERD		0	166.56	0.00	0.00	5,580.46
Payable	W25-8	POLICE/1	09/26/2024	339351	SHEPHERD		0	113.65	0.00	0.00	5,466.81
Payable	W25-10	POLICE/1	10/24/2024	340199	SHEPHERD		0	107.27	0.00	0.00	5,359.54
Payable	W25-10	POLICE/1	10/24/2024	PETCO DOG	MAXWELL BRESSI		0	61.65	0.00	0.00	5,297.89
Payable	W25-10	POLICE/1	10/24/2024	339975	SHEPHERD		0	39.06	0.00	0.00	5,258.83
Payable	W25-10	POLICE/1	10/24/2024	PETCO DOG	MAXWELL BRESSI		0	69.99	0.00	0.00	5,188.84
Journal			11/07/2024		AMAZON BUSINESS		0	0.00	38.00	0.00	5,226.84
Payable	W25-11	POLICE/1	11/07/2024	1F7D-KQ31-	AMAZON BUSINESS		0	142.58	0.00	0.00	5,084.26
Payable	W25-12	POLICE/1	11/21/2024	340742	SHEPHERD		0	130.50	0.00	0.00	4,953.76
Payable	W25-13	POLICE/1	12/05/2024	PETCO	MAXWELL BRESSI		0	36.91	0.00	0.00	4,916.85

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-210-57-5700-0000			POLICE - ALL K9 EXPENSE	Summary:		0.00	6,044.68	6,054.00	0.00	9.32
Payable	W25-13	POLICE/1	12/05/2024	PETCO	MAXWELL BRESSI		0	138.19	0.00	0.00	4,778.66
Payable	W25-13	POLICE/1	12/05/2024	PETCO	MAXWELL BRESSI		0	209.97	0.00	0.00	4,568.69
Payable	W25-14	POLICE/1	12/19/2024	1XVW-M9KM-	AMAZON BUSINESS		0	242.96	0.00	0.00	4,325.73
Payable	W25-14	POLICE/1	12/19/2024	119C-671H-	AMAZON BUSINESS		0	60.13	0.00	0.00	4,265.60
Payable	W25-15	POLICE/1	01/02/2025	PINKDOG	MAXWELL BRESSI		0	60.00	0.00	0.00	4,205.60
Payable	W25-16	POLICE/1	01/16/2025	341685	SHEPHERD		0	106.25	0.00	0.00	4,099.35
Payable	W25-16	POLICE/1	01/16/2025	1MPQ-743X-	AMAZON BUSINESS		0	76.46	0.00	0.00	4,022.89
Payable	W25-17	POLICE/1	01/30/2025	PETCO	MAXWELL BRESSI		0	297.00	0.00	0.00	3,725.89
Payable	W25-17	POLICE/1	01/30/2025	PETCO	MAXWELL BRESSI		0	85.47	0.00	0.00	3,640.42
Payable	W25-18	POLICE/1	02/13/2025	1RVY-4WYM-	AMAZON BUSINESS		0	39.75	0.00	0.00	3,600.67
Payable	W25-18	POLICE/1	02/13/2025	PETCO PINK	MAXWELL BRESSI		0	60.00	0.00	0.00	3,540.67
Payable	W25-18	POLICE/1	02/13/2025	PETCO PINK	MAXWELL BRESSI		0	128.97	0.00	0.00	3,411.70
Payable	W25-20	POLICE/1	03/13/2025	342455	SHEPHERD		0	33.21	0.00	0.00	3,378.49
Payable	W25-22	POLICE/1	04/10/2025	1HJT-9YXT-	AMAZON BUSINESS		0	42.45	0.00	0.00	3,336.04
Payable	W25-23	POLICE/1	04/24/2025	PETCO	MAXWELL BRESSI		0	111.98	0.00	0.00	3,224.06
Payable	W25-23	POLICE/1	04/24/2025	IMPACT	MAXWELL BRESSI		0	1,214.38	0.00	0.00	2,009.68
Payable	W25-24	POLICE/1	05/08/2025	PINKDOG	MAXWELL BRESSI		0	65.00	0.00	0.00	1,944.68
Payable	W25-24	POLICE/1	05/08/2025	1G9V-4WGT-	AMAZON BUSINESS		0	134.20	0.00	0.00	1,810.48
Payable	W25-24	POLICE/1	05/08/2025	1CWV-9N4Y-	AMAZON BUSINESS		0	87.16	0.00	0.00	1,723.32
Payable	W25-24	POLICE/1	05/08/2025	1QHP-3NM9-	AMAZON BUSINESS		0	97.99	0.00	0.00	1,625.33
Payable	W25-24	POLICE/1	05/08/2025	1JWM-GK97-	AMAZON BUSINESS		0	964.68	0.00	0.00	660.65
Payable	W25-25	POLICE/1	05/22/2025	343467	SHEPHERD		0	33.21	0.00	0.00	627.44
Payable	W25-27	POLICE/1	06/19/2025	PETCO	MAXWELL BRESSI		0	244.44	0.00	0.00	383.00
Payable	W25-27.1	POLICE/1	06/26/2025	1HVL-CDD4-	AMAZON BUSINESS		0	111.69	0.00	0.00	271.31
Payable	W25-28	POLICE/1	06/30/2025	1FNH-YVJX-	AMAZON BUSINESS		0	151.99	0.00	0.00	119.32
Payable	W25-29	POLICE/1	06/30/2025	16RX-3G41-	AMAZON BUSINESS		0	110.00	0.00	0.00	9.32
Account:	10000-210-57-5730-0000			POLICE - DUES/MEMBERS	Summary:		0.00	9,809.64	12,575.00	0.00	2,765.36
Budget			07/01/2024				0	0.00	12,575.00	0.00	12,575.00
Payable	W25-1	POLICE/3	07/10/2024	M202507026	MASSACHUSETTS		0	2,340.00	0.00	0.00	10,235.00
Payable	W25-1	POLICE/3	07/10/2024	DUES FY25	CHIEFS OF POLICE		0	75.00	0.00	0.00	10,160.00
Payable	W25-1	POLICE/3	07/10/2024	INV20240001	NEW ENGLAND STATE		0	100.00	0.00	0.00	10,060.00
Payable	W25-6	POLICE/1	08/29/2024	579911	E-ZPASS MA		0	17.10	0.00	0.00	10,042.90
Payable	W25-8	POLICE/1	09/26/2024	581327	E-ZPASS MA		0	9.40	0.00	0.00	10,033.50
Payable	W25-8	POLICE/1	09/26/2024	104105745	COMMONWEALTH OF		0	1.40	0.00	0.00	10,032.10

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-210-57-5730-0000			POLICE - DUES/MEMBERS	Summary:		0.00	9,809.64	12,575.00	0.00	2,765.36
Payable	W25-8	POLICE/1	09/26/2024	CEMLEC	CENTRAL MASS LAW		0	1,000.00	0.00	0.00	9,032.10
Payable	W25-10	POLICE/1	10/24/2024	582741	E-ZPASS MA		0	4.80	0.00	0.00	9,027.30
Payable	W25-12	POLICE/1	11/21/2024	584176	E-ZPASS MA		0	24.60	0.00	0.00	9,002.70
Payable	W25-12	POLICE/1	11/21/2024	106824517	COMMONWEALTH OF		0	1.40	0.00	0.00	9,001.30
Payable	W25-13	POLICE/1	12/05/2024	INV8392	GREATER BOSTON		0	256.00	0.00	0.00	8,745.30
Payable	W25-15	POLICE/1	01/02/2025	585595	E-ZPASS MA		0	6.20	0.00	0.00	8,739.10
Payable	W25-16	POLICE/1	01/16/2025	MEMBERSHI	CENTRAL MASS		0	250.00	0.00	0.00	8,489.10
Payable	W25-16	POLICE/1	01/16/2025	16231	MASSACHUSETTS		0	913.05	0.00	0.00	7,576.05
Payable	W25-17	POLICE/1	01/30/2025	587015	E-ZPASS MA		0	9.50	0.00	0.00	7,566.55
Payable	W25-19	POLICE/1	02/27/2025	588420	E-ZPASS MA		0	7.80	0.00	0.00	7,558.75
Payable	W25-20	POLICE/1	03/13/2025	FY2025	DOMESTIC VIOLENCE		0	3,000.00	0.00	0.00	4,558.75
Payable	W25-22	POLICE/1	04/10/2025	110983479	COMMONWEALTH OF		0	1.20	0.00	0.00	4,557.55
Payable	W25-22	POLICE/1	04/10/2025	589812	E-ZPASS MA		0	5.30	0.00	0.00	4,552.25
Payable	W25-23	POLICE/1	04/24/2025	591215	E-ZPASS MA		0	8.60	0.00	0.00	4,543.65
Payable	W25-24	POLICE/1	05/08/2025	20252	MIDDLESEX CHIEFS		0	200.00	0.00	0.00	4,343.65
Payable	W25-24	POLICE/1	05/08/2025	111993757	COMMONWEALTH OF		0	1.60	0.00	0.00	4,342.05
Payable	W25-25	POLICE/1	05/22/2025	592620	E-ZPASS MA		0	6.70	0.00	0.00	4,335.35
Payable	W25-26	POLICE/1	06/05/2025	2025	MIDDLESEX CHIEFS		0	300.00	0.00	0.00	4,035.35
Payable	W25-27	POLICE/1	06/19/2025	2025	HARVARD		0	1,200.00	0.00	0.00	2,835.35
Payable	W25-28	POLICE/1	06/30/2025	MASS DOT	JOHN SZEWCZYK		0	14.34	0.00	0.00	2,821.01
Payable	W25-28	POLICE/1	06/30/2025	594025	E-ZPASS MA		0	6.70	0.00	0.00	2,814.31
Payable	W25-28	POLICE/1	06/30/2025	17606	MASSACHUSETTS		0	20.00	0.00	0.00	2,794.31
Payable	W25-29	POLICE/1	06/30/2025	595434	E-ZPASS MA		0	28.95	0.00	0.00	2,765.36
Account:	10000-210-57-5780-0000			POLICE - ALL OTHER EXPE	Summary:		0.00	9,324.27	10,122.89	0.00	798.62
Budget			07/01/2024				0	0.00	9,000.00	0.00	9,000.00
Payable	W25-2	POLICE/6	07/17/2024	LOWES	JOHN SZEWCZYK		0	66.05	0.00	0.00	8,933.95
Payable	W25-2	POLICE/6	07/17/2024	D DONUTS	JOHN SZEWCZYK		0	21.99	0.00	0.00	8,911.96
Payable	W25-2	POLICE/6	07/17/2024	D DONUTS	JOHN SZEWCZYK		0	77.60	0.00	0.00	8,834.36
Payable	W25-2	POLICE/6	07/17/2024	D DONUTS	JOHN SZEWCZYK		0	21.99	0.00	0.00	8,812.37
Payable	W25-2	POLICE/6	07/17/2024	LOWES	JOHN SZEWCZYK		0	34.95	0.00	0.00	8,777.42
Payable	W25-2	POLICE/6	07/17/2024	LOWES	JOHN SZEWCZYK		0	9.98	0.00	0.00	8,767.44
Payable	W25-2	POLICE/6	07/17/2024	LOWES	JOHN SZEWCZYK		0	65.86	0.00	0.00	8,701.58
Payable	W25-2	POLICE/6	07/17/2024	LOWES	JOHN SZEWCZYK		0	11.98	0.00	0.00	8,689.60
Payable	W25-6	POLICE/1	08/29/2024	3807681	ACTON ACE		0	0.00	44.99	0.00	8,734.59

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-210-57-5780-0000			POLICE - ALL	OTHER EXPE	Summary:	0.00	9,324.27	10,122.89	0.00	798.62
Payable	W25-6	POLICE/1	08/29/2024	3807681	ACTON ACE		0	54.99	0.00	0.00	8,679.60
Payable	W25-6	POLICE/1	08/29/2024	3807661	ACTON ACE		0	44.99	0.00	0.00	8,634.61
Payable	W25-6	POLICE/1	08/29/2024	3813671	ACTON ACE		0	214.98	0.00	0.00	8,419.63
Payable	W25-6	POLICE/1	08/29/2024	3814411	ACTON ACE		0	0.00	214.98	0.00	8,634.61
Payable	W25-7	POLICE/2	09/12/2024	74491	BRAVO PIZZA		0	28.00	0.00	0.00	8,606.61
Payable	W25-7	POLICE/2	09/12/2024	DD	NATHAN BOWOLICK		0	4.49	0.00	0.00	8,602.12
Payable	W25-7	POLICE/2	09/12/2024	DD	NATHAN BOWOLICK		0	2.59	0.00	0.00	8,599.53
Payable	W25-8	POLICE/1	09/26/2024	AWARD	MASSACHUSETTS		0	385.00	0.00	0.00	8,214.53
Payable	W25-9	POLICE/1	10/10/2024	11R6-TRNR-	AMAZON BUSINESS		0	19.75	0.00	0.00	8,194.78
Payable	W25-9	POLICE/1	10/10/2024	19MM-VM6K-	AMAZON BUSINESS		0	15.29	0.00	0.00	8,179.49
Payable	W25-11	POLICE/1	11/07/2024	BJS	JOHN SZEWCZYK		0	54.97	0.00	0.00	8,124.52
Payable	W25-11	POLICE/1	11/07/2024	BJS	JOHN SZEWCZYK		0	67.95	0.00	0.00	8,056.57
Payable	W25-13	POLICE/1	12/05/2024	15635	MASSACHUSETTS		0	40.00	0.00	0.00	8,016.57
Payable	W25-14	POLICE/1	12/19/2024	10219501201	CRYSTAL ROCK		0	58.19	0.00	0.00	7,958.38
Payable	W25-14	POLICE/1	12/19/2024	BJS	ELIZABETH L		0	46.50	0.00	0.00	7,911.88
Journal			01/02/2025		BRAVO PIZZA		0	0.00	11.43	0.00	7,923.31
Payable	W25-15	POLICE/1	01/02/2025	049198	BRAVO PIZZA		0	11.43	0.00	0.00	7,911.88
Journal			01/16/2025		CONVERGE ONE		0	0.00	839.50	0.00	8,751.38
Journal			01/16/2025		CONVERGEONE INC		0	839.50	0.00	0.00	7,911.88
Payable	W25-16	POLICE/1	01/16/2025	27311	BRAVO PIZZA		0	13.50	0.00	0.00	7,898.38
Payable	W25-17	POLICE/1	01/30/2025	COURT FEE	AYER DISTRICT		0	100.00	0.00	0.00	7,798.38
Payable	W25-17	POLICE/1	01/30/2025	1XT7-6FFD-	AMAZON BUSINESS		0	67.69	0.00	0.00	7,730.69
Payable	W25-17	POLICE/1	01/30/2025	26936	BRAVO PIZZA		0	20.50	0.00	0.00	7,710.19
Payable	W25-17	POLICE/1	01/30/2025	23837	BRAVO PIZZA		0	12.00	0.00	0.00	7,698.19
Payable	W25-17	POLICE/1	01/30/2025	25AR2373228	VISUAL EDGE IT INC		0	380.00	0.00	0.00	7,318.19
Payable	W25-18	POLICE/1	02/13/2025	3844241	ACTON ACE		0	19.99	0.00	0.00	7,298.20
Payable	W25-22	POLICE/1	04/10/2025	31100	BRAVO PIZZA		0	15.25	0.00	0.00	7,282.95
Payable	W25-22	POLICE/1	04/10/2025	31305	BRAVO PIZZA		0	14.50	0.00	0.00	7,268.45
Payable	W25-22	POLICE/1	04/10/2025	31546	BRAVO PIZZA		0	14.59	0.00	0.00	7,253.86
Journal			04/24/2025		ELIZABETH L		0	0.00	11.99	0.00	7,265.85
Payable	W25-23	POLICE/1	04/24/2025	1CMQ-GK36-	AMAZON BUSINESS		0	163.01	0.00	0.00	7,102.84
Payable	W25-23	POLICE/1	04/24/2025	BJS	ELIZABETH L		0	11.99	0.00	0.00	7,090.85
Payable	W25-24	POLICE/1	05/08/2025	1M7X-JNK9-	AMAZON BUSINESS		0	38.19	0.00	0.00	7,052.66
Payable	W25-25	POLICE/1	05/22/2025	IL FORNO	JOHN SZEWCZYK		0	74.82	0.00	0.00	6,977.84

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-210-57-5780-0000			POLICE - ALL OTHER EXPE	Summary:		0.00	9,324.27	10,122.89	0.00	798.62
Payable	W25-25	POLICE/1	05/22/2025	10219500501	CRYSTAL ROCK		0	68.77	0.00	0.00	6,909.07
Journal			06/18/2025		POLICE		0	4,000.00	0.00	0.00	2,909.07
Journal			06/25/2025		POLICE		0	1.00	0.00	0.00	2,908.07
Payable	W25-28	POLICE/1	06/30/2025	1X7P-L1RK-	AMAZON BUSINESS		0	42.68	0.00	0.00	2,865.39
Payable	W25-28	POLICE/1	06/30/2025	1VXX-CTD4-	AMAZON BUSINESS		0	42.36	0.00	0.00	2,823.03
Payable	W25-28	POLICE/1	06/30/2025	DOLLAR	BRENDA SANTUCCI		0	25.25	0.00	0.00	2,797.78
Payable	W25-28	POLICE/1	06/30/2025	MASS DOT	JOHN SZEWCZYK		0	39.75	0.00	0.00	2,758.03
Payable	W25-28	POLICE/1	06/30/2025	1TXF-WC17-	AMAZON BUSINESS		0	628.15	0.00	0.00	2,129.88
Payable	W25-29	POLICE/1	06/30/2025	SUPPLIESRE	JOHN SZEWCZYK		0	914.41	0.00	0.00	1,215.47
Payable	W25-29	POLICE/1	06/30/2025	05G87300028	PRIMO BRANDS		0	117.36	0.00	0.00	1,098.11
Payable	W25-29	POLICE/1	06/30/2025	29717934	4IMPRINT INC.		0	299.49	0.00	0.00	798.62
Total Group 2: Segment 2: Department				210 - POLICE				1,664,347.04	1,804,544.66	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				215 - DISPATCH SERVICES							
Account: 10000-215-51-5111-0000				DISPATCH - CLERICAL STA	Summary:		0.00	49,154.83	52,853.00	0.00	3,698.17
Budget			07/01/2024				0	0.00	52,853.00	0.00	52,853.00
Payable	PW27-SPLIT	PAYROLL/FY	07/10/2024	07/10/2024	PAYROLL		0	523.60	0.00	0.00	52,329.40
Payable	PW25-1	PAYROLL/1	07/24/2024	07/24/2024	PAYROLL		0	837.76	0.00	0.00	51,491.64
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	1,021.02	0.00	0.00	50,470.62
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	1,833.21	0.00	0.00	48,637.41
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	2,017.08	0.00	0.00	46,620.33
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	2,017.08	0.00	0.00	44,603.25
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	2,017.08	0.00	0.00	42,586.17
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	2,017.08	0.00	0.00	40,569.09
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	1,807.64	0.00	0.00	38,761.45
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	2,017.08	0.00	0.00	36,744.37
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	1,807.64	0.00	0.00	34,936.73
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	1,812.76	0.00	0.00	33,123.97
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	2,017.08	0.00	0.00	31,106.89
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	1,655.04	0.00	0.00	29,451.85
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	2,017.08	0.00	0.00	27,434.77
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	2,121.80	0.00	0.00	25,312.97
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	2,017.08	0.00	0.00	23,295.89
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	2,017.08	0.00	0.00	21,278.81
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	2,017.08	0.00	0.00	19,261.73
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	2,017.08	0.00	0.00	17,244.65
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	2,017.08	0.00	0.00	15,227.57
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	2,017.08	0.00	0.00	13,210.49
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	2,017.08	0.00	0.00	11,193.41
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	2,017.08	0.00	0.00	9,176.33
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	1,860.00	0.00	0.00	7,316.33
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	2,017.08	0.00	0.00	5,299.25
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	1,601.08	0.00	0.00	3,698.17
Account: 10000-215-57-5780-0000				DISPATCH - ALL OTHER EX	Summary:		0.00	19,280.07	19,525.89	0.00	245.82
Budget			07/01/2024				0	0.00	18,640.00	0.00	18,640.00
Payable	W25-3	POLICE/1	07/24/2024	45003301	CROWN CASTLE		0	20.98	0.00	0.00	18,619.02
Payable	W25-3	POLICE/1	07/24/2024	6316600	ALL-COMM		0	11,970.00	0.00	0.00	6,649.02
Payable	W25-8	POLICE/1	09/26/2024	13RQ-4J7G-	AMAZON BUSINESS		0	195.79	0.00	0.00	6,453.23
Payable	W25-9	POLICE/1	10/10/2024	249463446	WB MASON CO INC		0	133.23	0.00	0.00	6,320.00

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-215-57-5780-0000			DISPATCH - ALL OTHER EX	Summary:		0.00	19,280.07	19,525.89	0.00	245.82
Payable	W25-13	POLICE/1	12/05/2024	STAPLES	ELIZABETH L		0	244.95	0.00	0.00	6,075.05
Journal			01/02/2025		BRAVO PIZZA		0	11.43	0.00	0.00	6,063.62
Payable	W25-15	POLICE/1	01/02/2025	STAPLES	ELIZABETH L		0	31.36	0.00	0.00	6,032.26
Payable	W25-15	POLICE/1	01/02/2025	1YF3-CDMP-	AMAZON BUSINESS		0	176.98	0.00	0.00	5,855.28
Journal			01/16/2025		ALL-COMM INC		0	310.00	0.00	0.00	5,545.28
Journal			01/16/2025		CONVERGEONE INC		0	0.00	839.50	0.00	6,384.78
Payable	W25-16	POLICE/1	01/16/2025	INV1029890	CONVERGEONE INC		0	839.50	0.00	0.00	5,545.28
Payable	W25-17	POLICE/1	01/30/2025	14001	HANRAHAN		0	250.00	0.00	0.00	5,295.28
Payable	W25-17	POLICE/1	01/30/2025	16Q9-Q4KR-	AMAZON BUSINESS		0	35.14	0.00	0.00	5,260.14
Payable	W25-17	POLICE/1	01/30/2025	1W7W-17VM-	AMAZON BUSINESS		0	0.00	46.39	0.00	5,306.53
Payable	W25-17	POLICE/1	01/30/2025	1VL4-43C1-	AMAZON BUSINESS		0	76.16	0.00	0.00	5,230.37
Payable	W25-19	POLICE/1	02/27/2025	1JK3-1DJP-	AMAZON BUSINESS		0	26.98	0.00	0.00	5,203.39
Payable	W25-20	POLICE/1	03/13/2025	1CXK-MP49-	AMAZON BUSINESS		0	38.29	0.00	0.00	5,165.10
Payable	W25-22	POLICE/1	04/10/2025	1HLH-KVDN-	AMAZON BUSINESS		0	76.97	0.00	0.00	5,088.13
Payable	W25-22	POLICE/1	04/10/2025	1M1G-MH4D-	AMAZON BUSINESS		0	127.96	0.00	0.00	4,960.17
Payable	W25-22	POLICE/1	04/10/2025	1KLM-VXWV-	AMAZON BUSINESS		0	49.62	0.00	0.00	4,910.55
Payable	W25-22	POLICE/1	04/10/2025	1GXQ-DWLQ-	AMAZON BUSINESS		0	25.32	0.00	0.00	4,885.23
Payable	W25-23	POLICE/1	04/24/2025	1KCN-TCWM-	AMAZON BUSINESS		0	176.86	0.00	0.00	4,708.37
Payable	W25-23	POLICE/1	04/24/2025	1XFT-HGJR-	AMAZON BUSINESS		0	24.99	0.00	0.00	4,683.38
Payable	W25-24	POLICE/1	05/08/2025	1M7X-JNK9-	AMAZON BUSINESS		0	22.33	0.00	0.00	4,661.05
Payable	W25-24	POLICE/1	05/08/2025	1KW6-N7MK-	AMAZON BUSINESS		0	149.99	0.00	0.00	4,511.06
Payable	W25-24	POLICE/1	05/08/2025	16TK-1G11-	AMAZON BUSINESS		0	240.14	0.00	0.00	4,270.92
Payable	W25-24	POLICE/1	05/08/2025	1PQD-P7LV-	AMAZON BUSINESS		0	16.99	0.00	0.00	4,253.93
Payable	W25-24	POLICE/1	05/08/2025	180901	IDEMIA IDENTITY &		0	2,319.17	0.00	0.00	1,934.76
Payable	W25-25	POLICE/1	05/22/2025	1LGR-C3FW-	AMAZON BUSINESS		0	17.97	0.00	0.00	1,916.79
Payable	W25-25	POLICE/1	05/22/2025	WALMART	JOHN SZEWCZYK		0	132.74	0.00	0.00	1,784.05
Payable	W25-25	POLICE/1	05/22/2025	254203036	WB MASON CO INC		0	585.51	0.00	0.00	1,198.54
Payable	W25-27	POLICE/1	06/19/2025	1CD4-3QQD-	AMAZON BUSINESS		0	76.93	0.00	0.00	1,121.61
Payable	W25-29	POLICE/1	06/30/2025	1NG1-TP1W-	AMAZON BUSINESS		0	35.99	0.00	0.00	1,085.62
Payable	W25-29	POLICE/1	06/30/2025	255258389	WB MASON CO INC		0	839.80	0.00	0.00	245.82
Total Group 2: Segment 2: Department				215 - DISPATCH SERVICES				68,434.90	72,378.89	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				220 - FIRE DEPARTMENT							
Account:	10000-220-51-5100-0000			FIRE - SALARY CHIEF	Summary:		0.00	145,909.50	151,713.94	0.00	5,804.44
Budget			07/01/2024				0	0.00	150,250.00	0.00	150,250.00
Payable	PW25-1	PAYROLL/1	07/24/2024	07/24/2024	PAYROLL		0	1,673.08	0.00	0.00	148,576.92
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	5,576.92	0.00	0.00	143,000.00
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	5,576.92	0.00	0.00	137,423.08
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	5,576.92	0.00	0.00	131,846.16
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	5,576.92	0.00	0.00	126,269.24
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	5,576.92	0.00	0.00	120,692.32
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	5,576.92	0.00	0.00	115,115.40
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	5,576.92	0.00	0.00	109,538.48
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	5,576.92	0.00	0.00	103,961.56
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	5,576.92	0.00	0.00	98,384.64
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	5,576.92	0.00	0.00	92,807.72
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	5,576.92	0.00	0.00	87,230.80
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	5,576.92	0.00	0.00	81,653.88
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	8,076.92	0.00	0.00	73,576.96
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	5,576.92	0.00	0.00	68,000.04
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	5,576.92	0.00	0.00	62,423.12
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	5,576.92	0.00	0.00	56,846.20
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	5,576.92	0.00	0.00	51,269.28
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	5,576.92	0.00	0.00	45,692.36
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	5,576.92	0.00	0.00	40,115.44
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	7,040.86	0.00	0.00	33,074.58
Journal			05/14/2025		PAYROLL		0	1,115.38	0.00	0.00	31,959.20
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	4,461.54	0.00	0.00	27,497.66
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	5,576.92	0.00	0.00	21,920.74
Receivable		May/State	05/31/2025				0	0.00	1,463.94	0.00	23,384.68
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	5,576.92	0.00	0.00	17,807.76
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	8,076.92	0.00	0.00	9,730.84
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	3,926.40	0.00	0.00	5,804.44
Account:	10000-220-51-5110-0000			FIRE - SALARY ON CALL	Summary:		0.00	61,276.92	72,648.00	0.00	11,371.08
Budget			07/01/2024				0	0.00	72,648.00	0.00	72,648.00
Payable	PW27-SPLIT	PAYROLL/FY	07/10/2024	07/10/2024	PAYROLL		0	299.04	0.00	0.00	72,348.96
Payable	PW25-1	PAYROLL/1	07/24/2024	07/24/2024	PAYROLL		0	2,568.68	0.00	0.00	69,780.28
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	2,492.00	0.00	0.00	67,288.28

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-220-51-5110-0000			FIRE - SALARY ON CALL		Summary:	0.00	61,276.92	72,648.00	0.00	11,371.08
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	1,295.84	0.00	0.00	65,992.44
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	797.44	0.00	0.00	65,195.00
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	1,395.52	0.00	0.00	63,799.48
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	2,093.28	0.00	0.00	61,706.20
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	1,196.16	0.00	0.00	60,510.04
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	3,913.08	0.00	0.00	56,596.96
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	1,520.76	0.00	0.00	55,076.20
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	1,919.48	0.00	0.00	53,156.72
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	2,218.52	0.00	0.00	50,938.20
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	823.00	0.00	0.00	50,115.20
Journal			01/02/2025		FIRE		0	5,100.00	0.00	0.00	45,015.20
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	1,970.60	0.00	0.00	43,044.60
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	797.44	0.00	0.00	42,247.16
Payable	PW25-15.1	PAYROLL/1	02/07/2025	02/07/2025	PAYROLL		0	1,096.48	0.00	0.00	41,150.68
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	1,296.48	0.00	0.00	39,854.20
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	1,196.16	0.00	0.00	38,658.04
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	1,495.20	0.00	0.00	37,162.84
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	1,694.56	0.00	0.00	35,468.28
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	598.08	0.00	0.00	34,870.20
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	1,867.28	0.00	0.00	33,002.92
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	199.36	0.00	0.00	32,803.56
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	99.68	0.00	0.00	32,703.88
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	299.04	0.00	0.00	32,404.84
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	1,096.48	0.00	0.00	31,308.36
Journal			06/30/2025		FIRE		0	19,737.92	0.00	0.00	11,570.44
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	199.36	0.00	0.00	11,371.08
Account:	10000-220-51-5115-0000			FIRE - SALARY PART TIME		Summary:	0.00	240,430.30	250,647.00	0.00	10,216.70
Budget			07/01/2024				0	0.00	245,547.00	0.00	245,547.00
Payable	PW27-SPLIT	PAYROLL/FY	07/10/2024	07/10/2024	PAYROLL		0	1,569.96	0.00	0.00	243,977.04
Payable	PW25-1	PAYROLL/1	07/24/2024	07/24/2024	PAYROLL		0	6,155.24	0.00	0.00	237,821.80
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	5,158.44	0.00	0.00	232,663.36
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	8,424.88	0.00	0.00	224,238.48
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	7,451.08	0.00	0.00	216,787.40
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	8,722.00	0.00	0.00	208,065.40
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	9,245.32	0.00	0.00	198,820.08
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	7,849.80	0.00	0.00	190,970.28

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-220-51-5115-0000			FIRE - SALARY PART TIME		Summary:	0.00	240,430.30	250,647.00	0.00	10,216.70
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	6,753.32	0.00	0.00	184,216.96
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	9,021.04	0.00	0.00	175,195.92
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	6,753.32	0.00	0.00	168,442.60
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	5,930.96	0.00	0.00	162,511.64
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	7,932.89	0.00	0.00	154,578.75
Journal			01/02/2025		FIRE		0	0.00	5,100.00	0.00	159,678.75
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	9,845.32	0.00	0.00	149,833.43
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	7,937.34	0.00	0.00	141,896.09
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	654.95	0.00	0.00	141,241.14
Payable	PW25-15.1	PAYROLL/1	02/07/2025	02/07/2025	PAYROLL		0	7,949.48	0.00	0.00	133,291.66
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	10,022.70	0.00	0.00	123,268.96
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	6,205.08	0.00	0.00	117,063.88
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	7,476.00	0.00	0.00	109,587.88
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	6,927.76	0.00	0.00	102,660.12
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	6,180.16	0.00	0.00	96,479.96
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	7,750.12	0.00	0.00	88,729.84
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	9,409.54	0.00	0.00	79,320.30
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	5,681.76	0.00	0.00	73,638.54
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	5,158.44	0.00	0.00	68,480.10
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	4,236.40	0.00	0.00	64,243.70
Journal			06/30/2025		FIRE		0	2,080.00	0.00	0.00	62,163.70
Journal			06/30/2025		FIRE		0	48,383.44	0.00	0.00	13,780.26
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	3,563.56	0.00	0.00	10,216.70
Account:	10000-220-51-5120-0000			FIRE - SALARY FULL TIME		Summary:	0.00	669,421.92	669,421.92	0.00	0.00
Budget			07/01/2024				0	0.00	620,013.00	0.00	620,013.00
Budget			07/01/2024				0	0.00	6,242.00	0.00	626,255.00
Payable	PW27-SPLIT	PAYROLL/FY	07/10/2024	07/10/2024	PAYROLL		0	6,248.85	0.00	0.00	620,006.15
Payable	PW25-1	PAYROLL/1	07/24/2024	07/24/2024	PAYROLL		0	26,166.92	0.00	0.00	593,839.23
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	25,222.16	0.00	0.00	568,617.07
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	25,222.16	0.00	0.00	543,394.91
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	27,903.44	0.00	0.00	515,491.47
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	23,633.78	0.00	0.00	491,857.69
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	23,340.92	0.00	0.00	468,516.77
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	22,876.04	0.00	0.00	445,640.73
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	23,707.40	0.00	0.00	421,933.33

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-220-51-5120-0000			FIRE - SALARY FULL TIME		Summary:	0.00	669,421.92	669,421.92	0.00	0.00
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	23,733.08	0.00	0.00	398,200.25
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	28,300.72	0.00	0.00	369,899.53
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	37,006.84	0.00	0.00	332,892.69
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	22,615.64	0.00	0.00	310,277.05
Journal			01/02/2025		FIRE		0	0.00	23,429.00	0.00	333,706.05
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	24,107.48	0.00	0.00	309,598.57
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	22,615.64	0.00	0.00	286,982.93
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	22,786.34	0.00	0.00	264,196.59
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	22,615.64	0.00	0.00	241,580.95
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	23,609.72	0.00	0.00	217,971.23
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	22,615.64	0.00	0.00	195,355.59
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	26,376.56	0.00	0.00	168,979.03
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	25,042.40	0.00	0.00	143,936.63
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	25,418.00	0.00	0.00	118,518.63
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	25,042.40	0.00	0.00	93,476.23
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	25,042.40	0.00	0.00	68,433.83
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	40,028.78	0.00	0.00	28,405.05
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	26,626.12	0.00	0.00	1,778.93
Journal			06/30/2025		FIRE		0	0.00	19,737.92	0.00	21,516.85
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	21,516.85	0.00	0.00	0.00
Account:	10000-220-51-5130-0000			FIRE - SALARY OVERTIME		Summary:	0.00	339,087.08	340,202.46	0.00	1,115.38
Budget			07/01/2024				0	0.00	48,398.00	0.00	48,398.00
Budget			07/01/2024				0	0.00	183,285.00	0.00	231,683.00
Payable	PW27-SPLIT	PAYROLL/FY	07/10/2024	07/10/2024	PAYROLL		0	3,779.70	0.00	0.00	227,903.30
Payable	PW25-1	PAYROLL/1	07/24/2024	07/24/2024	PAYROLL		0	13,647.96	0.00	0.00	214,255.34
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	17,787.70	0.00	0.00	196,467.64
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	6,007.07	0.00	0.00	190,460.57
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	11,858.54	0.00	0.00	178,602.03
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	10,690.63	0.00	0.00	167,911.40
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	12,849.15	0.00	0.00	155,062.25
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	12,544.56	0.00	0.00	142,517.69
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	17,548.34	0.00	0.00	124,969.35
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	15,996.76	0.00	0.00	108,972.59
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	18,255.50	0.00	0.00	90,717.09
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	13,890.80	0.00	0.00	76,826.29
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	10,756.66	0.00	0.00	66,069.63

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-220-51-5130-0000			FIRE - SALARY OVERTIME	Summary:		0.00	339,087.08	340,202.46	0.00	1,115.38
Journal			01/02/2025		FIRE		0	23,429.00	0.00	0.00	42,640.63
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	8,031.40	0.00	0.00	34,609.23
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	7,242.84	0.00	0.00	27,366.39
Journal			01/30/2025		PAYROLL		0	0.00	14,510.32	0.00	41,876.71
Journal			01/30/2025		PAYROLL		0	14,510.32	0.00	0.00	27,366.39
Journal			01/30/2025		PAYROLL		0	0.00	14,510.32	0.00	41,876.71
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	11,638.31	0.00	0.00	30,238.40
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	6,594.04	0.00	0.00	23,644.36
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	12,126.63	0.00	0.00	11,517.73
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	8,405.95	0.00	0.00	3,111.78
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	13,931.76	0.00	0.00	-10,819.98
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	10,868.55	0.00	0.00	-21,688.53
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	7,123.96	0.00	0.00	-28,812.49
Journal			05/14/2025		PAYROLL		0	0.00	1,115.38	0.00	-27,697.11
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	8,307.10	0.00	0.00	-36,004.21
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	9,197.83	0.00	0.00	-45,202.04
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	13,207.89	0.00	0.00	-58,409.93
Journal			06/25/2025		FIRE		0	0.00	30,000.00	0.00	-28,409.93
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	10,066.86	0.00	0.00	-38,476.79
Journal			06/30/2025		FIRE		0	0.00	48,383.44	0.00	9,906.65
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	8,791.27	0.00	0.00	1,115.38
Account:	10000-220-51-5150-0000			FIRE - STIPEND	Summary:		0.00	4,715.00	4,715.00	0.00	0.00
Budget			07/01/2024				0	0.00	2,435.00	0.00	2,435.00
Payable	PW25-15.1	PAYROLL/1	02/07/2025	02/07/2025	PAYROLL		0	100.00	0.00	0.00	2,335.00
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	4,515.00	0.00	0.00	-2,180.00
Journal			06/18/2025		FIRE		0	0.00	100.00	0.00	-2,080.00
Journal			06/27/2025		PAYROLL		0	0.00	100.00	0.00	-1,980.00
Journal			06/30/2025		FIRE		0	0.00	2,080.00	0.00	100.00
Journal			06/30/2025		FIRE		0	100.00	0.00	0.00	0.00
Account:	10000-220-51-5190-0000			FIRE - CONFERENCE/TRAI	Summary:		0.00	4,329.40	5,250.00	0.00	920.60
Budget			07/01/2024				0	0.00	2,000.00	0.00	2,000.00
Journal			08/15/2024		BENJAMIN KENDRICK		0	76.61	0.00	0.00	1,923.39
Payable	W25-7	FIRE/2	09/12/2024	FIRE	JOHN KIVLAN		0	600.00	0.00	0.00	1,323.39
Journal			09/26/2024		MASS FIRE DISTRICT		0	0.00	3,250.00	0.00	4,573.39

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

Parameters: Fiscal Year: 2025

Start Date: 7/1/2024

end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-220-51-5190-0000			FIRE - CONFERENCE/TRAI	Summary:		0.00	4,329.40	5,250.00	0.00	920.60
Payable	W25-8	FIRE/1	09/26/2024	FY2503	MASS FIRE DISTRICT		0	3,250.00	0.00	0.00	1,323.39
Payable	W25-10	FIRE/1	10/24/2024	LICENSE	JASON MALINOWSKI		0	55.00	0.00	0.00	1,268.39
Payable	W25-11	FIRE/1	11/07/2024	AMAZON	COURTNEY PANARO		0	76.98	0.00	0.00	1,191.41
Payable	W25-12	FIRE/1	11/21/2024	LICENSE	DANIEL MOTYKA		0	25.00	0.00	0.00	1,166.41
Payable	W25-12	FIRE/1	11/21/2024	LICENSE	RONALD SISCO		0	25.00	0.00	0.00	1,141.41
Payable	W25-12	FIRE/1	11/21/2024	CPR	COURTNEY PANARO		0	99.99	0.00	0.00	1,041.42
Payable	W25-12	FIRE/1	11/21/2024	CERT	COURTNEY PANARO		0	95.00	0.00	0.00	946.42
Payable	W25-13	FIRE/1	12/05/2024	1N6C-HN6M-	AMAZON BUSINESS		0	25.82	0.00	0.00	920.60
Account:	10000-220-51-5195-0000			FIRE - UNIFORMS	Summary:		0.00	20,617.52	21,517.52	0.00	900.00
Budget			07/01/2024				0	0.00	13,750.00	0.00	13,750.00
Payable	W25-5.1	FIRE/6	08/15/2024	1TYFXKYL6	AMAZON BUSINESS		0	152.25	0.00	0.00	13,597.75
Payable	W25-5.1	FIRE/6	08/15/2024	UNIFORMS	JOHN KIVLAN		0	825.00	0.00	0.00	12,772.75
Payable	W25-5.1	FIRE/6	08/15/2024	UNIFORMS	JOHN KIVLAN		0	330.00	0.00	0.00	12,442.75
Payable	W25-5.1	FIRE/6	08/15/2024	UNIFORMS	JOHN KIVLAN		0	1,276.44	0.00	0.00	11,166.31
Payable	W25-5.1	FIRE/6	08/15/2024	81558	TRIPPIS UNIFORMS		0	30.00	0.00	0.00	11,136.31
Payable	W25-5.1	FIRE/6	08/15/2024	81240	TRIPPIS UNIFORMS		0	170.00	0.00	0.00	10,966.31
Payable	W25-5.1	FIRE/6	08/15/2024	80086	TRIPPIS UNIFORMS		0	1,500.00	0.00	0.00	9,466.31
Payable	W25-7	FIRE/2	09/12/2024	20243469	NORTHEAST RESCUE		0	3,798.00	0.00	0.00	5,668.31
Payable	W25-7	FIRE/2	09/12/2024	GROOVE	RONALD SISCO		0	40.00	0.00	0.00	5,628.31
Payable	W25-7	FIRE/2	09/12/2024	82824	TRIPPIS UNIFORMS		0	72.00	0.00	0.00	5,556.31
Payable	W25-7	FIRE/2	09/12/2024	83142	TRIPPIS UNIFORMS		0	120.00	0.00	0.00	5,436.31
Payable	W25-7	FIRE/2	09/12/2024	82819	TRIPPIS UNIFORMS		0	784.00	0.00	0.00	4,652.31
Payable	W25-8	FIRE/1	09/26/2024	84088	TRIPPIS UNIFORMS		0	115.00	0.00	0.00	4,537.31
Payable	W25-11	FIRE/1	11/07/2024	86203	TRIPPIS UNIFORMS		0	10.00	0.00	0.00	4,527.31
Payable	W25-11	FIRE/1	11/07/2024	IN004569	FIRE TECH & SAFETY		0	140.00	0.00	0.00	4,387.31
Payable	W25-11	FIRE/1	11/07/2024	GALLS	STEPHEN WRIGHT		0	146.98	0.00	0.00	4,240.33
Journal			11/21/2024		J & S BUSINESS		0	0.00	59.00	0.00	4,299.33
Payable	W25-12	POLICE/1	11/21/2024	93798	J & S BUSINESS		0	59.00	0.00	0.00	4,240.33
Payable	W25-12	FIRE/1	11/21/2024	AMAZON	SEAN PARLON		0	14.99	0.00	0.00	4,225.34
Payable	W25-12	FIRE/1	11/21/2024	511	COURTNEY PANARO		0	146.25	0.00	0.00	4,079.09
Payable	W25-12	FIRE/1	11/21/2024	IN005550	FIRE TECH & SAFETY		0	445.00	0.00	0.00	3,634.09
Payable	W25-12	FIRE/1	11/21/2024	302668	FIRE TECH & SAFETY		0	555.00	0.00	0.00	3,079.09
Payable	REISSUE CK	REISSUE	12/03/2024	GALLS	STEPHEN WRIGHT		0	146.98	0.00	0.00	2,932.11
Payable	W25-11	FIRE/1	12/03/2024	GALLS	STEPHEN WRIGHT		0	0.00	146.98	0.00	3,079.09
Payable	W25-13	FIRE/1	12/05/2024	61184	CROWN TROPHY		0	43.50	0.00	0.00	3,035.59

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-220-51-5195-0000			FIRE - UNIFORMS	Summary:		0.00	20,617.52	21,517.52	0.00	900.00
Payable	W25-17	FIRE/1	01/30/2025	20245138	NORTHEAST RESCUE		0	599.00	0.00	0.00	2,436.59
Payable	W25-17	FIRE/1	01/30/2025	IN007251	FIRE TECH & SAFETY		0	110.00	0.00	0.00	2,326.59
Payable	W25-19	FIRE/1	02/27/2025	DENIM	COURTNEY PANARO		0	54.99	0.00	0.00	2,271.60
Payable	W25-19	FIRE/1	02/27/2025	GLOVES	DANIEL MOTYKA		0	102.89	0.00	0.00	2,168.71
Payable	W25-19	FIRE/1	02/27/2025	RIDGE	COURTNEY PANARO		0	55.00	0.00	0.00	2,113.71
Payable	W25-20	FIRE/1	03/13/2025	94109	TRIPPIS UNIFORMS		0	170.00	0.00	0.00	1,943.71
Payable	W25-20	FIRE/1	03/13/2025	17C4-V69J-	AMAZON BUSINESS		0	16.98	0.00	0.00	1,926.73
Payable	W25-21	FIRE/1	03/27/2025	BLAUER	STEPHEN WRIGHT		0	231.99	0.00	0.00	1,694.74
Payable	W25-23	FIRE/1	04/24/2025	127830	BRAND COMPANY		0	169.90	0.00	0.00	1,524.84
Payable	W25-24	FIRE/1	05/08/2025	92814	TRIPPIS UNIFORMS		0	24.00	0.00	0.00	1,500.84
Payable	W25-24	FIRE/1	05/08/2025	93186	TRIPPIS UNIFORMS		0	195.00	0.00	0.00	1,305.84
Payable	W25-24	FIRE/1	05/08/2025	93256	TRIPPIS UNIFORMS		0	143.00	0.00	0.00	1,162.84
Payable	W25-24	FIRE/1	05/08/2025	94350	TRIPPIS UNIFORMS		0	60.00	0.00	0.00	1,102.84
Payable	W25-24	FIRE/1	05/08/2025	90437	TRIPPIS UNIFORMS		0	1,131.00	0.00	0.00	-28.16
Payable	W25-24	FIRE/1	05/08/2025	94867	TRIPPIS UNIFORMS		0	80.00	0.00	0.00	-108.16
Payable	W25-24	FIRE/1	05/08/2025	97944	TRIPPIS UNIFORMS		0	150.00	0.00	0.00	-258.16
Payable	W25-24	FIRE/1	05/08/2025	92827	TRIPPIS UNIFORMS		0	95.00	0.00	0.00	-353.16
Payable	W25-24	FIRE/1	05/08/2025	86847	TRIPPIS UNIFORMS		0	99.00	0.00	0.00	-452.16
Payable	W25-24	FIRE/1	05/08/2025	1J33-6CJ9-	AMAZON BUSINESS		0	135.00	0.00	0.00	-587.16
Payable	W25-24	FIRE/1	05/08/2025	96977	TRIPPIS UNIFORMS		0	1,325.00	0.00	0.00	-1,912.16
Payable	W25-24	FIRE/1	05/08/2025	86205	TRIPPIS UNIFORMS		0	125.00	0.00	0.00	-2,037.16
Payable	W25-24	FIRE/1	05/08/2025	90175	TRIPPIS UNIFORMS		0	285.00	0.00	0.00	-2,322.16
Payable	W25-24	FIRE/1	05/08/2025	86206	TRIPPIS UNIFORMS		0	263.00	0.00	0.00	-2,585.16
Payable	W25-24	FIRE/1	05/08/2025	85568	TRIPPIS UNIFORMS		0	76.00	0.00	0.00	-2,661.16
Payable	W25-24	FIRE/1	05/08/2025	1MLG-CVKN-	AMAZON BUSINESS		0	648.91	0.00	0.00	-3,310.07
Payable	W25-24	FIRE/1	05/08/2025	20244530	NORTHEAST RESCUE		0	248.00	0.00	0.00	-3,558.07
Payable	W25-24	FIRE/1	05/08/2025	95045	TRIPPIS UNIFORMS		0	150.00	0.00	0.00	-3,708.07
Payable	W25-25	FIRE/1	05/22/2025	98991	TRIPPIS UNIFORMS		0	180.00	0.00	0.00	-3,888.07
Payable	W25-25	FIRE/1	05/22/2025	1V74-QNMH-	AMAZON BUSINESS		0	480.40	0.00	0.00	-4,368.47
Payable	W25-25	FIRE/1	05/22/2025	1VFF-KVVX-	AMAZON BUSINESS		0	38.98	0.00	0.00	-4,407.45
Payable	W25-25	FIRE/1	05/22/2025	1XTX-HPXM-	AMAZON BUSINESS		0	527.38	0.00	0.00	-4,934.83
Payable	W25-25	FIRE/1	05/22/2025	324	FRONTLINE		0	300.00	0.00	0.00	-5,234.83
Payable	W25-25	FIRE/1	05/22/2025	1RKT-D37Q-	AMAZON BUSINESS		0	15.84	0.00	0.00	-5,250.67
Payable	W25-26	FIRE/1	06/05/2025	99144	TRIPPIS UNIFORMS		0	336.00	0.00	0.00	-5,586.67
Payable	W25-26	FIRE/1	06/05/2025	EVERYMARK	STEPHEN WRIGHT		0	38.65	0.00	0.00	-5,625.32

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-220-51-5195-0000			FIRE - UNIFORMS	Summary:		0.00	20,617.52	21,517.52	0.00	900.00
Payable	W25-26	FIRE/1	06/05/2025	1G7J-LXYQ-	AMAZON BUSINESS		0	40.98	0.00	0.00	-5,666.30
Payable	W25-26	FIRE/1	06/05/2025	16TX-46PK-	AMAZON BUSINESS		0	8.99	0.00	0.00	-5,675.29
Payable	W25-27	FIRE/1	06/19/2025	101102	TRIPPIS UNIFORMS		0	784.00	0.00	0.00	-6,459.29
Payable	W25-27	FIRE/1	06/19/2025	SHOES	STEPHEN WRIGHT		0	56.25	0.00	0.00	-6,515.54
Journal			06/30/2025		FIRE		0	0.00	7,561.54	0.00	1,046.00
Payable	W25-28	FIRE/1	06/30/2025	102134	TRIPPIS UNIFORMS		0	146.00	0.00	0.00	900.00
Account:	10000-220-52-5241-0000			FIRE - EQUIPMENT MAINT	Summary:		0.00	11,689.63	16,233.00	0.00	4,543.37
Budget			07/01/2024				0	0.00	16,233.00	0.00	16,233.00
Payable	W25-12	FIRE/1	11/21/2024	IN005269	FIRE TECH & SAFETY		0	15.00	0.00	0.00	16,218.00
Payable	W25-14	FIRE/1	12/19/2024	200346-00	INDUSTRIAL		0	250.00	0.00	0.00	15,968.00
Payable	W25-14	FIRE/1	12/19/2024	IN006626	FIRE TECH & SAFETY		0	36.00	0.00	0.00	15,932.00
Payable	W25-15	FIRE/1	01/02/2025	IN006646	FIRE TECH & SAFETY		0	135.44	0.00	0.00	15,796.56
Payable	W25-17	FIRE/1	01/30/2025	1498	NEW ENGLAND		0	566.50	0.00	0.00	15,230.06
Payable	W25-17	FIRE/1	01/30/2025	127404	BRAND COMPANY		0	160.71	0.00	0.00	15,069.35
Payable	W25-18	FIRE/1	02/13/2025	46630	AIR CLEANING		0	215.00	0.00	0.00	14,854.35
Payable	W25-18	FIRE/1	02/13/2025	127427	BRAND COMPANY		0	124.00	0.00	0.00	14,730.35
Payable	W25-18	FIRE/1	02/13/2025	46641	AIR CLEANING		0	1,650.00	0.00	0.00	13,080.35
Payable	W25-19	FIRE/1	02/27/2025	46709	AIR CLEANING		0	500.00	0.00	0.00	12,580.35
Payable	W25-20	FIRE/1	03/13/2025	14TD-GLGJ-	AMAZON BUSINESS		0	20.88	0.00	0.00	12,559.47
Payable	W25-20	FIRE/1	03/13/2025	20223600	INDUSTRIAL		0	250.00	0.00	0.00	12,309.47
Payable	W25-22	FIRE/1	04/10/2025	097616	AUTO MACHINE		0	202.05	0.00	0.00	12,107.42
Payable	W25-23	FIRE/1	04/24/2025	INV3285273	EASTERN FIRE		0	23.05	0.00	0.00	12,084.37
Payable	W25-24	FIRE/1	05/08/2025	61916	OVERHEAD DOOR		0	350.00	0.00	0.00	11,734.37
Payable	W25-26	FIRE/1	06/05/2025	20460500	INDUSTRIAL		0	1,060.00	0.00	0.00	10,674.37
Payable	W25-27	FIRE/1	06/19/2025	IN01201	FIRE TECH & SAFETY		0	545.73	0.00	0.00	10,128.64
Payable	W25-27	FIRE/1	06/19/2025	47368	AIR CLEANING		0	389.50	0.00	0.00	9,739.14
Journal		FIRE/W25-23	06/25/2025	464	STRYKER CORP		0	322.97	0.00	0.00	9,416.17
Payable	W25-28	FIRE/1	06/30/2025	20542400	INDUSTRIAL		0	2,368.20	0.00	0.00	7,047.97
Payable	W25-28	FIRE/1	06/30/2025	IN012338	FIRE TECH & SAFETY		0	1,580.00	0.00	0.00	5,467.97
Payable	W25-28	FIRE/1	06/30/2025	IN012540	FIRE TECH & SAFETY		0	60.00	0.00	0.00	5,407.97
Payable	W25-28	FIRE/1	06/30/2025	IN012543	FIRE TECH & SAFETY		0	75.00	0.00	0.00	5,332.97
Payable	W25-28	FIRE/1	06/30/2025	47284	AIR CLEANING		0	789.60	0.00	0.00	4,543.37
Account:	10000-220-52-5245-0000			FIRE - VEHICLE MAINT	Summary:		0.00	27,740.79	35,000.00	0.00	7,259.21
Budget			07/01/2024				0	0.00	35,000.00	0.00	35,000.00

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

Parameters: Fiscal Year: 2025

Start Date: 7/1/2024

end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-220-52-5245-0000			FIRE - VEHICLE MAINT	Summary:		0.00	27,740.79	35,000.00	0.00	7,259.21
Payable	W25-5.1	FIRE/6	08/15/2024	IN001881	FIRE TECH & SAFETY		0	15.00	0.00	0.00	34,985.00
Payable	W25-7	FIRE/2	09/12/2024	008441	C.C. FILLMORE TRUCK		0	625.13	0.00	0.00	34,359.87
Payable	W25-7	FIRE/2	09/12/2024	1327	ACTON AUTO		0	1,623.00	0.00	0.00	32,736.87
Payable	W25-7	FIRE/2	09/12/2024	0000112429	GREENWOOD		0	340.00	0.00	0.00	32,396.87
Payable	W25-7	FIRE/2	09/12/2024	38679	GERVAIS FORD		0	1,995.30	0.00	0.00	30,401.57
Payable	W25-7	FIRE/2	09/12/2024	0000112884	GREENWOOD		0	400.86	0.00	0.00	30,000.71
Payable	W25-10	FIRE/1	10/24/2024	T5413	CBK AUTOMOTIVE		0	105.00	0.00	0.00	29,895.71
Payable	W25-11	FIRE/1	11/07/2024	IN004647	FIRE TECH & SAFETY		0	75.00	0.00	0.00	29,820.71
Payable	W25-11	FIRE/1	11/07/2024	IN004608	FIRE TECH & SAFETY		0	355.90	0.00	0.00	29,464.81
Payable	W25-11	FIRE/1	11/07/2024	IN004669	FIRE TECH & SAFETY		0	109.39	0.00	0.00	29,355.42
Payable	W25-13	FIRE/1	12/05/2024	MCGOVERN	JOHN KIVLAN		0	128.53	0.00	0.00	29,226.89
Payable	W25-16	FIRE/1	01/16/2025	T5502	CBK AUTOMOTIVE		0	151.02	0.00	0.00	29,075.87
Payable	W25-17	FIRE/1	01/30/2025	T5533	CBK AUTOMOTIVE		0	337.98	0.00	0.00	28,737.89
Payable	W25-20	FIRE/1	03/13/2025	0000115422	GREENWOOD		0	525.00	0.00	0.00	28,212.89
Payable	W25-21	FIRE/1	03/27/2025	85285	COLONIAL		0	1,580.53	0.00	0.00	26,632.36
Payable	W25-21	FIRE/1	03/27/2025	0000115074	GREENWOOD		0	755.86	0.00	0.00	25,876.50
Payable	W25-23	FIRE/1	04/24/2025	46221	GERVAIS FORD		0	325.03	0.00	0.00	25,551.47
Payable	W25-23	FIRE/1	04/24/2025	0000115707	GREENWOOD		0	1,107.73	0.00	0.00	24,443.74
Payable	W25-23	FIRE/1	04/24/2025	0000115887	GREENWOOD		0	360.00	0.00	0.00	24,083.74
Payable	W25-23	FIRE/1	04/24/2025	305087G	MCGOVERN GMC		0	117.82	0.00	0.00	23,965.92
Payable	W25-23	FIRE/1	04/24/2025	0000115690	GREENWOOD		0	749.93	0.00	0.00	23,215.99
Payable	W25-24	FIRE/1	05/08/2025	11692009	SPRING REBUILDERS		0	2,334.46	0.00	0.00	20,881.53
Payable	W25-27	FIRE/1	06/19/2025	0000116753	GREENWOOD		0	414.02	0.00	0.00	20,467.51
Journal			06/30/2025		FIRE		0	7,561.54	0.00	0.00	12,905.97
Journal			06/30/2025		FIRE		0	1,200.00	0.00	0.00	11,705.97
Payable	W25-28	FIRE/1	06/30/2025	INV525	FOXBOROUGH FIRE		0	4,216.13	0.00	0.00	7,489.84
Payable	W25-28	FIRE/1	06/30/2025	46221	GERVAIS FORD		0	24.38	0.00	0.00	7,465.46
Payable	W25-29	FIRE/1	06/30/2025	IN12814	FIRE TECH & SAFETY		0	206.25	0.00	0.00	7,259.21
Account:	10000-220-52-5270-0000			FIRE - LICENSE	Summary:		0.00	3,693.09	4,298.69	0.00	605.60
Budget			07/01/2024				0	0.00	2,775.00	0.00	2,775.00
Payable	W25-5.1	FIRE/6	08/15/2024	EXAM PREP	WENDY BARRETT		0	192.44	0.00	0.00	2,582.56
Payable	W25-5.1	FIRE/6	08/15/2024	EXAM PREP	WENDY BARRETT		0	40.00	0.00	0.00	2,542.56
Journal			09/12/2024		H S I EMERGENCY		0	0.00	396.24	0.00	2,938.80
Payable	W25-7	FIRE/2	09/12/2024	2086230	H S I EMERGENCY		0	15.00	0.00	0.00	2,923.80

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-220-52-5270-0000			FIRE - LICENSE	Summary:		0.00	3,693.09	4,298.69	0.00	605.60
Payable	W25-7	FIRE/2	09/12/2024	2086233	H S I EMERGENCY		0	396.24	0.00	0.00	2,527.56
Payable	W25-7	FIRE/2	09/12/2024	2086231	H S I EMERGENCY		0	35.00	0.00	0.00	2,492.56
Payable	W25-9	FIRE/1	10/10/2024	TEXTBOOKS	DANIEL MOTYKA		0	83.60	0.00	0.00	2,408.96
Payable	W25-9	FIRE/1	10/10/2024	TEXTBOOKS	DANIEL MOTYKA		0	168.00	0.00	0.00	2,240.96
Payable	W25-9	FIRE/1	10/10/2024	EBOOK	COURTNEY PANARO		0	20.95	0.00	0.00	2,220.01
Journal			11/07/2024		H S I EMERGENCY		0	0.00	105.40	0.00	2,325.41
Journal			11/07/2024		H S I EMERGENCY		0	0.00	152.40	0.00	2,477.81
Journal			11/07/2024		H S I EMERGENCY		0	0.00	152.40	0.00	2,630.21
Journal			11/07/2024		W25-11		0	105.40	0.00	0.00	2,524.81
Journal			11/07/2024		W25-111		0	152.40	0.00	0.00	2,372.41
Journal			11/07/2024		W25-11		0	152.40	0.00	0.00	2,220.01
Payable	W25-11	FIRE/1	11/07/2024	2114528	H S I EMERGENCY		0	105.40	0.00	0.00	2,114.61
Payable	W25-11	FIRE/1	11/07/2024	2101877	H S I EMERGENCY		0	152.40	0.00	0.00	1,962.21
Payable	W25-11	FIRE/1	11/07/2024	2096854	H S I EMERGENCY		0	152.40	0.00	0.00	1,809.81
Payable	W25-11	FIRE/1	11/07/2024	0355	BAY STATE EMS		0	400.00	0.00	0.00	1,409.81
Journal		W25-	11/08/2024	476	W25-11		0	0.00	410.20	0.00	1,820.01
Payable	W25-12	FIRE/1	11/21/2024	LICENSE	DANIEL MOTYKA		0	127.94	0.00	0.00	1,692.07
Payable	W25-12	FIRE/1	11/21/2024	LICENSE	RONALD SISCO		0	127.94	0.00	0.00	1,564.13
Payable	W25-15	FIRE/1	01/02/2025	LICENSE	JONATHAN WILLIAMS		0	307.05	0.00	0.00	1,257.08
Payable	REISSUE CK	REISSUE	01/09/2025	LICENSE	JONATHAN WILLIAMS		0	307.05	0.00	0.00	950.03
Payable	W25-15	FIRE/1	01/09/2025	LICENSE	JONATHAN WILLIAMS		0	0.00	307.05	0.00	1,257.08
Payable	W25-16	FIRE/1	01/16/2025	CERTIFICATI	DANIEL MOTYKA		0	40.00	0.00	0.00	1,217.08
Payable	W25-17	FIRE/1	01/30/2025	EMT CERT	DEREK DIRUBBO		0	127.94	0.00	0.00	1,089.14
Payable	W25-17	FIRE/1	01/30/2025	EMT	JONATHAN WILLIAMS		0	127.94	0.00	0.00	961.20
Payable	W25-17	FIRE/1	01/30/2025	EMT	JONATHAN WILLIAMS		0	25.00	0.00	0.00	936.20
Payable	W25-17	FIRE/1	01/30/2025	EMT CERT	DEREK DIRUBBO		0	25.00	0.00	0.00	911.20
Payable	W25-19	FIRE/1	02/27/2025	EMT CERT	SEAN PARLON		0	152.99	0.00	0.00	758.21
Payable	W25-19	FIRE/1	02/27/2025	EMT CERT	SHAWN GRAY		0	152.61	0.00	0.00	605.60
Account:	10000-220-53-5300-0000			FIRE - SOFTWARE SUPPO	Summary:		0.00	11,020.38	11,690.19	0.00	669.81
Budget			07/01/2024				0	0.00	5,979.00	0.00	5,979.00
Payable	W25-5.1	FIRE/6	08/15/2024	79061	PENGUIN		0	1,572.00	0.00	0.00	4,407.00
Payable	W25-5.1	FIRE/6	08/15/2024	ESO-142501	ESO SOLUTIONS INC		0	1,580.54	0.00	0.00	2,826.46
Payable	W25-12	FIRE/1	11/21/2024	ESO152003	ESO SOLUTIONS INC		0	7,207.84	0.00	0.00	-4,381.38
Payable	W25-14	FIRE/1	12/19/2024	ESO155978	ESO SOLUTIONS INC		0	660.00	0.00	0.00	-5,041.38

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-220-53-5300-0000			FIRE - SOFTWARE SUPPO	Summary:		0.00	11,020.38	11,690.19	0.00	669.81
Receivable		RECLASS/AP	04/30/2025				0	0.00	5,711.19	0.00	669.81
Account:	10000-220-53-5380-0000			FIRE - MOBILE COMMUNIC	Summary:		0.00	6,617.19	7,384.35	0.00	767.16
Budget			07/01/2024				0	0.00	6,840.00	0.00	6,840.00
Payable	W25-7	FIRE/2	09/12/2024	9970376685	VERIZON-15062		0	544.37	0.00	0.00	6,295.63
Payable	W25-8	FIRE/1	09/26/2024	1LCM-DYDY-	AMAZON BUSINESS		0	49.94	0.00	0.00	6,245.69
Payable	W25-8	FIRE/1	09/26/2024	9972773622	VERIZON-15062		0	561.36	0.00	0.00	5,684.33
Payable	W25-8	FIRE/1	09/26/2024	169H-CVFK-	AMAZON BUSINESS		0	17.98	0.00	0.00	5,666.35
Payable	W25-11	FIRE/1	11/07/2024	9975189381	VERIZON-15062		0	544.35	0.00	0.00	5,122.00
Payable	W25-12	FIRE/1	11/21/2024	9977630733	VERIZON-15062		0	544.39	0.00	0.00	4,577.61
Payable	W25-14	FIRE/1	12/19/2024	6100035861	VERIZON-15062		0	544.35	0.00	0.00	4,033.26
Payable	W25-17	FIRE/1	01/30/2025	6102482467	VERIZON-15062		0	544.35	0.00	0.00	3,488.91
Payable	W25-19	FIRE/1	02/27/2025	6104920503	VERIZON-15062		0	544.35	0.00	0.00	2,944.56
Payable	REISSUE CK	REISSUE	03/06/2025	6102482467	VERIZON-15062		0	544.35	0.00	0.00	2,400.21
Payable	W25-17	FIRE/1	03/06/2025	6102482467	VERIZON-15062		0	0.00	544.35	0.00	2,944.56
Payable	W25-21	FIRE/1	03/27/2025	6107377688	VERIZON-15062		0	544.35	0.00	0.00	2,400.21
Payable	W25-23	FIRE/1	04/24/2025	6109875797	VERIZON-15062		0	544.35	0.00	0.00	1,855.86
Payable	W25-25	FIRE/1	05/22/2025	6112370657	VERIZON-15062		0	544.35	0.00	0.00	1,311.51
Payable	W25-28	FIRE/1	06/30/2025	6114879810	VERIZON-15062		0	544.35	0.00	0.00	767.16
Account:	10000-220-54-5400-0000			FIRE - MEDICAL BILLING	Summary:		0.00	13,586.13	14,460.00	0.00	873.87
Budget			07/01/2024				0	0.00	9,100.00	0.00	9,100.00
Budget			07/01/2024				0	0.00	5,360.00	0.00	14,460.00
Payable	W25-5.1	FIRE/6	08/15/2024	216352	PROEMS SOLUTIONS		0	868.12	0.00	0.00	13,591.88
Payable	W25-8	FIRE/1	09/26/2024	216403	PROEMS SOLUTIONS		0	771.86	0.00	0.00	12,820.02
Payable	W25-10	FIRE/1	10/24/2024	216458	PROEMS SOLUTIONS		0	597.61	0.00	0.00	12,222.41
Payable	W25-12	FIRE/1	11/21/2024	LTBX2414320	TOWN OF LITTLETON		0	275.00	0.00	0.00	11,947.41
Payable	W25-12	FIRE/1	11/21/2024	LTBX2415013	TOWN OF LITTLETON		0	275.00	0.00	0.00	11,672.41
Payable	W25-12	FIRE/1	11/21/2024	216510	PROEMS SOLUTIONS		0	1,095.86	0.00	0.00	10,576.55
Payable	W25-14	FIRE/1	12/19/2024	216563	PROEMS SOLUTIONS		0	626.10	0.00	0.00	9,950.45
Payable	W25-15	FIRE/1	01/02/2025	LTBX2416752	TOWN OF LITTLETON		0	275.00	0.00	0.00	9,675.45
Payable	W25-17	FIRE/1	01/30/2025	VANDAM	UMASS MEMORIAL		0	400.00	0.00	0.00	9,275.45
Payable	W25-17	FIRE/1	01/30/2025	216613	PROEMS SOLUTIONS		0	602.53	0.00	0.00	8,672.92
Payable	W25-18	FIRE/1	02/13/2025	KIVLAN	STEWART MEDICAL		0	36.00	0.00	0.00	8,636.92
Payable	W25-19	FIRE/1	02/27/2025	216695	PROEMS SOLUTIONS		0	973.63	0.00	0.00	7,663.29
Payable	W25-21	FIRE/1	03/27/2025	216717	PROEMS SOLUTIONS		0	1,326.06	0.00	0.00	6,337.23

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-220-54-5400-0000			FIRE - MEDICAL BILLING	Summary:		0.00	13,586.13	14,460.00	0.00	873.87
Payable	W25-23	FIRE/1	04/24/2025	25137313	TOWN OF ACTON		0	250.00	0.00	0.00	6,087.23
Payable	W25-23	FIRE/1	04/24/2025	25144658	TOWN OF ACTON		0	250.00	0.00	0.00	5,837.23
Payable	W25-23	FIRE/1	04/24/2025	216771	PROEMS SOLUTIONS		0	849.86	0.00	0.00	4,987.37
Payable	W25-24	FIRE/1	05/08/2025	253067	PATRIOT AMBULANCE		0	425.00	0.00	0.00	4,562.37
Payable	W25-25	FIRE/1	05/22/2025	216859	PROEMS SOLUTIONS		0	928.81	0.00	0.00	3,633.56
Payable	W25-27	FIRE/1	06/19/2025	216881	PROEMS SOLUTIONS		0	480.54	0.00	0.00	3,153.02
Payable	W25-27	FIRE/1	06/19/2025	MARCH 2025	UMASS MEMORIAL		0	1,200.00	0.00	0.00	1,953.02
Payable	W25-27	FIRE/1	06/19/2025	BLBX2531085	TOWN OF BOLTON		0	325.00	0.00	0.00	1,628.02
Payable	W25-29	FIRE/1	06/30/2025	216938	PROEMS SOLUTIONS		0	504.15	0.00	0.00	1,123.87
Payable	W25-30	FIRE/3	06/30/2025	25171995	TOWN OF ACTON		0	250.00	0.00	0.00	873.87
Account:	10000-220-54-5430-0000			FIRE - VEHICLE/EQUIPMEN	Summary:		0.00	3,008.78	11,500.00	0.00	8,491.22
Budget			07/01/2024				0	0.00	11,500.00	0.00	11,500.00
Journal			09/12/2024		FIRE		0	14.87	0.00	0.00	11,485.13
Payable	W25-7	FIRE/2	09/12/2024	9206906710	STRYKER MEDICAL		0	30.00	0.00	0.00	11,455.13
Payable	W25-7	FIRE/2	09/12/2024	077259	AUTO MACHINE		0	101.94	0.00	0.00	11,353.19
Payable	W25-7	FIRE/2	09/12/2024	9207002368	STRYKER MEDICAL		0	30.00	0.00	0.00	11,323.19
Payable	W25-7	FIRE/2	09/12/2024	17994	HARVARD OUTDOOR		0	79.92	0.00	0.00	11,243.27
Payable	W25-7	FIRE/2	09/12/2024	19774800	INDUSTRIAL		0	314.30	0.00	0.00	10,928.97
Payable	W25-7	FIRE/2	09/12/2024	19728300	INDUSTRIAL		0	490.00	0.00	0.00	10,438.97
Payable	W25-7	FIRE/2	09/12/2024	19799200	INDUSTRIAL		0	300.00	0.00	0.00	10,138.97
Payable	W25-13	FIRE/1	12/05/2024	086922	AUTO MACHINE		0	33.98	0.00	0.00	10,104.99
Payable	W25-14	FIRE/1	12/19/2024	087643	AUTO MACHINE		0	241.81	0.00	0.00	9,863.18
Payable	W25-14	FIRE/1	12/19/2024	20020100	INDUSTRIAL		0	297.59	0.00	0.00	9,565.59
Payable	W25-15	FIRE/1	01/02/2025	3838731	ACTON ACE		0	44.99	0.00	0.00	9,520.60
Payable	W25-15	FIRE/1	01/02/2025	089776	AUTO MACHINE		0	47.46	0.00	0.00	9,473.14
Payable	W25-17	FIRE/1	01/30/2025	091505	AUTO MACHINE		0	84.95	0.00	0.00	9,388.19
Payable	W25-17	FIRE/1	01/30/2025	20132200	INDUSTRIAL		0	297.39	0.00	0.00	9,090.80
Payable	W25-19	FIRE/1	02/27/2025	09365	AUTO MACHINE		0	29.94	0.00	0.00	9,060.86
Payable	W25-21	FIRE/1	03/27/2025	21528	HARVARD OUTDOOR		0	126.60	0.00	0.00	8,934.26
Payable	W25-21	FIRE/1	03/27/2025	INV3285157	EASTERN FIRE		0	23.05	0.00	0.00	8,911.21
Payable	W25-23	FIRE/1	04/24/2025	22043	HARVARD OUTDOOR		0	159.99	0.00	0.00	8,751.22
Payable	W25-24	FIRE/1	05/08/2025	12501	THOMAS ARGENTO		0	260.00	0.00	0.00	8,491.22
Account:	10000-220-54-5432-0000			FIRE - BUILDING/GROUND	Summary:		0.00	4,295.71	4,324.21	0.00	28.50
Budget			07/01/2024				0	0.00	2,500.00	0.00	2,500.00

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-220-54-5432-0000			FIRE - BUILDING/GROUND	Summary:		0.00	4,295.71	4,324.21	0.00	28.50
Journal			08/15/2024		FIRE		0	0.00	28.99	0.00	2,528.99
Journal			08/15/2024		FIRE		0	0.00	13.99	0.00	2,542.98
Journal			08/15/2024		FIRE		0	0.00	24.99	0.00	2,567.97
Journal			08/15/2024		FIRE		0	0.00	14.99	0.00	2,582.96
Journal			08/15/2024		BENJAMIN KENDRICK		0	0.00	76.61	0.00	2,659.57
Payable	W25-5.1	FIRE/6	08/15/2024	380768/1	ACTON ACE		0	13.99	0.00	0.00	2,645.58
Payable	W25-5.1	FIRE/6	08/15/2024	380768/1.	ACTON ACE		0	0.00	14.99	0.00	2,660.57
Payable	W25-5.1	FIRE/6	08/15/2024	380775/1	ACTON ACE		0	24.99	0.00	0.00	2,635.58
Payable	W25-5.1	FIRE/6	08/15/2024	380717/1	ACTON ACE		0	28.99	0.00	0.00	2,606.59
Payable	W25-5.1	FIRE/6	08/15/2024	TRAINING	BENJAMIN KENDRICK		0	76.61	0.00	0.00	2,529.98
Payable	W25-5.1	FIRE/6	08/15/2024	380766/1	ACTON ACE		0	14.99	0.00	0.00	2,514.99
Journal			09/12/2024		FIRE		0	0.00	14.87	0.00	2,529.86
Payable	W25-7	FIRE/2	09/12/2024	248178549	WB MASON CO INC		0	25.44	0.00	0.00	2,504.42
Payable	W25-7	FIRE/2	09/12/2024	248548967	WB MASON CO INC		0	746.82	0.00	0.00	1,757.60
Payable	W25-7	FIRE/2	09/12/2024	1QC1-TVHJ-	AMAZON BUSINESS		0	14.87	0.00	0.00	1,742.73
Payable	W25-7	FIRE/2	09/12/2024	247942440	WB MASON CO INC		0	91.99	0.00	0.00	1,650.74
Journal			09/26/2024		FIRE		0	0.00	49.99	0.00	1,700.73
Journal			09/26/2024		FIRE		0	0.00	59.55	0.00	1,760.28
Payable	W25-8	FIRE/1	09/26/2024	3819661	ACTON ACE		0	49.99	0.00	0.00	1,710.29
Payable	W25-8	FIRE/1	09/26/2024	3820051	ACTON ACE		0	59.55	0.00	0.00	1,650.74
Payable	W25-8	FIRE/1	09/26/2024	1CD1-9CRL-	AMAZON BUSINESS		0	16.08	0.00	0.00	1,634.66
Payable	W25-8	FIRE/1	09/26/2024	248985578	WB MASON CO INC		0	165.66	0.00	0.00	1,469.00
Payable	W25-8	FIRE/1	09/26/2024	1R71-17GH-	AMAZON BUSINESS		0	53.99	0.00	0.00	1,415.01
Journal			10/10/2024		FIRE		0	0.00	187.99	0.00	1,603.00
Payable	W25-9	DPW/1	10/10/2024	3822371	ACTON ACE		0	9.99	0.00	0.00	1,593.01
Payable	W25-9	FIRE/1	10/10/2024	1XNP-3PCG-	AMAZON BUSINESS		0	187.99	0.00	0.00	1,405.02
Journal			11/07/2024		FIRE		0	0.00	15.54	0.00	1,420.56
Payable	W25-11	FIRE/1	11/07/2024	249643924	WB MASON CO INC		0	33.92	0.00	0.00	1,386.64
Payable	W25-11	FIRE/1	11/07/2024	3827531	ACTON ACE		0	15.54	0.00	0.00	1,371.10
Payable	W25-12	DPW B&G/1	11/21/2024	2632068	HOME DEPOT CREDIT		0	121.80	0.00	0.00	1,249.30
Payable	W25-12	FIRE/1	11/21/2024	250093361	WB MASON CO INC		0	25.44	0.00	0.00	1,223.86
Journal			12/05/2024		FIRE		0	0.00	88.95	0.00	1,312.81
Journal			12/05/2024		FIRE		0	0.00	15.78	0.00	1,328.59
Payable	W25-13	DPW B&G/1	12/05/2024	3832011	ACTON ACE		0	44.99	0.00	0.00	1,283.60

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

Parameters: Fiscal Year: 2025

Start Date: 7/1/2024

end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-220-54-5432-0000			FIRE - BUILDING/GROUND	Summary:		0.00	4,295.71	4,324.21	0.00	28.50
Payable	W25-13	DPW B&G/1	12/05/2024	3831781	ACTON ACE		0	15.78	0.00	0.00	1,267.82
Payable	W25-13	FIRE/1	12/05/2024	487950	NEXT GEN SUPPLY		0	795.01	0.00	0.00	472.81
Payable	W25-13	FIRE/1	12/05/2024	48795001	NEXT GEN SUPPLY		0	155.59	0.00	0.00	317.22
Payable	W25-13	FIRE/1	12/05/2024	17KW-LQMN-	AMAZON BUSINESS		0	88.95	0.00	0.00	228.27
Payable	W25-14	FIRE/1	12/19/2024	250549871	WB MASON CO INC		0	29.68	0.00	0.00	198.59
Journal			01/30/2025		W.B. MASON		0	29.68	0.00	0.00	168.91
Payable	W25-18	FIRE/1	02/13/2025	252023004	WB MASON CO INC		0	29.68	0.00	0.00	139.23
Payable	W25-19	FIRE/1	02/27/2025	252197561	WB MASON CO INC		0	50.47	0.00	0.00	88.76
Payable	W25-19	FIRE/1	02/27/2025	252197724	WB MASON CO INC		0	16.89	0.00	0.00	71.87
Payable	W25-19	FIRE/1	02/27/2025	252198057	WB MASON CO INC		0	16.89	0.00	0.00	54.98
Journal			03/13/2025		FIRE		0	0.00	16.98	0.00	71.96
Payable	W25-20	FIRE/1	03/13/2025	1MCM-HLFN-	AMAZON BUSINESS		0	35.00	0.00	0.00	36.96
Payable	W25-21	FIRE/1	03/27/2025	252794286	WB MASON CO INC		0	29.68	0.00	0.00	7.28
Payable	W25-22	FIRE/1	04/10/2025	253239509	WB MASON CO INC		0	24.62	0.00	0.00	-17.34
Payable	W25-23	FIRE/1	04/24/2025	253404248	WB MASON CO INC		0	29.68	0.00	0.00	-47.02
Payable	W25-25	FIRE/1	05/22/2025	254005396	WB MASON CO INC		0	29.68	0.00	0.00	-76.70
Payable	W25-26	FIRE/1	06/05/2025	514221A	NEXT GEN SUPPLY		0	674.70	0.00	0.00	-751.40
Payable	W25-27	FIRE/1	06/19/2025	254732348	WB MASON CO INC		0	334.87	0.00	0.00	-1,086.27
Payable	W25-27	FIRE/1	06/19/2025	254728489	WB MASON CO INC		0	29.68	0.00	0.00	-1,115.95
Journal			06/30/2025		FIRE		0	0.00	1,200.00	0.00	84.05
Payable	W25-28	FIRE/1	06/30/2025	254939652	WB MASON CO INC		0	55.55	0.00	0.00	28.50
Account:	10000-220-55-5500-0000			FIRE - MEDICAL SUPPLIES	Summary:		0.00	4,335.12	6,500.00	0.00	2,164.88
Budget			07/01/2024				0	0.00	6,500.00	0.00	6,500.00
Payable	W25-5.1	FIRE/6	08/15/2024	EHRX0065	EMERSON HOSPITAL		0	19.58	0.00	0.00	6,480.42
Payable	W25-5.1	FIRE/6	08/15/2024	85419029	BOUND TREE		0	14.04	0.00	0.00	6,466.38
Payable	W25-7	FIRE/2	09/12/2024	85432085	BOUND TREE		0	287.68	0.00	0.00	6,178.70
Payable	W25-7	FIRE/2	09/12/2024	85456486	BOUND TREE		0	162.52	0.00	0.00	6,016.18
Payable	W25-7	FIRE/2	09/12/2024	85456487	BOUND TREE		0	50.64	0.00	0.00	5,965.54
Payable	W25-11	FIRE/1	11/07/2024	EHRX0083	EMERSON HOSPITAL		0	28.89	0.00	0.00	5,936.65
Payable	W25-11	FIRE/1	11/07/2024	85520307	BOUND TREE		0	22.48	0.00	0.00	5,914.17
Payable	W25-11	FIRE/1	11/07/2024	85512591	BOUND TREE		0	111.38	0.00	0.00	5,802.79
Payable	W25-11	FIRE/1	11/07/2024	85520308	BOUND TREE		0	64.98	0.00	0.00	5,737.81
Payable	W25-12	FIRE/1	11/21/2024	85547166	BOUND TREE		0	247.99	0.00	0.00	5,489.82
Payable	W25-12	FIRE/1	11/21/2024	85533417	BOUND TREE		0	371.66	0.00	0.00	5,118.16
Payable	W25-13	FIRE/1	12/05/2024	EHRX0103	EMERSON HOSPITAL		0	28.89	0.00	0.00	5,089.27

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

Parameters: Fiscal Year: 2025

Start Date: 7/1/2024

end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-220-55-5500-0000			FIRE - MEDICAL SUPPLIES	Summary:		0.00	4,335.12	6,500.00	0.00	2,164.88
Payable	W25-13	FIRE/1	12/05/2024	9155545909	AIRGAS USA LLC		0	25.82	0.00	0.00	5,063.45
Payable	W25-14	FIRE/1	12/19/2024	85580432	BOUND TREE		0	197.88	0.00	0.00	4,865.57
Payable	W25-15	FIRE/1	01/02/2025	85578345	BOUND TREE		0	161.43	0.00	0.00	4,704.14
Payable	W25-19	FIRE/1	02/27/2025	EHRX0136	EMERSON HOSPITAL		0	28.89	0.00	0.00	4,675.25
Payable	W25-20	FIRE/1	03/13/2025	1K6Y-DMPX-	AMAZON BUSINESS		0	52.79	0.00	0.00	4,622.46
Payable	W25-20	FIRE/1	03/13/2025	1Q71-99NC-	AMAZON BUSINESS		0	114.21	0.00	0.00	4,508.25
Payable	W25-21	FIRE/1	03/27/2025	EHRX0137	EMERSON HOSPITAL		0	2.41	0.00	0.00	4,505.84
Payable	W25-22	FIRE/1	04/10/2025	85700172	BOUND TREE		0	105.66	0.00	0.00	4,400.18
Payable	W25-22	FIRE/1	04/10/2025	85713661	BOUND TREE		0	61.35	0.00	0.00	4,338.83
Payable	W25-22	FIRE/1	04/10/2025	EHRX0145	EMERSON HOSPITAL		0	28.89	0.00	0.00	4,309.94
Payable	W25-23	FIRE/1	04/24/2025	85724143	BOUND TREE		0	478.05	0.00	0.00	3,831.89
Payable	W25-23	FIRE/1	04/24/2025	85719433	BOUND TREE		0	42.22	0.00	0.00	3,789.67
Payable	W25-23	FIRE/1	04/24/2025	85729578	BOUND TREE		0	100.19	0.00	0.00	3,689.48
Payable	W25-23	FIRE/1	04/24/2025	85729579	BOUND TREE		0	104.58	0.00	0.00	3,584.90
Payable	W25-24	FIRE/1	05/08/2025	85734388	BOUND TREE		0	215.47	0.00	0.00	3,369.43
Payable	W25-25	FIRE/1	05/22/2025	85759354	BOUND TREE		0	55.08	0.00	0.00	3,314.35
Payable	W25-26	FIRE/1	06/05/2025	85768268	BOUND TREE		0	206.54	0.00	0.00	3,107.81
Payable	W25-27	FIRE/1	06/19/2025	EHRX0166	EMERSON HOSPITAL		0	164.29	0.00	0.00	2,943.52
Payable	W25-28	FIRE/1	06/30/2025	85816498	BOUND TREE		0	703.69	0.00	0.00	2,239.83
Payable	W25-29	FIRE/1	06/30/2025	8539459	BOUND TREE		0	74.95	0.00	0.00	2,164.88
Account:	10000-220-57-5730-0000			FIRE - DUES/MEMBERSHIP	Summary:		0.00	4,275.00	4,325.00	0.00	50.00
Budget			07/01/2024				0	0.00	4,325.00	0.00	4,325.00
Payable	W25-5.1	FIRE/6	08/15/2024	15609	FIRE CHIEFS		0	500.00	0.00	0.00	3,825.00
Journal			09/26/2024		MASS FIRE DISTRICT		0	3,250.00	0.00	0.00	575.00
Payable	W25-9	FIRE/1	10/10/2024	MEMBERSHI	FIRE CHIEFS		0	45.00	0.00	0.00	530.00
Payable	W25-12	FIRE/1	11/21/2024	BB47161NTS	NFPA		0	225.00	0.00	0.00	305.00
Payable	W25-13	FIRE/1	12/05/2024	000275971	INTERNATIONAL		0	255.00	0.00	0.00	50.00
Account:	10000-220-57-5780-0000			FIRE - ALL OTHER EXPENS	Summary:		0.00	417.77	1,800.00	0.00	1,382.23
Budget			07/01/2024				0	0.00	1,800.00	0.00	1,800.00
Payable	W25-11	FIRE/1	11/07/2024	V0020918738	NHDOT E-ZPASS		0	4.00	0.00	0.00	1,796.00
Payable	W25-13	FIRE/1	12/05/2024	FILING FEE	FEDERAL LICENSING		0	75.00	0.00	0.00	1,721.00
Payable	W25-14	DPW/1	12/19/2024	6520006	HOME DEPOT CREDIT		0	95.21	0.00	0.00	1,625.79
Payable	PW25-15.1	PAYROLL/1	02/07/2025	02/07/2025	PAYROLL		0	217.51	0.00	0.00	1,408.28
Payable	W25-20	FIRE/1	03/13/2025	1CDH-P3LC-	AMAZON BUSINESS		0	23.09	0.00	0.00	1,385.19

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-220-57-5780-0000			FIRE - ALL OTHER EXPENS	Summary:		0.00	417.77	1,800.00	0.00	1,382.23
Payable	W25-27	DPW/2	06/19/2025	254633662	WB MASON CO INC		0	2.96	0.00	0.00	1,382.23
Total Group 2: Segment 2: Department				220 - FIRE DEPARTMENT				1,576,467.23	1,633,631.28	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				292 - ANIMAL CONTROL							
Account: 10000-292-51-5100-0000				ANIMAL CONTROL - SALAR	Summary:		0.00	20,658.41	20,801.78	0.00	143.37
Budget			07/01/2024				0	0.00	19,448.00	0.00	19,448.00
Payable	PW27-SPLIT	PAYROLL/FY	07/10/2024	07/10/2024	PAYROLL		0	276.12	0.00	0.00	19,171.88
Payable	PW25-1	PAYROLL/1	07/24/2024	07/24/2024	PAYROLL		0	780.03	0.00	0.00	18,391.85
Journal			08/07/2024		PAYROLL		0	0.00	84.58	0.00	18,476.43
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	864.61	0.00	0.00	17,611.82
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	738.99	0.00	0.00	16,872.83
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	780.03	0.00	0.00	16,092.80
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	780.03	0.00	0.00	15,312.77
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	780.03	0.00	0.00	14,532.74
Journal			10/16/2024		PAYROLL		0	0.00	169.20	0.00	14,701.94
Journal			10/16/2024		PAYROLL		0	169.20	0.00	0.00	14,532.74
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	780.03	0.00	0.00	13,752.71
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	780.03	0.00	0.00	12,972.68
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	780.03	0.00	0.00	12,192.65
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	780.03	0.00	0.00	11,412.62
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	780.03	0.00	0.00	10,632.59
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	780.03	0.00	0.00	9,852.56
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	780.03	0.00	0.00	9,072.53
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	780.03	0.00	0.00	8,292.50
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	780.03	0.00	0.00	7,512.47
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	780.03	0.00	0.00	6,732.44
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	780.03	0.00	0.00	5,952.41
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	780.03	0.00	0.00	5,172.38
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	780.03	0.00	0.00	4,392.35
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	780.03	0.00	0.00	3,612.32
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	780.03	0.00	0.00	2,832.29
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	780.03	0.00	0.00	2,052.26
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	780.03	0.00	0.00	1,272.23
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	780.03	0.00	0.00	492.20
Journal			06/25/2025		POLICE		0	0.00	1,100.00	0.00	1,592.20
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	780.03	0.00	0.00	812.17
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	668.80	0.00	0.00	143.37
Account: 10000-292-51-5190-0000				ANIMAL CONTROL - CONF	Summary:		0.00	0.00	300.00	0.00	300.00
Budget			07/01/2024				0	0.00	300.00	0.00	300.00

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-292-52-5245-0000			ANIMAL CONTROL - VEHIC	Summary:		0.00	0.00	1,979.00	0.00	1,979.00
Budget			07/01/2024				0	0.00	1,979.00	0.00	1,979.00
Account:	10000-292-52-5270-0000			ANIMAL CONTROL - FACILI	Summary:		0.00	600.00	600.00	0.00	0.00
Budget			07/01/2024				0	0.00	600.00	0.00	600.00
Payable	W25-12	POLICE/1	11/21/2024	1	D&R MORSE SERIES		0	200.00	0.00	0.00	400.00
Payable	W25-18	POLICE/1	02/13/2025	2	D&R MORSE SERIES		0	150.00	0.00	0.00	250.00
Payable	W25-27	POLICE/1	06/19/2025	3	D&R MORSE SERIES		0	250.00	0.00	0.00	0.00
Account:	10000-292-53-5300-0000			ANIMAL CONTROL - VETER	Summary:		0.00	0.00	300.00	0.00	300.00
Budget			07/01/2024				0	0.00	300.00	0.00	300.00
Account:	10000-292-53-5340-0000			ANIMAL CONTROL - CELL	Summary:		0.00	0.00	900.00	0.00	900.00
Budget			07/01/2024				0	0.00	900.00	0.00	900.00
Account:	10000-292-54-5420-0000			ANIMAL CONTROL - SUPPL	Summary:		0.00	487.93	800.00	0.00	312.07
Budget			07/01/2024				0	0.00	800.00	0.00	800.00
Payable	W25-28	POLICE/1	06/30/2025	HIGH	PHYLLIS TOWER		0	487.93	0.00	0.00	312.07
Total Group 2: Segment 2: Department				292 - ANIMAL CONTROL				21,746.34	25,680.78	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				300 - EDUCATION							
Account: 10000-300-53-5310-3000				MINUTEMAN ASSESSMENT	Summary:		0.00	3,901.00	3,901.00	0.00	0.00
Budget			07/01/2024				0	0.00	3,901.00	0.00	3,901.00
Payable	W25-2	TREASURER/	07/17/2024	FY25	MINUTEMAN HIGH		0	3,901.00	0.00	0.00	0.00
Account: 10000-300-53-5320-1000				ASSABET TUITION	Summary:		0.00	26,569.66	42,800.00	0.00	16,230.34
Budget			07/01/2024				0	0.00	42,800.00	0.00	42,800.00
Payable	W25-15	TREASURER/	01/02/2025	36	ASSABET VALLEY		0	8,579.00	0.00	0.00	34,221.00
Journal			06/05/2025		TREASURER		0	9,411.66	0.00	0.00	24,809.34
Payable	W25-27	TREASURER/	06/19/2025	47	ASSABET VALLEY		0	8,579.00	0.00	0.00	16,230.34
Account: 10000-300-53-5320-3000				MINUTEMAN TUITION	Summary:		0.00	88,629.66	88,629.66	0.00	0.00
Budget			07/01/2024				0	0.00	47,500.00	0.00	47,500.00
Payable	W25-12	TREASURER/	11/21/2024	250043	MINUTEMAN HIGH		0	44,314.83	0.00	0.00	3,185.17
Payable	W25-20	TREASURER/	03/13/2025	250088	MINUTEMAN HIGH		0	44,314.83	0.00	0.00	-41,129.66
Journal			06/05/2025		TREASURER		0	0.00	9,411.66	0.00	-31,718.00
Journal			06/05/2025		TREASURER		0	0.00	31,718.00	0.00	0.00
Account: 10000-300-53-5330-1000				ASSABET TRANSPORTATI	Summary:		0.00	36,797.00	36,797.00	0.00	0.00
Budget			07/01/2024				0	0.00	36,797.00	0.00	36,797.00
Journal			06/05/2025		TREASURER		0	31,718.00	0.00	0.00	5,079.00
Journal			06/05/2025		TREASURER		0	5,079.00	0.00	0.00	0.00
Account: 10000-300-53-5330-3000				MINUTEMAN TRANSPORTA	Summary:		0.00	45,250.00	45,750.00	0.00	500.00
Budget			07/01/2024				0	0.00	40,671.00	0.00	40,671.00
Payable	W25-12	TREASURER/	11/21/2024	6956	DEE BUS SERVICE INC		0	810.00	0.00	0.00	39,861.00
Payable	W25-12	TREASURER/	11/21/2024	7113	DEE BUS SERVICE INC		0	4,690.00	0.00	0.00	35,171.00
Payable	W25-15	TREASURER/	01/02/2025	7554	DEE BUS SERVICE INC		0	4,250.00	0.00	0.00	30,921.00
Payable	W25-15	TREASURER/	01/02/2025	7244	DEE BUS SERVICE INC		0	5,750.00	0.00	0.00	25,171.00
Payable	W25-16	TREASURER/	01/16/2025	7805	DEE BUS SERVICE INC		0	3,750.00	0.00	0.00	21,421.00
Payable	W25-20	TREASURER/	03/13/2025	8165	DEE BUS SERVICE INC		0	3,750.00	0.00	0.00	17,671.00
Payable	W25-20	TREASURER/	03/13/2025	8163	DEE BUS SERVICE INC		0	5,250.00	0.00	0.00	12,421.00
Payable	W25-23	TREASURER/	04/24/2025	8553	DEE BUS SERVICE INC		0	5,250.00	0.00	0.00	7,171.00
Payable	W25-25	TREASURER/	05/22/2025	8823	DEE BUS SERVICE INC		0	4,250.00	0.00	0.00	2,921.00
Journal			06/05/2025		TREASURER		0	0.00	5,079.00	0.00	8,000.00
Payable	W25-27	TREASURER/	06/19/2025	9049	DEE BUS SERVICE INC		0	5,250.00	0.00	0.00	2,750.00
Payable	W25-29	TREASURER/	06/30/2025	9433	DEE BUS SERVICE INC		0	2,250.00	0.00	0.00	500.00
Total Group 2: Segment 2: Department				300 - EDUCATION				201,147.32	217,877.66	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				310 - REGIONAL SCHOOL							
Account: 10000-310-53-5310-0000				ACTON BOXBOROUGH RE	Summary:		0.00	16,068,274.00	16,068,274.00	0.00	0.00
Budget			07/01/2024				0	0.00	15,960,274.00	0.00	15,960,274.00
Journal			07/01/2024		ATM25		0	108,000.00	0.00	0.00	15,852,274.00
Journal			07/01/2024		REVERSE ATM25		0	0.00	108,000.00	0.00	15,960,274.00
Payable	W25-4 WIRE	TREASURER/	07/31/2024	JULY 2024	ACTON BOXBOROUGH		0	1,330,022.00	0.00	0.00	14,630,252.00
Payable	W25-7 WIRE	TREASURER/	09/12/2024	AUGUST2024	ACTON BOXBOROUGH		0	1,330,022.00	0.00	0.00	13,300,230.00
Payable	W25-8 WIRE	TREASURER-	09/26/2024	09.01.2024	ACTON BOXBOROUGH		0	1,330,023.00	0.00	0.00	11,970,207.00
Payable	W25-10 WIRE	TREASURER/	10/24/2024	OCTOBER	ACTON BOXBOROUGH		0	1,330,023.00	0.00	0.00	10,640,184.00
Payable	W25-11 WIRE	TREASURER/	11/07/2024	NOVEMBER	ACTON BOXBOROUGH		0	1,330,023.00	0.00	0.00	9,310,161.00
Payable	W25-13 WIRE	TREASURER/	12/05/2024	DECEMBER2	ACTON BOXBOROUGH		0	1,330,023.00	0.00	0.00	7,980,138.00
Payable	W25-16 WIRE	TREASURER/	01/16/2025	JANUARY120	ACTON BOXBOROUGH		0	1,330,023.00	0.00	0.00	6,650,115.00
Payable	W25-18 WIRE	TREASURER/	02/13/2025	FEBRUARY1	ACTON BOXBOROUGH		0	1,330,023.00	0.00	0.00	5,320,092.00
Payable	W25-21 WIRE	TREASURER/	03/27/2025	MARCH 1	ACTON BOXBOROUGH		0	1,330,023.00	0.00	0.00	3,990,069.00
Payable	W25-23 WIRE	TREASURER/	04/24/2025	APRIL	ACTON BOXBOROUGH		0	1,330,023.00	0.00	0.00	2,660,046.00
Payable	W25-25 WIRE	TREASURER/	05/19/2025	MAY 2025	ACTON BOXBOROUGH		0	1,330,023.00	0.00	0.00	1,330,023.00
Payable	W25-26 WIRE	TREASURER/	06/05/2025	JUNE 2025	ACTON BOXBOROUGH		0	1,330,023.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department				310 - REGIONAL SCHOOL				16,068,274.00	16,068,274.00	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				422 - PUBLIC WORKS							
Account: 10000-422-51-5100-0000				PUBLIC WORKS - SALARY	Summary:		0.00	125,000.00	125,000.00	0.00	0.00
Budget			07/01/2024				0	0.00	125,000.00	0.00	125,000.00
Payable	PW27-SPLIT	PAYROLL/FY	07/10/2024	07/10/2024	PAYROLL		0	1,442.31	0.00	0.00	123,557.69
Payable	PW25-1	PAYROLL/1	07/24/2024	07/24/2024	PAYROLL		0	4,807.69	0.00	0.00	118,750.00
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	4,807.69	0.00	0.00	113,942.31
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	4,807.69	0.00	0.00	109,134.62
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	4,807.69	0.00	0.00	104,326.93
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	4,807.69	0.00	0.00	99,519.24
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	4,807.69	0.00	0.00	94,711.55
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	4,807.69	0.00	0.00	89,903.86
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	4,807.69	0.00	0.00	85,096.17
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	4,807.69	0.00	0.00	80,288.48
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	4,807.69	0.00	0.00	75,480.79
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	4,807.69	0.00	0.00	70,673.10
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	4,807.69	0.00	0.00	65,865.41
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	4,807.69	0.00	0.00	61,057.72
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	4,807.69	0.00	0.00	56,250.03
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	4,807.69	0.00	0.00	51,442.34
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	4,807.69	0.00	0.00	46,634.65
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	4,807.69	0.00	0.00	41,826.96
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	4,807.69	0.00	0.00	37,019.27
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	4,807.69	0.00	0.00	32,211.58
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	4,807.69	0.00	0.00	27,403.89
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	4,807.69	0.00	0.00	22,596.20
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	4,807.69	0.00	0.00	17,788.51
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	4,807.69	0.00	0.00	12,980.82
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	4,807.69	0.00	0.00	8,173.13
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	4,807.69	0.00	0.00	3,365.44
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	3,365.44	0.00	0.00	0.00
Account: 10000-422-51-5111-0000				PUBLIC WORKS - SALARY	Summary:		0.00	61,119.61	61,119.61	0.00	0.00
Budget			07/01/2024				0	0.00	59,967.00	0.00	59,967.00
Payable	PW27-SPLIT	PAYROLL/FY	07/10/2024	07/10/2024	PAYROLL		0	691.92	0.00	0.00	59,275.08
Payable	PW25-1	PAYROLL/1	07/24/2024	07/24/2024	PAYROLL		0	2,306.40	0.00	0.00	56,968.68
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	2,306.40	0.00	0.00	54,662.28
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	2,306.40	0.00	0.00	52,355.88

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-422-51-5111-0000			PUBLIC WORKS - SALARY	Summary:		0.00	61,119.61	61,119.61	0.00	0.00
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	2,306.40	0.00	0.00	50,049.48
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	2,306.40	0.00	0.00	47,743.08
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	4,987.60	0.00	0.00	42,755.48
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	2,306.40	0.00	0.00	40,449.08
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	2,306.40	0.00	0.00	38,142.68
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	2,306.40	0.00	0.00	35,836.28
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	1,729.80	0.00	0.00	34,106.48
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	2,277.57	0.00	0.00	31,828.91
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	2,306.40	0.00	0.00	29,522.51
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	2,306.40	0.00	0.00	27,216.11
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	1,153.20	0.00	0.00	26,062.91
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	2,306.40	0.00	0.00	23,756.51
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	2,306.40	0.00	0.00	21,450.11
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	2,306.40	0.00	0.00	19,143.71
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	2,306.40	0.00	0.00	16,837.31
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	2,306.40	0.00	0.00	14,530.91
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	2,306.40	0.00	0.00	12,224.51
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	2,306.40	0.00	0.00	9,918.11
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	2,306.40	0.00	0.00	7,611.71
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	2,306.40	0.00	0.00	5,305.31
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	2,306.40	0.00	0.00	2,998.91
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	2,306.40	0.00	0.00	692.51
Journal			06/30/2025		PUBLIC WORKS		0	0.00	1,152.61	0.00	1,845.12
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	1,845.12	0.00	0.00	0.00
Account:	10000-422-51-5120-0000			PUBLIC WORKS - SALARY	Summary:		0.00	487,181.15	497,514.00	0.00	10,332.85
Budget			07/01/2024				0	0.00	497,514.00	0.00	497,514.00
Payable	PW27-SPLIT	PAYROLL/FY	07/10/2024	07/10/2024	PAYROLL		0	5,295.60	0.00	0.00	492,218.40
Payable	PW25-1	PAYROLL/1	07/24/2024	07/24/2024	PAYROLL		0	18,654.72	0.00	0.00	473,563.68
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	18,428.08	0.00	0.00	455,135.60
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	18,428.08	0.00	0.00	436,707.52
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	18,654.72	0.00	0.00	418,052.80
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	18,654.72	0.00	0.00	399,398.08
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	18,428.08	0.00	0.00	380,970.00
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	18,428.08	0.00	0.00	362,541.92
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	18,654.72	0.00	0.00	343,887.20
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	18,428.08	0.00	0.00	325,459.12

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-422-51-5120-0000			PUBLIC WORKS - SALARY	Summary:		0.00	487,181.15	497,514.00	0.00	10,332.85
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	18,428.08	0.00	0.00	307,031.04
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	18,654.72	0.00	0.00	288,376.32
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	18,654.72	0.00	0.00	269,721.60
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	18,654.72	0.00	0.00	251,066.88
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	18,428.08	0.00	0.00	232,638.80
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	18,654.72	0.00	0.00	213,984.08
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	18,569.73	0.00	0.00	195,414.35
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	18,784.63	0.00	0.00	176,629.72
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	18,428.08	0.00	0.00	158,201.64
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	18,521.89	0.00	0.00	139,679.75
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	18,748.53	0.00	0.00	120,931.22
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	18,654.72	0.00	0.00	102,276.50
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	18,428.08	0.00	0.00	83,848.42
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	18,428.08	0.00	0.00	65,420.34
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	18,654.72	0.00	0.00	46,765.62
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	20,447.04	0.00	0.00	26,318.58
Journal			06/30/2025		PUBLIC WORKS		0	1,152.61	0.00	0.00	25,165.97
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	14,833.12	0.00	0.00	10,332.85
Account:	10000-422-51-5130-0000			PUBLIC WORKS - SALARY	Summary:		0.00	18,305.60	23,300.00	0.00	4,994.40
Budget			07/01/2024				0	0.00	23,300.00	0.00	23,300.00
Payable	PW27-SPLIT	PAYROLL/FY	07/10/2024	07/10/2024	PAYROLL		0	489.43	0.00	0.00	22,810.57
Payable	PW25-1	PAYROLL/1	07/24/2024	07/24/2024	PAYROLL		0	1,020.53	0.00	0.00	21,790.04
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	1,430.98	0.00	0.00	20,359.06
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	1,010.70	0.00	0.00	19,348.36
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	1,416.83	0.00	0.00	17,931.53
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	1,315.74	0.00	0.00	16,615.79
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	545.06	0.00	0.00	16,070.73
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	255.20	0.00	0.00	15,815.53
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	1,262.13	0.00	0.00	14,553.40
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	303.33	0.00	0.00	14,250.07
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	859.69	0.00	0.00	13,390.38
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	163.82	0.00	0.00	13,226.56
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	539.11	0.00	0.00	12,687.45
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	81.91	0.00	0.00	12,605.54
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	163.81	0.00	0.00	12,441.73
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	891.87	0.00	0.00	11,549.86

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-422-51-5130-0000			PUBLIC WORKS - SALARY	Summary:		0.00	18,305.60	23,300.00	0.00	4,994.40
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	346.58	0.00	0.00	11,203.28
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	351.46	0.00	0.00	10,851.82
Payable	PW25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	726.75	0.00	0.00	10,125.07
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	163.82	0.00	0.00	9,961.25
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	385.88	0.00	0.00	9,575.37
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	351.46	0.00	0.00	9,223.91
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	1,025.62	0.00	0.00	8,198.29
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	684.17	0.00	0.00	7,514.12
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	263.60	0.00	0.00	7,250.52
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	694.17	0.00	0.00	6,556.35
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	1,561.95	0.00	0.00	4,994.40
Account:	10000-422-51-5190-0000			PUBLIC WORKS - CONFER	Summary:		0.00	2,650.00	4,000.00	0.00	1,350.00
Budget			07/01/2024				0	0.00	4,000.00	0.00	4,000.00
Payable	W25-9	DPW/1	10/10/2024	HOISTING	JUAN BARRIOS		0	50.00	0.00	0.00	3,950.00
Payable	W25-18	DPW B&G/1	02/13/2025	BSR75528	UMASS AMHERST		0	100.00	0.00	0.00	3,850.00
Payable	W25-19	DPW/1	02/27/2025	BSR74273	UMASS AMHERST		0	450.00	0.00	0.00	3,400.00
Payable	W25-27	DPW/2	06/19/2025	HOISTING	STEVE BARTER		0	50.00	0.00	0.00	3,350.00
Journal			06/30/2025		PUBLIC WORKS		0	2,000.00	0.00	0.00	1,350.00
Account:	10000-422-51-5191-0000			PUBLIC WORKS - MEDICAL	Summary:		0.00	624.00	1,000.00	0.00	376.00
Budget			07/01/2024				0	0.00	1,000.00	0.00	1,000.00
Payable	W25-5.1	DPW/6	08/15/2024	10716	CUSTOM DRUG		0	100.00	0.00	0.00	900.00
Payable	W25-11	DPW/1	11/07/2024	11016	CUSTOM DRUG		0	165.00	0.00	0.00	735.00
Payable	W25-13	DPW B&G/1	12/05/2024	PHYSICAL	STEVE BARTER		0	119.00	0.00	0.00	616.00
Payable	W25-17	DPW B&G/1	01/30/2025	DOT	JUAN BARRIOS		0	75.00	0.00	0.00	541.00
Payable	W25-20	DPW/1	03/13/2025	11284	CUSTOM DRUG		0	165.00	0.00	0.00	376.00
Account:	10000-422-51-5195-0000			PUBLIC WORKS - UNIFOR	Summary:		0.00	24,666.34	24,666.34	0.00	0.00
Budget			07/01/2024				0	0.00	8,600.00	0.00	8,600.00
Payable	W25-5.1	DPW/6	08/15/2024	694	ALGENI ENTERPRISES		0	174.98	0.00	0.00	8,425.02
Payable	W25-7	DPW/BLD&G	09/12/2024	23114	MAYNARD OUTDOOR		0	261.75	0.00	0.00	8,163.27
Payable	W25-7	DPW/BLD&G	09/12/2024	712	ALGENI ENTERPRISES		0	272.88	0.00	0.00	7,890.39
Payable	W25-7	DPW/BLD&G	09/12/2024	23110	MAYNARD OUTDOOR		0	115.75	0.00	0.00	7,774.64
Payable	W25-7	DPW/BLD&G	09/12/2024	381706/1	ACTON ACE		0	16.99	0.00	0.00	7,757.65
Payable	W25-7	DPW/BLD&G	09/12/2024	23113	MAYNARD OUTDOOR		0	124.85	0.00	0.00	7,632.80
Payable	W25-8	DPW B&G/1	09/26/2024	23109	MAYNARD OUTDOOR		0	72.80	0.00	0.00	7,560.00

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-422-51-5	195-0000		PUBLIC WORKS - UNIFOR	Summary:		0.00	24,666.34	24,666.34	0.00	0.00
Payable	W25-10	DPW B&G/2	10/24/2024	19YY-D9PR-	AMAZON BUSINESS		0	62.55	0.00	0.00	7,497.45
Payable	W25-11	DPW/1	11/07/2024	11FCC-YN3H-	AMAZON BUSINESS		0	0.00	27.99	0.00	7,525.44
Payable	W25-11	DPW/1	11/07/2024	1TTK-HML3-	AMAZON BUSINESS		0	83.70	0.00	0.00	7,441.74
Payable	W25-12	DPW B&G/1	11/21/2024	14GN-LTTC-	AMAZON BUSINESS		0	0.00	49.99	0.00	7,491.73
Payable	W25-12	DPW B&G/1	11/21/2024	1FDD-H4QM-	AMAZON BUSINESS		0	0.00	9.90	0.00	7,501.63
Payable	W25-12	DPW B&G/1	11/21/2024	ATSSA	JUAN BARRIOS		0	75.00	0.00	0.00	7,426.63
Payable	W25-12	DPW B&G/1	11/21/2024	942	ALGENI ENTERPRISES		0	199.98	0.00	0.00	7,226.65
Payable	W25-13	DPW B&G/1	12/05/2024	1XVT-DYNT-	AMAZON BUSINESS		0	38.90	0.00	0.00	7,187.75
Payable	W25-13	DPW B&G/1	12/05/2024	951	ALGENI ENTERPRISES		0	69.89	0.00	0.00	7,117.86
Payable	W25-14	DPW/1	12/19/2024	1XVT-DYNT-	AMAZON BUSINESS		0	0.00	38.90	0.00	7,156.76
Payable	W25-14	DPW/1	12/19/2024	1097-302281	AIM CAPITAL		0	1,667.00	0.00	0.00	5,489.76
Payable	W25-15	DPW/1	01/02/2025	1WK6-4GNM-	AMAZON BUSINESS		0	0.00	76.27	0.00	5,566.03
Payable	W25-15	DPW/1	01/02/2025	1V4H-F43F-	AMAZON BUSINESS		0	15.86	0.00	0.00	5,550.17
Payable	W25-15	DPW/1	01/02/2025	17KY-GYF7-	AMAZON BUSINESS		0	235.55	0.00	0.00	5,314.62
Payable	W25-15	DPW/1	01/02/2025	1XJC-H7HL-	AMAZON BUSINESS		0	88.95	0.00	0.00	5,225.67
Payable	W25-15	DPW/1	01/02/2025	134X-LVLH-	AMAZON BUSINESS		0	0.00	41.90	0.00	5,267.57
Payable	W25-15	DPW/1	01/02/2025	1V6N-4W4G-	AMAZON BUSINESS		0	22.13	0.00	0.00	5,245.44
Payable	W25-16	DPW B&G/1	01/16/2025	1041	ALGENI ENTERPRISES		0	189.98	0.00	0.00	5,055.46
Payable	W25-16	DPW B&G/1	01/16/2025	1040	ALGENI ENTERPRISES		0	372.91	0.00	0.00	4,682.55
Journal			01/30/2025		MAYNARD SUPPLY		0	0.00	78.56	0.00	4,761.11
Payable	W25-17	DPW B&G/1	01/30/2025	1054	ALGENI ENTERPRISES		0	217.97	0.00	0.00	4,543.14
Payable	W25-17	DPW B&G/1	01/30/2025	01061006380	MAYNARD SUPPLY		0	78.56	0.00	0.00	4,464.58
Payable	W25-17	DPW B&G/1	01/30/2025	11146112478	ALECS SHOES		0	134.95	0.00	0.00	4,329.63
Journal		DPW/W25-18	02/13/2025	404	IMPACT FIRE		0	0.00	15,285.00	0.00	19,614.63
Payable	W25-18	DPW B&G/1	02/13/2025	21001939	IMPACT FIRE		0	15,285.00	0.00	0.00	4,329.63
Payable	W25-18	DPW B&G/1	02/13/2025	1099	ALGENI ENTERPRISES		0	269.96	0.00	0.00	4,059.67
Payable	W25-19	DPW/1	02/27/2025	JANUARY 25	ALECS SHOES		0	389.95	0.00	0.00	3,669.72
Payable	W25-20	DPW/1	03/13/2025	1CD9-TCJG-	AMAZON BUSINESS		0	19.02	0.00	0.00	3,650.70
Payable	W25-21	DPW/1	03/27/2025	1197	ALGENI ENTERPRISES		0	494.95	0.00	0.00	3,155.75
Payable	W25-21	DPW/1	03/27/2025	11146114782	ALECS SHOES		0	169.95	0.00	0.00	2,985.80
Payable	W25-22	DPW/2	04/10/2025	23151	MAYNARD OUTDOOR		0	129.85	0.00	0.00	2,855.95
Payable	W25-22	DPW/2	04/10/2025	23149	MAYNARD OUTDOOR		0	39.95	0.00	0.00	2,816.00
Payable	W25-22	DPW/2	04/10/2025	23152	MAYNARD OUTDOOR		0	254.80	0.00	0.00	2,561.20
Payable	W25-22	DPW/2	04/10/2025	23461	MAYNARD OUTDOOR		0	314.80	0.00	0.00	2,246.40

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-422-51-5195-0000			PUBLIC WORKS - UNIFOR	Summary:		0.00	24,666.34	24,666.34	0.00	0.00
Payable	W25-22	DPW/2	04/10/2025	23150	MAYNARD OUTDOOR		0	69.90	0.00	0.00	2,176.50
Payable	W25-26	DPW B&G/1	06/05/2025	23243	MAYNARD OUTDOOR		0	74.90	0.00	0.00	2,101.60
Payable	W25-26	DPW B&G/1	06/05/2025	23245	MAYNARD OUTDOOR		0	112.85	0.00	0.00	1,988.75
Payable	W25-26	DPW B&G/1	06/05/2025	23244	MAYNARD OUTDOOR		0	187.80	0.00	0.00	1,800.95
Payable	W25-27	DPW/2	06/19/2025	1308	ALGENI ENTERPRISES		0	298.99	0.00	0.00	1,501.96
Payable	W25-27	DPW/2	06/19/2025	1292	ALGENI ENTERPRISES		0	675.89	0.00	0.00	826.07
Payable	W25-27	DPW/2	06/19/2025	MAY 2025	ALECS SHOES		0	499.85	0.00	0.00	326.22
Journal			06/30/2025		PUBLIC WORKS		0	0.00	457.83	0.00	784.05
Payable	W25-28	DPW/2	06/30/2025	DULUTH	EDMOND DAIGNEAULT		0	64.50	0.00	0.00	719.55
Payable	W25-28	DPW/2	06/30/2025	1355	ALGENI ENTERPRISES		0	224.95	0.00	0.00	494.60
Payable	W25-28	DPW/2	06/30/2025	1354	ALGENI ENTERPRISES		0	54.95	0.00	0.00	439.65
Payable	W25-29	DPW/B&G/1	06/30/2025	111461-2699	ALECS SHOES		0	229.90	0.00	0.00	209.75
Payable	W25-29	DPW/B&G/1	06/30/2025	23447	MAYNARD OUTDOOR		0	59.90	0.00	0.00	149.85
Payable	W25-29	DPW/B&G/1	06/30/2025	23247	MAYNARD OUTDOOR		0	39.95	0.00	0.00	109.90
Payable	W25-29	DPW/B&G/1	06/30/2025	23246	MAYNARD OUTDOOR		0	109.90	0.00	0.00	0.00
Account:	10000-422-52-5200-0000			PUBLIC WORKS - OTHER S	Summary:		0.00	19,407.72	22,000.00	0.00	2,592.28
Budget			07/01/2024				0	0.00	20,000.00	0.00	20,000.00
Payable	W25-5.1	DPW/6	08/15/2024	52032	IMMACULATE POWER		0	4,135.50	0.00	0.00	15,864.50
Journal			12/19/2024		LEO VIGEANT		0	9,202.23	0.00	0.00	6,662.27
Journal			06/30/2025		PUBLIC WORKS		0	2,218.59	0.00	0.00	4,443.68
Journal			06/30/2025		PUBLIC WORKS		0	0.00	2,000.00	0.00	6,443.68
Journal			06/30/2025		PUBLIC WORKS		0	3,851.40	0.00	0.00	2,592.28
Account:	10000-422-52-5245-0000			PUBLIC WORKS - VEHICLE	Summary:		0.00	18,572.07	18,572.07	0.00	0.00
Budget			07/01/2024				0	0.00	15,000.00	0.00	15,000.00
Payable	W25-5.1	DPW/6	08/15/2024	264754	ACTON FORD		0	162.55	0.00	0.00	14,837.45
Payable	W25-5.1	DPW/6	08/15/2024	40335	ACTON FORD		0	1,765.41	0.00	0.00	13,072.04
Payable	W25-7	DPW/BLD&G	09/12/2024	008430	C.C. FILLMORE TRUCK		0	653.03	0.00	0.00	12,419.01
Payable	W25-8	DPW B&G/1	09/26/2024	072411	MASS MOBILE		0	1,525.00	0.00	0.00	10,894.01
Payable	W25-8	DPW B&G/1	09/26/2024	643830	PETES TIRE BARNs		0	811.07	0.00	0.00	10,082.94
Payable	W25-9	DPW/1	10/10/2024	008442	C.C. FILLMORE TRUCK		0	620.85	0.00	0.00	9,462.09
Payable	W25-10	DPW B&G/2	10/24/2024	460290	AYER AUTO PARTS		0	9.49	0.00	0.00	9,452.60
Payable	W25-10	DPW B&G/2	10/24/2024	460334	AYER AUTO PARTS		0	12.42	0.00	0.00	9,440.18
Payable	W25-11	DPW/1	11/07/2024	462185	AYER AUTO PARTS		0	13.99	0.00	0.00	9,426.19
Payable	W25-11	DPW/1	11/07/2024	INV20243944	RBG INC		0	875.00	0.00	0.00	8,551.19

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

Parameters: Fiscal Year: 2025

Start Date: 7/1/2024

end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-422-52-5245-0000			PUBLIC WORKS - VEHICLE	Summary:		0.00	18,572.07	18,572.07	0.00	0.00
Payable	W25-11	DPW/1	11/07/2024	1N7L-TTJV-	AMAZON BUSINESS		0	460.34	0.00	0.00	8,090.85
Payable	W25-13	DPW B&G/1	12/05/2024	008466	C.C. FILLMORE TRUCK		0	173.96	0.00	0.00	7,916.89
Payable	W25-14	DPW/1	12/19/2024	402981	RICKYS TOWING AND		0	130.00	0.00	0.00	7,786.89
Payable	W25-20	DPW/1	03/13/2025	404247	RICKYS TOWING AND		0	35.00	0.00	0.00	7,751.89
Payable	W25-20	DPW/1	03/13/2025	651741	PETES TIRE BARN		0	506.05	0.00	0.00	7,245.84
Payable	W25-20	DPW/1	03/13/2025	651742	PETES TIRE BARN		0	379.00	0.00	0.00	6,866.84
Payable	W25-21	DPW/1	03/27/2025	649082	PETES TIRE BARN		0	172.50	0.00	0.00	6,694.34
Payable	W25-22	DPW/2	04/10/2025	651784	PETES TIRE BARN		0	7,464.22	0.00	0.00	-769.88
Payable	W25-23	DPW/1	04/24/2025	305300	PETES TIRE BARN		0	18.00	0.00	0.00	-787.88
Payable	W25-25	DPW/1	05/22/2025	UPS SEAT	EDMOND DAIGNEAULT		0	129.99	0.00	0.00	-917.87
Payable	W25-25	DPW/1	05/22/2025	UPS SEAT	EDMOND DAIGNEAULT		0	14.39	0.00	0.00	-932.26
Payable	W25-26	DPW B&G/1	06/05/2025	271779	ACTON FORD		0	175.00	0.00	0.00	-1,107.26
Payable	W25-26	DPW B&G/1	06/05/2025	408759	ACTON FORD		0	1,111.32	0.00	0.00	-2,218.58
Journal			06/30/2025		PUBLIC WORKS		0	0.00	1,353.48	0.00	-865.10
Journal			06/30/2025		PUBLIC WORKS		0	0.00	2,218.59	0.00	1,353.49
Payable	W25-28	DPW/2	06/30/2025	406370	RICKYS TOWING AND		0	130.00	0.00	0.00	1,223.49
Payable	W25-28	DPW/2	06/30/2025	406367	RICKYS TOWING AND		0	130.00	0.00	0.00	1,093.49
Payable	W25-28	DPW/2	06/30/2025	406353	RICKYS TOWING AND		0	130.00	0.00	0.00	963.49
Payable	W25-28	DPW/2	06/30/2025	406339	RICKYS TOWING AND		0	130.00	0.00	0.00	833.49
Payable	W25-28	DPW/2	06/30/2025	347990	J.C. MADIGAN INC		0	251.49	0.00	0.00	582.00
Payable	W25-28	DPW/2	06/30/2025	406382	RICKYS TOWING AND		0	130.00	0.00	0.00	452.00
Payable	W25-28	DPW/2	06/30/2025	406350	RICKYS TOWING AND		0	130.00	0.00	0.00	322.00
Payable	W25-28	DPW/2	06/30/2025	INV3596663	SOUTHWORTH-		0	67.28	0.00	0.00	254.72
Payable	W25-28	DPW/2	06/30/2025	INV3596291	SOUTHWORTH-		0	254.72	0.00	0.00	0.00
Account:	10000-422-52-5270-0000			PUBLIC WORKS - LICENSE	Summary:		0.00	145.00	940.00	0.00	795.00
Budget			07/01/2024				0	0.00	940.00	0.00	940.00
Payable	W25-9	DPW/1	10/10/2024	HOISTING	JUAN BARRIOS		0	60.00	0.00	0.00	880.00
Payable	W25-19	DPW/1	02/27/2025	DOT	ED KUKULA		0	25.00	0.00	0.00	855.00
Payable	W25-27	DPW/2	06/19/2025	HOISTING	STEVE BARTER		0	60.00	0.00	0.00	795.00
Account:	10000-422-53-5340-0000			PUBLIC WORKS - CELL PH	Summary:		0.00	1,775.44	2,700.00	0.00	924.56
Budget			07/01/2024				0	0.00	2,700.00	0.00	2,700.00
Payable	W25-5.1	DPW/6	08/15/2024	28731587929	FIRST NET		0	194.65	0.00	0.00	2,505.35
Payable	W25-7	DPW/BLD&G	09/12/2024	28731587929	FIRST NET		0	459.67	0.00	0.00	2,045.68
Payable	W25-8	DPW B&G/1	09/26/2024	28731587929	FIRST NET		0	155.72	0.00	0.00	1,889.96

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-422-53-5340-0000			PUBLIC WORKS - CELL PH	Summary:		0.00	1,775.44	2,700.00	0.00	924.56
Payable	W25-11	DPW/1	11/07/2024	28731587929	FIRST NET		0	155.80	0.00	0.00	1,734.16
Payable	W25-13	DPW B&G/1	12/05/2024	28731587929	FIRST NET		0	155.80	0.00	0.00	1,578.36
Payable	W25-15	DPW/1	01/02/2025	28731587929	FIRST NET		0	155.80	0.00	0.00	1,422.56
Payable	W25-17	DPW B&G/1	01/30/2025	28731587929	FIRST NET		0	155.80	0.00	0.00	1,266.76
Payable	W25-19	DPW/1	02/27/2025	28731587929	FIRST NET		0	155.80	0.00	0.00	1,110.96
Payable	W25-21	DPW/1	03/27/2025	28731587929	FIRST NET		0	155.80	0.00	0.00	955.16
Payable	W25-28	DPW/2	06/30/2025	28731587929	FIRST NET		0	30.60	0.00	0.00	924.56
Account:	10000-422-54-5430-0000			PUBLIC WORKS - VEHICLE	Summary:		0.00	23,417.42	23,417.42	0.00	0.00
Budget			07/01/2024				0	0.00	20,000.00	0.00	20,000.00
Payable	W25-5.1	DPW/6	08/15/2024	112392	TRUCK 495 CENTER		0	0.00	89.72	0.00	20,089.72
Payable	W25-5.1	DPW/6	08/15/2024	112246	TRUCK 495 CENTER		0	361.39	0.00	0.00	19,728.33
Payable	W25-5.1	DPW/6	08/15/2024	48220	RICHEY & CLAPPER		0	179.99	0.00	0.00	19,548.34
Payable	W25-5.1	DPW/6	08/15/2024	23973	MARTEL WELDING &		0	195.45	0.00	0.00	19,352.89
Payable	W25-5.1	DPW/6	08/15/2024	1053752	MARLBORO		0	123.88	0.00	0.00	19,229.01
Payable	W25-5.1	DPW/6	08/15/2024	454193	AYER AUTO PARTS		0	146.07	0.00	0.00	19,082.94
Payable	W25-5.1	DPW/6	08/15/2024	453461	AYER AUTO PARTS		0	59.16	0.00	0.00	19,023.78
Payable	W25-5.1	DPW/6	08/15/2024	264854	ACTON FORD		0	435.99	0.00	0.00	18,587.79
Payable	W25-5.1	DPW/6	08/15/2024	380581/1	ACTON ACE		0	9.95	0.00	0.00	18,577.84
Payable	W25-7	DPW/BLD&G	09/12/2024	X202045705	MINUTEMAN TRUCKS		0	121.77	0.00	0.00	18,456.07
Payable	W25-7	DPW/BLD&G	09/12/2024	1XPKQQ7DK	AMAZON BUSINESS		0	14.99	0.00	0.00	18,441.08
Payable	W25-7	DPW/BLD&G	09/12/2024	X202045756	MINUTEMAN TRUCKS		0	21.81	0.00	0.00	18,419.27
Payable	W25-7	DPW/BLD&G	09/12/2024	X701177108	MINUTEMAN TRUCKS		0	6,037.37	0.00	0.00	12,381.90
Payable	W25-7	DPW/BLD&G	09/12/2024	381877/1	ACTON ACE		0	16.00	0.00	0.00	12,365.90
Payable	W25-7	DPW/BLD&G	09/12/2024	381706/1	ACTON ACE		0	21.54	0.00	0.00	12,344.36
Payable	W25-7	DPW/BLD&G	09/12/2024	381368/1	ACTON ACE		0	53.98	0.00	0.00	12,290.38
Payable	W25-7	DPW/BLD&G	09/12/2024	457507	AYER AUTO PARTS		0	25.73	0.00	0.00	12,264.65
Payable	W25-7	DPW/BLD&G	09/12/2024	1GLQYFWF7	AMAZON BUSINESS		0	149.95	0.00	0.00	12,114.70
Payable	W25-7	DPW/BLD&G	09/12/2024	381428/1	ACTON ACE		0	17.98	0.00	0.00	12,096.72
Payable	W25-7	DPW/BLD&G	09/12/2024	X202045294	MINUTEMAN TRUCKS		0	461.28	0.00	0.00	11,635.44
Payable	W25-11	DPW/1	11/07/2024	462185	AYER AUTO PARTS		0	147.98	0.00	0.00	11,487.46
Payable	W25-11	DPW/1	11/07/2024	3826081	ACTON ACE		0	9.97	0.00	0.00	11,477.49
Payable	W25-11	DPW/1	11/07/2024	267183	ACTON FORD		0	23.37	0.00	0.00	11,454.12
Payable	W25-11	DPW/1	11/07/2024	3826411	ACTON ACE		0	28.66	0.00	0.00	11,425.46
Payable	W25-11	DPW/1	11/07/2024	267182	ACTON FORD		0	191.96	0.00	0.00	11,233.50

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-422-54	5430-0000		PUBLIC WORKS - VEHICLE	Summary:		0.00	23,417.42	23,417.42	0.00	0.00
Payable	W25-11	DPW/1	11/07/2024	267206	ACTON FORD		0	233.37	0.00	0.00	11,000.13
Payable	W25-12	DPW B&G/1	11/21/2024	1YKL-XCRL-	AMAZON BUSINESS		0	250.47	0.00	0.00	10,749.66
Payable	W25-13	DPW B&G/1	12/05/2024	087306	AUTO MACHINE		0	329.96	0.00	0.00	10,419.70
Payable	W25-13	DPW B&G/1	12/05/2024	465161	AUTO MACHINE		0	266.22	0.00	0.00	10,153.48
Payable	W25-13	DPW B&G/1	12/05/2024	X2020482870	MINUTEMAN TRUCKS		0	18.38	0.00	0.00	10,135.10
Payable	W25-13	DPW B&G/1	12/05/2024	X2020482900	MINUTEMAN TRUCKS		0	209.17	0.00	0.00	9,925.93
Payable	W25-13	DPW B&G/1	12/05/2024	10873358	UNITED AG & TURF		0	301.94	0.00	0.00	9,623.99
Payable	W25-14	DPW/1	12/19/2024	383482	ACTON ACE		0	29.98	0.00	0.00	9,594.01
Payable	W25-14	DPW/1	12/19/2024	24597	MARTEL WELDING &		0	161.61	0.00	0.00	9,432.40
Payable	W25-14	DPW/1	12/19/2024	X202048685	MINUTEMAN TRUCKS		0	141.63	0.00	0.00	9,290.77
Payable	W25-14	DPW/1	12/19/2024	383622	ACTON ACE		0	17.98	0.00	0.00	9,272.79
Payable	W25-14	DPW/1	12/19/2024	X202048687	MINUTEMAN TRUCKS		0	331.92	0.00	0.00	8,940.87
Payable	W25-14	DPW/1	12/19/2024	383607	ACTON ACE		0	4.59	0.00	0.00	8,936.28
Payable	W25-14	DPW/1	12/19/2024	383547	ACTON ACE		0	70.92	0.00	0.00	8,865.36
Payable	W25-14	DPW/1	12/19/2024	342703	J.C. MADIGAN INC		0	118.80	0.00	0.00	8,746.56
Payable	W25-14	DPW/1	12/19/2024	14WL-WF6Y-	AMAZON BUSINESS		0	39.99	0.00	0.00	8,706.57
Payable	W25-14	DPW/1	12/19/2024	X202048688	MINUTEMAN TRUCKS		0	0.00	141.63	0.00	8,848.20
Payable	W25-14	DPW/1	12/19/2024	383514	ACTON ACE		0	39.54	0.00	0.00	8,808.66
Payable	W25-14	DPW/1	12/19/2024	121874364	FLEETPRIDE INC.		0	277.44	0.00	0.00	8,531.22
Payable	W25-15	DPW/1	01/02/2025	3838391	ACTON ACE		0	26.81	0.00	0.00	8,504.41
Payable	W25-15	DPW/1	01/02/2025	X2020468680	MINUTEMAN TRUCKS		0	261.71	0.00	0.00	8,242.70
Payable	W25-15	DPW/1	01/02/2025	3838681	ACTON ACE		0	14.95	0.00	0.00	8,227.75
Payable	W25-16	DPW B&G/1	01/16/2025	343457	J.C. MADIGAN INC		0	399.72	0.00	0.00	7,828.03
Payable	W25-16	DPW B&G/1	01/16/2025	336070	J.C. MADIGAN INC		0	0.00	1,132.28	0.00	8,960.31
Payable	W25-16	DPW B&G/1	01/16/2025	340758	J.C. MADIGAN INC		0	2,819.18	0.00	0.00	6,141.13
Payable	W25-17	DPW B&G/1	01/30/2025	122875535	FLEETPRIDE INC.		0	0.00	25.39	0.00	6,166.52
Payable	W25-17	DPW B&G/1	01/30/2025	3841281	ACTON ACE		0	25.53	0.00	0.00	6,140.99
Payable	W25-17	DPW B&G/1	01/30/2025	16KN-J33R-	AMAZON BUSINESS		0	98.99	0.00	0.00	6,042.00
Payable	W25-17	DPW B&G/1	01/30/2025	122875535	FLEETPRIDE INC.		0	86.09	0.00	0.00	5,955.91
Payable	W25-17	DPW B&G/1	01/30/2025	122875535	FLEETPRIDE INC.		0	59.78	0.00	0.00	5,896.13
Payable	W25-17	DPW B&G/1	01/30/2025	469400	AYER AUTO PARTS		0	130.73	0.00	0.00	5,765.40
Payable	W25-17	DPW B&G/1	01/30/2025	122784141	FLEETPRIDE INC.		0	25.39	0.00	0.00	5,740.01
Payable	W25-17	DPW B&G/1	01/30/2025	3841831	ACTON ACE		0	32.97	0.00	0.00	5,707.04
Payable	W25-18	DPW B&G/1	02/13/2025	X2020486850	MINUTEMAN TRUCKS		0	141.63	0.00	0.00	5,565.41
Payable	W25-18	DPW B&G/1	02/13/2025	3846291	ACTON ACE		0	37.97	0.00	0.00	5,527.44

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-422-54-5430-0000			PUBLIC WORKS - VEHICLE	Summary:		0.00	23,417.42	23,417.42	0.00	0.00
Payable	W25-18	DPW B&G/1	02/13/2025	269116	ACTON FORD		0	56.72	0.00	0.00	5,470.72
Payable	W25-19	DPW/1	02/27/2025	1XKW-PXGV-	AMAZON BUSINESS		0	120.76	0.00	0.00	5,349.96
Payable	W25-19	DPW/1	02/27/2025	269335GVTC	ACTON FORD		0	200.90	0.00	0.00	5,149.06
Payable	W25-19	DPW/1	02/27/2025	X1016103920	TRI STATE TRUCK		0	82.47	0.00	0.00	5,066.59
Payable	W25-20	DPW/1	03/13/2025	269907	ACTON FORD		0	6.03	0.00	0.00	5,060.56
Payable	W25-20	DPW/1	03/13/2025	123737539	FLEETPRIDE INC.		0	139.17	0.00	0.00	4,921.39
Payable	W25-20	DPW/1	03/13/2025	472978	AYER AUTO PARTS		0	201.73	0.00	0.00	4,719.66
Payable	W25-20	DPW/1	03/13/2025	473817	AYER AUTO PARTS		0	6.16	0.00	0.00	4,713.50
Payable	W25-20	DPW/1	03/13/2025	1NWJ-LRTH-	AMAZON BUSINESS		0	14.39	0.00	0.00	4,699.11
Payable	W25-20	DPW/1	03/13/2025	X2020510370	MINUTEMAN TRUCKS		0	127.13	0.00	0.00	4,571.98
Payable	W25-20	DPW/1	03/13/2025	3849661	ACTON ACE		0	10.32	0.00	0.00	4,561.66
Payable	W25-21	DPW/1	03/27/2025	124233022	FLEETPRIDE INC.		0	8.59	0.00	0.00	4,553.07
Payable	W25-21	DPW/1	03/27/2025	13CN-TQ34-	AMAZON BUSINESS		0	36.05	0.00	0.00	4,517.02
Payable	W25-21	DPW/1	03/27/2025	X1016162290	TRI STATE TRUCK		0	44.95	0.00	0.00	4,472.07
Payable	W25-21	DPW/1	03/27/2025	X2020519120	MINUTEMAN TRUCKS		0	656.46	0.00	0.00	3,815.61
Payable	W25-21	DPW/1	03/27/2025	10999097	UNITED		0	383.81	0.00	0.00	3,431.80
Payable	W25-22	DPW/2	04/10/2025	X2020486850	MINUTEMAN TRUCKS		0	0.00	14.50	0.00	3,446.30
Payable	W25-22	DPW/2	04/10/2025	3854501	ACTON ACE		0	24.33	0.00	0.00	3,421.97
Payable	W25-22	DPW/2	04/10/2025	X1016111710	TRI STATE TRUCK		0	28.80	0.00	0.00	3,393.17
Payable	W25-22	DPW/2	04/10/2025	X2020521280	MINUTEMAN TRUCKS		0	52.76	0.00	0.00	3,340.41
Payable	W25-22	DPW/2	04/10/2025	112061	TRUCK 495 CENTER		0	93.41	0.00	0.00	3,247.00
Payable	W25-23	DPW/1	04/24/2025	347188	J.C. MADIGAN INC		0	223.37	0.00	0.00	3,023.63
Payable	W25-23	DPW/1	04/24/2025	3859911	ACTON ACE		0	23.58	0.00	0.00	3,000.05
Payable	W25-24	DPW/1	05/08/2025	478940	AYER AUTO PARTS		0	380.67	0.00	0.00	2,619.38
Payable	W25-25	DPW/1	05/22/2025	271246	ACTON FORD		0	99.22	0.00	0.00	2,520.16
Payable	W25-25	DPW/1	05/22/2025	14744	LITTLETON POWER		0	63.96	0.00	0.00	2,456.20
Payable	W25-26	DPW B&G/1	06/05/2025	347628	J.C. MADIGAN INC		0	35.56	0.00	0.00	2,420.64
Payable	W25-26	DPW B&G/1	06/05/2025	217080	TOREKU TRACTOR &		0	7.75	0.00	0.00	2,412.89
Payable	W25-27	DPW/2	06/19/2025	126260598	FLEETPRIDE INC.		0	64.52	0.00	0.00	2,348.37
Journal			06/30/2025		PUBLIC WORKS		0	0.00	2,013.90	0.00	4,362.27
Payable	W25-28	DPW/2	06/30/2025	655676	PETES TIRE BARNs		0	1,438.36	0.00	0.00	2,923.91
Payable	W25-28	DPW/2	06/30/2025	655965	PETES TIRE BARNs		0	98.95	0.00	0.00	2,824.96
Payable	W25-28	DPW/2	06/30/2025	655732	PETES TIRE BARNs		0	407.10	0.00	0.00	2,417.86
Payable	W25-28	DPW/2	06/30/2025	348020	J.C. MADIGAN INC		0	1,845.90	0.00	0.00	571.96
Payable	W25-28	DPW/2	06/30/2025	483008	AYER AUTO PARTS		0	571.96	0.00	0.00	0.00

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-422-54-5430-0000			PUBLIC WORKS - VEHICLE	Summary:		0.00	23,417.42	23,417.42	0.00	0.00
Account:	10000-422-54-5431-0000			PUBLIC WORKS - STREET	Summary:		0.00	18,933.91	19,246.68	0.00	312.77
Budget			07/01/2024				0	0.00	10,000.00	0.00	10,000.00
Payable	W25-5.1	DPW/6	08/15/2024	568573	P.J. KEATING		0	146.78	0.00	0.00	9,853.22
Payable	W25-5.1	DPW/6	08/15/2024	568206	P.J. KEATING		0	153.80	0.00	0.00	9,699.42
Payable	W25-5.1	DPW/6	08/15/2024	567930	P.J. KEATING		0	115.90	0.00	0.00	9,583.52
Payable	W25-7	DPW/BLD&G	09/12/2024	569071	P.J. KEATING		0	172.96	0.00	0.00	9,410.56
Payable	W25-7	DPW/BLD&G	09/12/2024	229291	W.J. GRAVES		0	29.14	0.00	0.00	9,381.42
Payable	W25-8	DPW B&G/1	09/26/2024	230856	W.J. GRAVES		0	128.53	0.00	0.00	9,252.89
Payable	W25-10	DPW B&G/2	10/24/2024	231803	W.J. GRAVES		0	42.00	0.00	0.00	9,210.89
Payable	W25-10	DPW B&G/2	10/24/2024	231521	W.J. GRAVES		0	39.64	0.00	0.00	9,171.25
Payable	W25-11	DPW/1	11/07/2024	0000069208	RAY-JURGEN CO LLC		0	54.00	0.00	0.00	9,117.25
Payable	W25-11	DPW/1	11/07/2024	206604	PERMA LINE CORP OF		0	458.80	0.00	0.00	8,658.45
Payable	W25-11	DPW/1	11/07/2024	19054	HARVARD OUTDOOR		0	11.36	0.00	0.00	8,647.09
Payable	W25-11	DPW/1	11/07/2024	14N9-TJQM-	AMAZON BUSINESS		0	45.89	0.00	0.00	8,601.20
Payable	W25-11	DPW/1	11/07/2024	3826671	ACTON ACE		0	415.96	0.00	0.00	8,185.24
Payable	W25-12	DPW B&G/1	11/21/2024	3828681	ACTON ACE		0	53.94	0.00	0.00	8,131.30
Payable	W25-12	DPW B&G/1	11/21/2024	3829241	ACTON ACE		0	18.99	0.00	0.00	8,112.31
Payable	W25-12	DPW B&G/1	11/21/2024	3829571	ACTON ACE		0	35.96	0.00	0.00	8,076.35
Payable	W25-12	DPW B&G/1	11/21/2024	573658	P.J. KEATING		0	150.29	0.00	0.00	7,926.06
Payable	W25-12	DPW B&G/1	11/21/2024	19188	HARVARD OUTDOOR		0	14.14	0.00	0.00	7,911.92
Payable	W25-13	DPW B&G/1	12/05/2024	3832011	ACTON ACE		0	29.99	0.00	0.00	7,881.93
Journal			12/19/2024		LEO VIGEANT		0	0.00	9,202.23	0.00	17,084.16
Payable	W25-14	DPW/1	12/19/2024	697	LEO VIGEANT		0	9,202.23	0.00	0.00	7,881.93
Payable	W25-15	DPW/1	01/02/2025	CM268306GV	ACTON FORD		0	0.00	44.45	0.00	7,926.38
Payable	W25-15	DPW/1	01/02/2025	207468	PERMA LINE CORP OF		0	215.15	0.00	0.00	7,711.23
Payable	W25-15	DPW/1	01/02/2025	CM268306GV	ACTON FORD		0	82.38	0.00	0.00	7,628.85
Payable	W25-17	DPW B&G/1	01/30/2025	10905399	UNITED AG & TURF		0	399.99	0.00	0.00	7,228.86
Payable	W25-17	DPW B&G/1	01/30/2025	3842691	ACTON ACE		0	37.98	0.00	0.00	7,190.88
Payable	W25-17	DPW B&G/1	01/30/2025	3843061	ACTON ACE		0	75.96	0.00	0.00	7,114.92
Payable	W25-17	DPW B&G/1	01/30/2025	3844201	ACTON ACE		0	15.98	0.00	0.00	7,098.94
Payable	W25-17	DPW B&G/1	01/30/2025	3844171	ACTON ACE		0	103.14	0.00	0.00	6,995.80
Payable	W25-17	DPW B&G/1	01/30/2025	3844211	ACTON ACE		0	12.99	0.00	0.00	6,982.81
Payable	W25-17	DPW B&G/1	01/30/2025	214508	TOREKU TRACTOR &		0	120.99	0.00	0.00	6,861.82
Payable	W25-18	DPW B&G/1	02/13/2025	470512	AYER AUTO PARTS		0	199.99	0.00	0.00	6,661.83

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-422-54-5431-0000			PUBLIC WORKS - STREET	Summary:		0.00	18,933.91	19,246.68	0.00	312.77
Payable	W25-20	DPW/1	03/13/2025	1TNX-HP64-	AMAZON BUSINESS		0	99.95	0.00	0.00	6,561.88
Payable	W25-23	DPW/1	04/24/2025	576626	P.J. KEATING		0	184.11	0.00	0.00	6,377.77
Payable	W25-23	DPW/1	04/24/2025	3859881	ACTON ACE		0	25.99	0.00	0.00	6,351.78
Payable	W25-24	DPW/1	05/08/2025	576892	P.J. KEATING		0	396.15	0.00	0.00	5,955.63
Payable	W25-24	DPW/1	05/08/2025	576833	P.J. KEATING		0	314.25	0.00	0.00	5,641.38
Payable	W25-25	DPW/1	05/22/2025	577778	P.J. KEATING		0	185.55	0.00	0.00	5,455.83
Payable	W25-26	DPW B&G/1	06/05/2025	578676	P.J. KEATING		0	87.42	0.00	0.00	5,368.41
Payable	W25-26	DPW B&G/1	06/05/2025	3864761	ACTON ACE		0	33.98	0.00	0.00	5,334.43
Payable	W25-26	DPW B&G/1	06/05/2025	22824	HARVARD OUTDOOR		0	73.98	0.00	0.00	5,260.45
Payable	W25-27	DPW/2	06/19/2025	209611	PERMA LINE CORP OF		0	147.80	0.00	0.00	5,112.65
Payable	W25-27	DPW/2	06/19/2025	578978	P.J. KEATING		0	1,019.20	0.00	0.00	4,093.45
Journal			06/30/2025		PUBLIC WORKS		0	2,013.90	0.00	0.00	2,079.55
Journal			06/30/2025		PUBLIC WORKS		0	1,353.48	0.00	0.00	726.07
Payable	W25-28	DPW/2	06/30/2025	INV3584721	SOUTHWORTH-		0	157.33	0.00	0.00	568.74
Payable	W25-28	DPW/2	06/30/2025	196T-YDHY-	AMAZON BUSINESS		0	255.97	0.00	0.00	312.77
Account:	10000-422-54-5435-0000			PUBLIC WORKS - EQUIPM	Summary:		0.00	8,851.40	8,851.40	0.00	0.00
Budget			07/01/2024				0	0.00	5,000.00	0.00	5,000.00
Payable	W25-5.1	DPW/6	08/15/2024	1VQNRK96N4	AMAZON BUSINESS		0	25.00	0.00	0.00	4,975.00
Payable	W25-5.1	DPW/6	08/15/2024	13513	LITTLETON POWER		0	143.21	0.00	0.00	4,831.79
Payable	W25-5.1	DPW/6	08/15/2024	209134	TOREKU TRACTOR &		0	109.99	0.00	0.00	4,721.80
Payable	W25-8	DPW B&G/1	09/26/2024	13741	LITTLETON POWER		0	799.99	0.00	0.00	3,921.81
Payable	W25-12	DPW B&G/1	11/21/2024	1YKL-XCRL-	AMAZON BUSINESS		0	32.63	0.00	0.00	3,889.18
Payable	W25-14	DPW/1	12/19/2024	383514	ACTON ACE		0	67.98	0.00	0.00	3,821.20
Payable	W25-17	DPW B&G/1	01/30/2025	469400	AYER AUTO PARTS		0	29.98	0.00	0.00	3,791.22
Payable	W25-17	DPW B&G/1	01/30/2025	5024101	HOME DEPOT CREDIT		0	527.74	0.00	0.00	3,263.48
Payable	W25-18	DPW B&G/1	02/13/2025	3844431	ACTON ACE		0	23.99	0.00	0.00	3,239.49
Payable	W25-18	DPW B&G/1	02/13/2025	3846511	ACTON ACE		0	14.36	0.00	0.00	3,225.13
Payable	W25-20	DPW/1	03/13/2025	1NWJ-LRTH-	AMAZON BUSINESS		0	1,795.87	0.00	0.00	1,429.26
Payable	W25-23	DPW/1	04/24/2025	347241	J.C. MADIGAN INC		0	21.92	0.00	0.00	1,407.34
Journal			05/08/2025		AMAZON BUSINESS		0	36.99	0.00	0.00	1,370.35
Payable	W25-27	DPW/2	06/19/2025	UNITED AG	EDMOND DAIGNEAULT		0	52.80	0.00	0.00	1,317.55
Journal			06/30/2025		PUBLIC WORKS		0	0.00	3,851.40	0.00	5,168.95
Payable	W25-28	DPW/2	06/30/2025	14934	LITTLETON POWER		0	1,901.83	0.00	0.00	3,267.12
Payable	W25-28	DPW/2	06/30/2025	17CX-7G7X-	AMAZON BUSINESS		0	390.65	0.00	0.00	2,876.47

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-422-54-5435-0000			PUBLIC WORKS - EQUIPM	Summary:		0.00	8,851.40	8,851.40	0.00	0.00
Payable	W25-28	DPW/2	06/30/2025	1R6M-QLFD-	AMAZON BUSINESS		0	118.05	0.00	0.00	2,758.42
Payable	W25-28	DPW/2	06/30/2025	13406400	BAYSTATE WATER		0	343.00	0.00	0.00	2,415.42
Payable	W25-28	DPW/2	06/30/2025	118355	MONTAGE		0	869.38	0.00	0.00	1,546.04
Payable	W25-28	DPW/2	06/30/2025	348156	J.C. MADIGAN INC		0	661.05	0.00	0.00	884.99
Payable	W25-28	DPW/2	06/30/2025	48300483010	AYER AUTO PARTS		0	61.98	0.00	0.00	823.01
Payable	W25-28	DPW/2	06/30/2025	11184457	UNITED AG & TURF		0	584.03	0.00	0.00	238.98
Payable	W25-29	DPW/B&G/1	06/30/2025	5022876	HOME DEPOT CREDIT		0	238.98	0.00	0.00	0.00
Account:	10000-422-55-5530-0000			PUBLIC WORKS - ALL FUE	Summary:		0.00	111,198.34	142,785.83	0.00	31,587.49
Budget			07/01/2024				0	0.00	141,000.00	0.00	141,000.00
Payable	W25-5.1	DPW/6	08/15/2024	14110	COMPREHENSIVE		0	2,580.00	0.00	0.00	138,420.00
Payable	W25-5.1	DPW/6	08/15/2024	1731277	DENNIS K BURKE INC		0	5,978.73	0.00	0.00	132,441.27
Payable	W25-5.1	DPW/6	08/15/2024	1731276	DENNIS K BURKE INC		0	5,973.29	0.00	0.00	126,467.98
Payable	W25-5.1	DPW/6	08/15/2024	1744206	DENNIS K BURKE INC		0	5,760.72	0.00	0.00	120,707.26
Payable	W25-7	DPW/BLD&G	09/12/2024	1755723	DENNIS K BURKE INC		0	4,096.50	0.00	0.00	116,610.76
Payable	W25-8	DPW B&G/1	09/26/2024	1764795	DENNIS K BURKE INC		0	3,683.74	0.00	0.00	112,927.02
Payable	W25-9	DPW/1	10/10/2024	1769723	DENNIS K BURKE INC		0	2,690.16	0.00	0.00	110,236.86
Payable	W25-9	DPW/1	10/10/2024	1769722	DENNIS K BURKE INC		0	1,213.64	0.00	0.00	109,023.22
Payable	W25-10	DPW B&G/2	10/24/2024	211211	TOREKU TRACTOR &		0	519.96	0.00	0.00	108,503.26
Payable	W25-11	DPW/1	11/07/2024	1779165	DENNIS K BURKE INC		0	5,034.72	0.00	0.00	103,468.54
Payable	W25-12	DPW B&G/1	11/21/2024	14597	COMPREHENSIVE		0	1,670.00	0.00	0.00	101,798.54
Payable	W25-12	DPW B&G/1	11/21/2024	1786571	DENNIS K BURKE INC		0	3,722.80	0.00	0.00	98,075.74
Payable	W25-12	DPW B&G/1	11/21/2024	1786572	DENNIS K BURKE INC		0	4,283.98	0.00	0.00	93,791.76
Payable	W25-13	DPW B&G/1	12/05/2024	1795480	DENNIS K BURKE INC		0	5,213.33	0.00	0.00	88,578.43
Payable	W25-14	DPW/1	12/19/2024	14436	COMPREHENSIVE		0	800.00	0.00	0.00	87,778.43
Payable	W25-14	DPW/1	12/19/2024	1797073	DENNIS K BURKE INC		0	465.98	0.00	0.00	87,312.45
Payable	W25-15	DPW/1	01/02/2025	1806146	DENNIS K BURKE INC		0	4,955.14	0.00	0.00	82,357.31
Payable	W25-15	DPW/1	01/02/2025	12032400000	COMMONWEALTH OF		0	50.00	0.00	0.00	82,307.31
Payable	W25-15	DPW/1	01/02/2025	1806147	DENNIS K BURKE INC		0	2,893.85	0.00	0.00	79,413.46
Payable	W25-16	DPW B&G/1	01/16/2025	66150	DEPENDABLE		0	1,250.00	0.00	0.00	78,163.46
Payable	W25-17	DPW B&G/1	01/30/2025	1819007	DENNIS K BURKE INC		0	5,181.72	0.00	0.00	72,981.74
Payable	W25-18	DPW B&G/1	02/13/2025	1825753	DENNIS K BURKE INC		0	4,728.55	0.00	0.00	68,253.19
Payable	W25-18	DPW B&G/1	02/13/2025	1825752	DENNIS K BURKE INC		0	5,107.61	0.00	0.00	63,145.58
Payable	W25-19	DPW/1	02/27/2025	1835817	DENNIS K BURKE INC		0	3,844.76	0.00	0.00	59,300.82
Payable	W25-19	DPW/1	02/27/2025	1835818	DENNIS K BURKE INC		0	4,782.66	0.00	0.00	54,518.16
Payable	W25-21	DPW/1	03/27/2025	1846636	DENNIS K BURKE INC		0	4,779.72	0.00	0.00	49,738.44

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-422-55-5530-0000			PUBLIC WORKS - ALL FUE	Summary:		0.00	111,198.34	142,785.83	0.00	31,587.49
Payable	W25-22	DPW/2	04/10/2025	1855777	DENNIS K BURKE INC		0	5,308.44	0.00	0.00	44,430.00
Payable	W25-23	DPW/1	04/24/2025	312246	SYN-TECH SYSTEMS		0	1,175.00	0.00	0.00	43,255.00
Payable	W25-24	DPW/1	05/08/2025	4/23-4/30/25	BURSAW GAS & OIL		0	1,079.96	0.00	0.00	42,175.04
Payable	W25-24	DPW/1	05/08/2025	1862029	DENNIS K BURKE INC		0	199.99	0.00	0.00	41,975.05
Payable	W25-26	DPW B&G/1	06/05/2025	5/1-5/22/25	BURSAW GAS & OIL		0	4,642.00	0.00	0.00	37,333.05
Journal		DPW/W25-28	06/30/2025	470	BURSAW GAS & OIL		0	0.00	1,785.83	0.00	39,118.88
Payable	W25-28	DPW/3	06/30/2025	JUNE FUEL	BURSAW GAS & OIL		0	7,531.39	0.00	0.00	31,587.49
Account:	10000-422-57-5730-0000			PUBLIC WORKS - DUES/ME	Summary:		0.00	472.50	472.50	0.00	0.00
Budget			07/01/2024				0	0.00	400.00	0.00	400.00
Payable	W25-14	DPW/1	12/19/2024	2025112	NBM HIGHWAY		0	75.00	0.00	0.00	325.00
Payable	W25-16	DPW B&G/1	01/16/2025	000861525	AMERICAN PUBLIC		0	297.50	0.00	0.00	27.50
Payable	W25-16	DPW B&G/1	01/16/2025	1796	WORCESTER COUNTY		0	100.00	0.00	0.00	-72.50
Journal			06/30/2025		PUBLIC WORKS		0	0.00	72.50	0.00	0.00
Account:	10000-422-57-5780-0000			PUBLIC WORKS - ALL OTH	Summary:		0.00	1,223.33	2,500.00	0.00	1,276.67
Budget			07/01/2024				0	0.00	2,500.00	0.00	2,500.00
Payable	W25-26	DPW B&G/1	06/05/2025	U212909	ACTION UNLIMITED		0	230.00	0.00	0.00	2,270.00
Payable	W25-26	DPW B&G/1	06/05/2025	U212910	ACTION UNLIMITED		0	230.00	0.00	0.00	2,040.00
Payable	W25-27	DPW/2	06/19/2025	U212994	ACTION UNLIMITED		0	230.00	0.00	0.00	1,810.00
Journal			06/30/2025		PUBLIC WORKS		0	457.83	0.00	0.00	1,352.17
Journal			06/30/2025		PUBLIC WORKS		0	72.50	0.00	0.00	1,279.67
Payable	W25-29	DPW/B&G/1	06/30/2025	114538494	COMMONWEALTH OF		0	3.00	0.00	0.00	1,276.67
Total Group 2: Segment 2: Department				422 - PUBLIC WORKS				923,543.83	978,085.85	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				423 - SNOW AND ICE							
Account: 10000-423-51-5100-0000				PUBLIC WORKS - SNOW &	Summary:		0.00	1,673.07	6,320.00	0.00	4,646.93
Budget			07/01/2024				0	0.00	6,320.00	0.00	6,320.00
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	619.36	0.00	0.00	5,700.64
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	669.92	0.00	0.00	5,030.72
Journal			06/30/2025		PAYROLL		0	383.79	0.00	0.00	4,646.93
Account: 10000-423-51-5130-0000				PUBLIC WORKS - SNOW &	Summary:		0.00	42,983.90	85,973.00	0.00	42,989.10
Budget			07/01/2024				0	0.00	85,973.00	0.00	85,973.00
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	609.28	0.00	0.00	85,363.72
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	2,203.64	0.00	0.00	83,160.08
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	1,080.44	0.00	0.00	82,079.64
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	4,361.48	0.00	0.00	77,718.16
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	10,192.25	0.00	0.00	67,525.91
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	13,850.83	0.00	0.00	53,675.08
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	9,889.06	0.00	0.00	43,786.02
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	796.92	0.00	0.00	42,989.10
Account: 10000-423-52-5240-0000				PUBLIC WORKS - SNOW &	Summary:		0.00	9,540.76	11,000.00	0.00	1,459.24
Budget			07/01/2024				0	0.00	11,000.00	0.00	11,000.00
Payable	W25-10	DPW B&G/2	10/24/2024	340472	J.C. MADIGAN INC		0	4,765.14	0.00	0.00	6,234.86
Payable	W25-10	DPW B&G/2	10/24/2024	340604	J.C. MADIGAN INC		0	1,600.00	0.00	0.00	4,634.86
Payable	W25-11	DPW/1	11/07/2024	1239501	BEFORE FROST		0	525.00	0.00	0.00	4,109.86
Payable	W25-15	DPW/1	01/02/2025	X1015982170	TRI STATE TRUCK		0	849.99	0.00	0.00	3,259.87
Payable	W25-19	DPW/1	02/27/2025	008495	C.C. FILLMORE TRUCK		0	1,688.91	0.00	0.00	1,570.96
Payable	W25-20	DPW/1	03/13/2025	25116	MARTEL WELDING &		0	111.72	0.00	0.00	1,459.24
Account: 10000-423-53-5300-0000				PUBLIC WORKS - SNOW &	Summary:		0.00	15,575.63	18,383.79	0.00	2,808.16
Budget			07/01/2024				0	0.00	18,000.00	0.00	18,000.00
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	383.79	0.00	0.00	17,616.21
Journal			06/30/2025		PUBLIC WORKS		0	15,191.84	0.00	0.00	2,424.37
Journal			06/30/2025		PAYROLL		0	0.00	383.79	0.00	2,808.16
Account: 10000-423-54-5430-0000				PUBLIC WORKS - SNOW &	Summary:		0.00	2,603.99	8,000.00	0.00	5,396.01
Budget			07/01/2024				0	0.00	8,000.00	0.00	8,000.00
Payable	W25-14	DPW/1	12/19/2024	342033	J.C. MADIGAN INC		0	2,079.00	0.00	0.00	5,921.00
Payable	W25-14	DPW/1	12/19/2024	342490	J.C. MADIGAN INC		0	243.54	0.00	0.00	5,677.46
Payable	W25-20	DPW/1	03/13/2025	1TVF-HRFD-	AMAZON BUSINESS		0	140.10	0.00	0.00	5,537.36
Payable	W25-20	DPW/1	03/13/2025	3850351	ACTON ACE		0	71.51	0.00	0.00	5,465.85

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-423-54-5430-0000			PUBLIC WORKS - SNOW &	Summary:		0.00	2,603.99	8,000.00	0.00	5,396.01
Payable	W25-21	DPW/1	03/27/2025	10993640	UNITED		0	69.84	0.00	0.00	5,396.01
Account:	10000-423-54-5431-0000			PUBLIC WORKS - SNOW &	Summary:		0.00	91,440.94	91,440.94	0.00	0.00
Budget			07/01/2024				0	0.00	62,000.00	0.00	62,000.00
Payable	W25-13	DPW B&G/1	12/05/2024	3833281	ACTON ACE		0	150.78	0.00	0.00	61,849.22
Payable	W25-14	DPW/1	12/19/2024	INV138801	EASTERN SALT		0	12,962.61	0.00	0.00	48,886.61
Payable	W25-14	DPW/1	12/19/2024	INV138508	EASTERN SALT		0	2,495.87	0.00	0.00	46,390.74
Payable	W25-17	DPW B&G/1	01/30/2025	INV141796	EASTERN SALT		0	5,120.22	0.00	0.00	41,270.52
Payable	W25-17	DPW B&G/1	01/30/2025	INV141292	EASTERN SALT		0	5,168.40	0.00	0.00	36,102.12
Payable	W25-19	DPW/1	02/27/2025	INV146225	EASTERN SALT		0	12,742.88	0.00	0.00	23,359.24
Payable	W25-19	DPW/1	02/27/2025	INV144190	EASTERN SALT		0	7,760.63	0.00	0.00	15,598.61
Payable	W25-19	DPW/1	02/27/2025	INV146808	EASTERN SALT		0	10,333.15	0.00	0.00	5,265.46
Payable	W25-19	DPW/2	02/27/2025	MAILBOX	KATHLEEN LUCE		0	507.35	0.00	0.00	4,758.11
Payable	W25-20	DPW/1	03/13/2025	235472	W.J. GRAVES		0	120.96	0.00	0.00	4,637.15
Payable	W25-20	DPW/1	03/13/2025	235573	W.J. GRAVES		0	284.96	0.00	0.00	4,352.19
Payable	W25-20	DPW/1	03/13/2025	INV148259	EASTERN SALT		0	2,541.13	0.00	0.00	1,811.06
Payable	W25-20	DPW/1	03/13/2025	INV147366	EASTERN SALT		0	5,242.86	0.00	0.00	-3,431.80
Payable	W25-21	DPW/1	03/27/2025	6372412	HOME DEPOT CREDIT		0	726.32	0.00	0.00	-4,158.12
Payable	W25-23	DPW/1	04/24/2025	INV144826	EASTERN SALT		0	25,282.82	0.00	0.00	-29,440.94
Journal			06/30/2025		PUBLIC WORKS		0	0.00	15,191.84	0.00	-14,249.10
Journal			06/30/2025		PUBLIC WORKS		0	0.00	14,249.10	0.00	0.00
Account:	10000-423-54-5435-0000			PUBLIC WORKS - SNOW &	Summary:		0.00	15,000.00	15,000.00	0.00	0.00
Budget			07/01/2024				0	0.00	15,000.00	0.00	15,000.00
Payable	W25-14	DPW/1	12/19/2024	383525	ACTON ACE		0	121.94	0.00	0.00	14,878.06
Payable	W25-19	DPW/1	02/27/2025	19RK-JK93-	AMAZON BUSINESS		0	208.97	0.00	0.00	14,669.09
Payable	W25-19	DPW/1	02/27/2025	3847791	ACTON ACE		0	419.99	0.00	0.00	14,249.10
Journal			06/30/2025		PUBLIC WORKS		0	14,249.10	0.00	0.00	0.00
Account:	10000-423-54-5490-0000			PUBLIC WORKS - SNOW &	Summary:		0.00	0.00	297.00	0.00	297.00
Budget			07/01/2024				0	0.00	297.00	0.00	297.00
Total Group 2: Segment 2: Department				423 - SNOW AND ICE				178,818.29	236,414.73	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				424 - STREET LIGHTS							
Account: 10000-424-52-5210-0000				PUBLIC WORKS - STREET	Summary:		0.00	1,119.75	3,900.00	0.00	2,780.25
Budget			07/01/2024				0	0.00	3,900.00	0.00	3,900.00
Payable	W25-5.1	DPW2	08/15/2024	727700	LELWD		0	24.39	0.00	0.00	3,875.61
Payable	W25-5.1	DPW2	08/15/2024	727742	LELWD		0	23.29	0.00	0.00	3,852.32
Payable	W25-5.1	DPW2	08/15/2024	727695	LELWD		0	33.33	0.00	0.00	3,818.99
Payable	W25-5.1	DPW2	08/15/2024	727694	LELWD		0	22.73	0.00	0.00	3,796.26
Payable	W25-7	DPW LELD/2	09/12/2024	738759	LELWD		0	19.70	0.00	0.00	3,776.56
Payable	W25-7	DPW LELD/2	09/12/2024	738800	LELWD		0	20.39	0.00	0.00	3,756.17
Payable	W25-7	DPW LELD/2	09/12/2024	738757	LELWD		0	26.31	0.00	0.00	3,729.86
Payable	W25-7	DPW LELD/2	09/12/2024	738758	LELWD		0	18.74	0.00	0.00	3,711.12
Payable	W25-10	DPW/1	10/24/2024	748772	LELWD		0	28.79	0.00	0.00	3,682.33
Payable	W25-10	DPW/1	10/24/2024	748773	LELWD		0	20.80	0.00	0.00	3,661.53
Payable	W25-10	DPW/1	10/24/2024	74868	LELWD		0	21.22	0.00	0.00	3,640.31
Payable	W25-10	DPW/1	10/24/2024	748815	LELWD		0	23.97	0.00	0.00	3,616.34
Payable	W25-12	DPW/1	11/21/2024	759768	LELWD		0	21.49	0.00	0.00	3,594.85
Payable	W25-12	DPW/1	11/21/2024	759807	LELWD		0	30.31	0.00	0.00	3,564.54
Payable	W25-12	DPW/1	11/21/2024	759763	LELWD		0	32.23	0.00	0.00	3,532.31
Payable	W25-12	DPW/1	11/21/2024	759766	LELWD		0	23.00	0.00	0.00	3,509.31
Payable	W25-13	DPW/1	12/05/2024	769766	LELWD		0	28.38	0.00	0.00	3,480.93
Payable	W25-13	DPW/1	12/05/2024	769766	LELWD		0	18.88	0.00	0.00	3,462.05
Payable	W25-13	DPW/1	12/05/2024	769766	LELWD		0	19.98	0.00	0.00	3,442.07
Payable	W25-13	DPW/1	12/05/2024	769766	LELWD		0	27.97	0.00	0.00	3,414.10
Payable	W25-15.2	DPW/2	01/02/2025	779735	LELWD		0	29.61	0.00	0.00	3,384.49
Payable	W25-15.2	DPW/2	01/02/2025	779735	LELWD		0	28.11	0.00	0.00	3,356.38
Payable	W25-15.2	DPW/2	01/02/2025	779735	LELWD		0	18.88	0.00	0.00	3,337.50
Payable	W25-15.2	DPW/2	01/02/2025	779735	LELWD		0	19.98	0.00	0.00	3,317.52
Payable	W25-17	DPW/1	01/30/2025	790764	LELWD		0	19.39	0.00	0.00	3,298.13
Payable	W25-17	DPW/1	01/30/2025	790764	LELWD		0	30.51	0.00	0.00	3,267.62
Payable	W25-17	DPW/1	01/30/2025	790764	LELWD		0	30.37	0.00	0.00	3,237.25
Payable	W25-17	DPW/1	01/30/2025	790764	LELWD		0	20.60	0.00	0.00	3,216.65
Payable	W25-20	DPW LELD/1	03/13/2025	801760	LELWD		0	16.30	0.00	0.00	3,200.35
Payable	W25-20	DPW LELD/1	03/13/2025	801760	LELWD		0	32.49	0.00	0.00	3,167.86
Payable	W25-20	DPW LELD/1	03/13/2025	801760	LELWD		0	20.53	0.00	0.00	3,147.33
Payable	W25-20	DPW LELD/1	03/13/2025	801760	LELWD		0	21.88	0.00	0.00	3,125.45
Payable	W25-22	DPW/1	04/10/2025	811760	LELWD		0	28.55	0.00	0.00	3,096.90
Payable	W25-22	DPW/1	04/10/2025	811760	LELWD		0	19.70	0.00	0.00	3,077.20

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-424-52-5210-0000			PUBLIC WORKS - STREET	Summary:		0.00	1,119.75	3,900.00	0.00	2,780.25
Payable	W25-22	DPW/1	04/10/2025	811760	LELWD		0	18.34	0.00	0.00	3,058.86
Payable	W25-22	DPW/1	04/10/2025	811760	LELWD		0	15.75	0.00	0.00	3,043.11
Payable	W25-24	DPW LELD/1	05/08/2025	822736	LELWD		0	21.34	0.00	0.00	3,021.77
Payable	W25-24	DPW LELD/1	05/08/2025	822736	LELWD		0	32.49	0.00	0.00	2,989.28
Payable	W25-24	DPW LELD/1	05/08/2025	822736	LELWD		0	23.11	0.00	0.00	2,966.17
Payable	W25-24	DPW LELD/1	05/08/2025	822736	LELWD		0	27.73	0.00	0.00	2,938.44
Payable	W25-26	DPW	06/05/2025	832740	LELWD		0	27.45	0.00	0.00	2,910.99
Payable	W25-26	DPW	06/05/2025	832740	LELWD		0	18.89	0.00	0.00	2,892.10
Payable	W25-26	DPW	06/05/2025	832740	LELWD		0	20.25	0.00	0.00	2,871.85
Payable	W25-28	DPW/1	06/30/2025	842769	LELWD		0	20.93	0.00	0.00	2,850.92
Payable	W25-28	DPW/1	06/30/2025	842769	LELWD		0	29.63	0.00	0.00	2,821.29
Payable	W25-28	DPW/1	06/30/2025	842769	LELWD		0	20.93	0.00	0.00	2,800.36
Payable	W25-28	DPW/1	06/30/2025	842769	LELWD		0	20.11	0.00	0.00	2,780.25
Total Group 2: Segment 2: Department				424 - STREET LIGHTS				1,119.75	3,900.00	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				429 - HAGER WELL							
Account: 10000-429-52-5210-0000				PUBLIC WORKS - HAGER	Summary:		0.00	3,493.33	3,600.00	0.00	106.67
Budget			07/01/2024				0	0.00	3,600.00	0.00	3,600.00
Payable	W25-5.1	DPW2	08/15/2024	727699	LELWD		0	129.03	0.00	0.00	3,470.97
Payable	W25-7	DPW LELD/2	09/12/2024	738753	LELWD		0	105.07	0.00	0.00	3,365.90
Payable	W25-10	DPW/1	10/24/2024	748770	LELWD		0	130.69	0.00	0.00	3,235.21
Payable	W25-12	DPW/1	11/21/2024	759765	LELWD		0	157.95	0.00	0.00	3,077.26
Payable	W25-13	DPW/1	12/05/2024	769766	LELWD		0	289.44	0.00	0.00	2,787.82
Payable	W25-15.2	DPW/2	01/02/2025	779735	LELWD		0	8.00	0.00	0.00	2,779.82
Payable	W25-15.2	DPW/2	01/02/2025	779735	LELWD		0	463.34	0.00	0.00	2,316.48
Payable	W25-17	DPW/1	01/30/2025	790764	LELWD		0	8.00	0.00	0.00	2,308.48
Payable	W25-17	DPW/1	01/30/2025	790764	LELWD		0	502.02	0.00	0.00	1,806.46
Payable	W25-20	DPW LELD/1	03/13/2025	801760	LELWD		0	546.16	0.00	0.00	1,260.30
Payable	W25-22	DPW/1	04/10/2025	811760	LELWD		0	435.80	0.00	0.00	824.50
Payable	W25-24	DPW LELD/1	05/08/2025	822736	LELWD		0	521.94	0.00	0.00	302.56
Payable	W25-26	DPW	06/05/2025	832740	LELWD		0	114.55	0.00	0.00	188.01
Payable	W25-28	DPW/1	06/30/2025	842769	LELWD		0	81.34	0.00	0.00	106.67
Account: 10000-429-53-5300-0000				PUBLIC WORKS - HAGER	Summary:		0.00	35,700.00	35,700.00	0.00	0.00
Budget			07/01/2024				0	0.00	35,700.00	0.00	35,700.00
Payable	W25-7	DPW/BLD&G	09/12/2024	9241796	WESTON & SAMPSON		0	2,975.00	0.00	0.00	32,725.00
Payable	W25-7	DPW/BLD&G	09/12/2024	8241797	WESTON & SAMPSON		0	2,975.00	0.00	0.00	29,750.00
Payable	W25-10	DPW B&G/2	10/24/2024	10242047	WESTON & SAMPSON		0	2,975.00	0.00	0.00	26,775.00
Payable	W25-12	DPW B&G/1	11/21/2024	11242070	WESTON & SAMPSON		0	2,975.00	0.00	0.00	23,800.00
Payable	W25-14	DPW/1	12/19/2024	12242006	WESTON & SAMPSON		0	2,975.00	0.00	0.00	20,825.00
Payable	W25-17	DPW B&G/1	01/30/2025	1252003	WESTON & SAMPSON		0	2,975.00	0.00	0.00	17,850.00
Payable	W25-18	DPW B&G/1	02/13/2025	2251951	WESTON & SAMPSON		0	2,975.00	0.00	0.00	14,875.00
Payable	W25-20	DPW/1	03/13/2025	3252011	WESTON & SAMPSON		0	2,975.00	0.00	0.00	11,900.00
Payable	W25-23	DPW/1	04/24/2025	4251950	WESTON & SAMPSON		0	2,975.00	0.00	0.00	8,925.00
Payable	W25-25	DPW/1	05/22/2025	5251983	WESTON & SAMPSON		0	2,975.00	0.00	0.00	5,950.00
Payable	W25-27	DPW/2	06/19/2025	6254142	WESTON & SAMPSON		0	2,975.00	0.00	0.00	2,975.00
Payable	W25-29	DPW/B&G/1	06/30/2025	7254239	WESTON & SAMPSON		0	2,975.00	0.00	0.00	0.00
Account: 10000-429-53-5331-0000				PUBLIC WORKS - HAGER	Summary:		0.00	18,337.47	27,500.00	0.00	9,162.53
Budget			07/01/2024				0	0.00	27,500.00	0.00	27,500.00
Payable	W25-5.1	DPW/6	08/15/2024	100600764	WELD POWER		0	500.00	0.00	0.00	27,000.00
Payable	W25-7	DPW/BLD&G	09/12/2024	8241798	WESTON & SAMPSON		0	170.00	0.00	0.00	26,830.00

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-429-53-5331-0000			PUBLIC WORKS - HAGER	Summary:		0.00	18,337.47	27,500.00	0.00	9,162.53
Payable	W25-7	DPW/BLD&G	09/12/2024	9241811	WESTON & SAMPSON		0	510.00	0.00	0.00	26,320.00
Payable	W25-10	DPW B&G/2	10/24/2024	10242060	WESTON & SAMPSON		0	454.63	0.00	0.00	25,865.37
Payable	W25-12	DPW B&G/1	11/21/2024	11242069	WESTON & SAMPSON		0	1,092.40	0.00	0.00	24,772.97
Payable	W25-13	DPW B&G/1	12/05/2024	237439	SECONDWIND WATER		0	3,107.45	0.00	0.00	21,665.52
Payable	W25-14	DPW/1	12/19/2024	12242012	WESTON & SAMPSON		0	340.00	0.00	0.00	21,325.52
Journal			01/30/2025		MAYNARD SUPPLY		0	78.56	0.00	0.00	21,246.96
Payable	W25-18	DPW B&G/1	02/13/2025	3844451	ACTON ACE		0	5.18	0.00	0.00	21,241.78
Payable	W25-18	DPW B&G/1	02/13/2025	2251932	WESTON & SAMPSON		0	3,132.50	0.00	0.00	18,109.28
Payable	W25-20	DPW/1	03/13/2025	3252048	WESTON & SAMPSON		0	910.00	0.00	0.00	17,199.28
Payable	W25-21	DPW/1	03/27/2025	3852561	ACTON ACE		0	26.97	0.00	0.00	17,172.31
Payable	W25-21	DPW/1	03/27/2025	6629	AQUEOUS		0	3,895.00	0.00	0.00	13,277.31
Payable	W25-23	DPW/1	04/24/2025	6905051	HOME DEPOT CREDIT		0	565.11	0.00	0.00	12,712.20
Payable	W25-24	DPW/1	05/08/2025	4252107R	WESTON & SAMPSON		0	1,191.82	0.00	0.00	11,520.38
Payable	W25-25	DPW/1	05/22/2025	1832473200	PLUMBERS SUPPLY		0	60.88	0.00	0.00	11,459.50
Payable	W25-25	DPW/1	05/22/2025	5252055	WESTON & SAMPSON		0	35.01	0.00	0.00	11,424.49
Payable	W25-27	DPW/2	06/19/2025	3869721	ACTON ACE		0	9.79	0.00	0.00	11,414.70
Payable	W25-27	DPW/2	06/19/2025	482148	AYER AUTO PARTS		0	44.00	0.00	0.00	11,370.70
Payable	W25-29	DPW/B&G/1	06/30/2025	7254258	WESTON & SAMPSON		0	2,208.17	0.00	0.00	9,162.53
Total Group 2: Segment 2: Department				429 - HAGER WELL				57,530.80	66,800.00	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				431 - unnamed							
Account: 10000-431-57-5780-0000				HAZARDOUS WASTE - ALL	Summary:		0.00	7,142.00	10,000.00	0.00	2,858.00
Budget			07/01/2024				0	0.00	10,000.00	0.00	10,000.00
Payable	W25-27	DPW/2	06/19/2025	1005473321	CLEAN HARBORS		0	7,142.00	0.00	0.00	2,858.00
Total Group 2: Segment 2: Department				431 - unnamed				7,142.00	10,000.00	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				433 - TRANSFER STATION							
Account: 10000-433-53-5300-0000				PUBLIC WORKS - TRANSF	Summary:		0.00	115,006.16	173,000.00	0.00	57,993.84
Budget			07/01/2024				0	0.00	173,000.00	0.00	173,000.00
Payable	W25-5.1	DPW/6	08/15/2024	68933	WIN WASTE		0	6,939.66	0.00	0.00	166,060.34
Payable	W25-5.1	DPW/6	08/15/2024	IAC5775362	WM RECYCLE		0	1,829.28	0.00	0.00	164,231.06
Payable	W25-8	DPW B&G/1	09/26/2024	70192	WIN WASTE		0	5,863.65	0.00	0.00	158,367.41
Payable	W25-8	DPW B&G/1	09/26/2024	IAC5877447	WM RECYCLE		0	1,988.69	0.00	0.00	156,378.72
Journal			11/07/2024		REFUSE RENTAL		0	3,300.00	0.00	0.00	153,078.72
Payable	W25-15	DPW/1	01/02/2025	IAC6206036	WM RECYCLE		0	2,001.64	0.00	0.00	151,077.08
Payable	W25-15	DPW/1	01/02/2025	71462	WIN WASTE		0	6,948.91	0.00	0.00	144,128.17
Payable	W25-15	DPW/1	01/02/2025	IAC6100627	WM RECYCLE		0	2,332.14	0.00	0.00	141,796.03
Payable	W25-15	DPW/1	01/02/2025	72888	WIN WASTE		0	8,091.86	0.00	0.00	133,704.17
Payable	W25-15	DPW/1	01/02/2025	71469	WIN WASTE		0	6,516.04	0.00	0.00	127,188.13
Payable	W25-15	DPW/1	01/02/2025	IAC5988724	WM RECYCLE		0	1,681.68	0.00	0.00	125,506.45
Payable	W25-16	DPW B&G/1	01/16/2025	75267	WIN WASTE		0	9,068.39	0.00	0.00	116,438.06
Payable	W25-18	DPW B&G/1	02/13/2025	76869	WIN WASTE		0	6,807.63	0.00	0.00	109,630.43
Payable	W25-19	DPW/1	02/27/2025	94708	J & S BUSINESS		0	564.50	0.00	0.00	109,065.93
Payable	W25-20	DPW/1	03/13/2025	78179	WIN WASTE		0	5,871.27	0.00	0.00	103,194.66
Payable	W25-22	DPW/2	04/10/2025	79463	WIN WASTE		0	6,099.83	0.00	0.00	97,094.83
Payable	W25-25	DPW/1	05/22/2025	80961	WIN WASTE		0	7,936.64	0.00	0.00	89,158.19
Payable	W25-27	DPW/2	06/19/2025	82289	WIN WASTE		0	7,891.67	0.00	0.00	81,266.52
Journal			06/30/2025		PUBLIC WORKS		0	12,016.34	0.00	0.00	69,250.18
Journal			06/30/2025		PUBLIC WORKS		0	3,477.82	0.00	0.00	65,772.36
Payable	W25-29	DPW/B&G/1	06/30/2025	83599	WIN WASTE		0	7,778.52	0.00	0.00	57,993.84
Account: 10000-433-57-5780-0000				PUBLIC WORKS - TRANSF	Summary:		0.00	5,828.44	8,300.00	0.00	2,471.56
Budget			07/01/2024				0	0.00	5,000.00	0.00	5,000.00
Payable	W25-7	DPW/BLD&G	09/12/2024	AUG2670	P. PELLEGRINO		0	590.00	0.00	0.00	4,410.00
Journal			11/07/2024		REFUSE RENTAL		0	0.00	3,300.00	0.00	7,710.00
Payable	W25-11	DPW/1	11/07/2024	1102	REFUSE RENTAL		0	3,300.00	0.00	0.00	4,410.00
Payable	W25-14	DPW/1	12/19/2024	1165	REFUSE RENTAL		0	27.55	0.00	0.00	4,382.45
Payable	W25-15	DPW/1	01/02/2025	71470	WIN WASTE		0	1,894.42	0.00	0.00	2,488.03
Payable	W25-28	DPW/2	06/30/2025	48300483010	AYER AUTO PARTS		0	16.47	0.00	0.00	2,471.56
Account: 10000-433-57-5781-0000				PUBLIC WORKS - TRANSF	Summary:		0.00	35,978.46	35,978.46	0.00	0.00
Budget			07/01/2024				0	0.00	19,500.00	0.00	19,500.00

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-433-57-5781-0000			PUBLIC WORKS - TRANSF	Summary:		0.00	35,978.46	35,978.46	0.00	0.00
Payable	W25-5.1	DPW/6	08/15/2024	20421	RAW MATERIAL		0	848.25	0.00	0.00	18,651.75
Payable	W25-5.1	DPW/6	08/15/2024	28383	EAST COAST		0	1,375.00	0.00	0.00	17,276.75
Payable	W25-7	DPW/BLD&G	09/12/2024	31549	BLACK EARTH		0	432.00	0.00	0.00	16,844.75
Payable	W25-7	DPW/BLD&G	09/12/2024	30946	BLACK EARTH		0	432.00	0.00	0.00	16,412.75
Payable	W25-8	DPW B&G/1	09/26/2024	32178	BLACK EARTH		0	432.00	0.00	0.00	15,980.75
Payable	W25-8	DPW B&G/1	09/26/2024	20602	RAW MATERIAL		0	914.85	0.00	0.00	15,065.90
Payable	W25-8	DPW B&G/1	09/26/2024	EW1727708	VEOLIA ES		0	984.30	0.00	0.00	14,081.60
Payable	W25-10	DPW B&G/2	10/24/2024	EW1727708	VEOLIA ES		0	984.30	0.00	0.00	13,097.30
Payable	W25-10	DPW B&G/2	10/31/2024	EW1727708	VEOLIA ES		0	0.00	984.30	0.00	14,081.60
Payable	W25-12	DPW B&G/1	11/21/2024	33613	BLACK EARTH		0	444.96	0.00	0.00	13,636.64
Payable	W25-12	DPW B&G/1	11/21/2024	20813	RAW MATERIAL		0	876.50	0.00	0.00	12,760.14
Payable	W25-13	DPW B&G/1	12/05/2024	28549	EAST COAST		0	1,375.00	0.00	0.00	11,385.14
Payable	W25-14	DPW/1	12/19/2024	20975	RAW MATERIAL		0	998.15	0.00	0.00	10,386.99
Payable	W25-14	DPW/1	12/19/2024	35295	BLACK EARTH		0	444.96	0.00	0.00	9,942.03
Payable	W25-15	DPW/1	01/02/2025	32895	BLACK EARTH		0	444.96	0.00	0.00	9,497.07
Payable	W25-16	DPW B&G/1	01/16/2025	35967	BLACK EARTH		0	444.96	0.00	0.00	9,052.11
Payable	W25-18	DPW B&G/1	02/13/2025	EF9644CC00	BLACK EARTH		0	444.96	0.00	0.00	8,607.15
Payable	W25-19	DPW/1	02/27/2025	94708	J & S BUSINESS		0	564.50	0.00	0.00	8,042.65
Payable	W25-19	DPW/1	02/27/2025	IAC6434727	WM RECYCLE		0	3,174.41	0.00	0.00	4,868.24
Payable	W25-20	DPW/1	03/13/2025	9E15A689001	BLACK EARTH		0	444.96	0.00	0.00	4,423.28
Payable	W25-20	DPW/1	03/13/2025	28660	EAST COAST		0	1,375.00	0.00	0.00	3,048.28
Payable	W25-21	DPW/1	03/27/2025	IAC6538170	WM RECYCLE		0	1,534.58	0.00	0.00	1,513.70
Payable	W25-21	DPW/1	03/27/2025	21317	RAW MATERIAL		0	1,047.15	0.00	0.00	466.55
Payable	W25-22	DPW/2	04/10/2025	E2658020015	BLACK EARTH		0	444.96	0.00	0.00	21.59
Payable	W25-23	DPW/1	04/24/2025	IAC6649771	WM RECYCLE		0	2,209.99	0.00	0.00	-2,188.40
Payable	W25-24	DPW/1	05/08/2025	874BC918005	BLACK EARTH		0	444.96	0.00	0.00	-2,633.36
Payable	W25-25	DPW/1	05/22/2025	21536	RAW MATERIAL		0	853.15	0.00	0.00	-3,486.51
Payable	W25-25	DPW/1	05/22/2025	IAC6761340	WM RECYCLE		0	1,925.86	0.00	0.00	-5,412.37
Payable	W25-25	DPW/1	05/22/2025	IAC6315495	WM RECYCLE		0	2,085.03	0.00	0.00	-7,497.40
Payable	W25-26	DPW B&G/1	06/05/2025	CD230964005	BLACK EARTH		0	444.96	0.00	0.00	-7,942.36
Payable	W25-26	DPW B&G/1	06/05/2025	28770	EAST COAST		0	1,375.00	0.00	0.00	-9,317.36
Payable	W25-27	DPW/2	06/19/2025	IAC6870223	WM RECYCLE		0	1,926.18	0.00	0.00	-11,243.54
Payable	W25-27	DPW/2	06/19/2025	21695	RAW MATERIAL		0	772.80	0.00	0.00	-12,016.34
Journal			06/30/2025		PUBLIC WORKS		0	0.00	12,016.34	0.00	0.00

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account: 10000-433-57-5781-0000				PUBLIC WORKS - TRANSF	Summary:		0.00	35,978.46	35,978.46	0.00	0.00
Journal			06/30/2025		PUBLIC WORKS		0	0.00	3,477.82	0.00	3,477.82
Payable	W25-28	DPW/2	06/30/2025	41987BE4003	BLACK EARTH		0	444.96	0.00	0.00	3,032.86
Payable	W25-29	DPW/B&G/1	06/30/2025	IAC6979825	WM RECYCLE		0	3,032.86	0.00	0.00	0.00
Total Group 2: Segment 2: Department				433 - TRANSFER STATION				156,813.06	217,278.46	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				490 - ANIMAL INSPECTOR							
Account: 10000-490-51-5112-0000				ANIMAL INSPECTOR - SAL	Summary:		0.00	1,184.20	1,184.20	0.00	0.00
Budget			07/01/2024				0	0.00	1,015.00	0.00	1,015.00
Payable	PW27-SPLIT	PAYROLL/FY	07/10/2024	07/10/2024	PAYROLL		0	84.62	0.00	0.00	930.38
Journal			08/07/2024		PAYROLL		0	84.58	0.00	0.00	845.80
Journal			10/16/2024		PAYROLL		0	169.20	0.00	0.00	676.60
Journal			10/16/2024		PAYROLL		0	0.00	169.20	0.00	845.80
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	253.74	0.00	0.00	592.06
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	84.58	0.00	0.00	507.48
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	84.58	0.00	0.00	422.90
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	84.58	0.00	0.00	338.32
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	84.58	0.00	0.00	253.74
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	84.58	0.00	0.00	169.16
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	84.58	0.00	0.00	84.58
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	84.58	0.00	0.00	0.00
Total Group 2: Segment 2: Department				490 - ANIMAL INSPECTOR				1,184.20	1,184.20	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				491 - CEMETERY							
Account: 10000-491-51-5100-0000				CEMETERY - SALARY SUP	Summary:		0.00	5,000.00	5,000.00	0.00	0.00
Budget			07/01/2024				0	0.00	5,000.00	0.00	5,000.00
Journal			12/11/2024		PAYROLL		0	2,500.00	0.00	0.00	2,500.00
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	2,500.00	0.00	0.00	0.00
Account: 10000-491-51-5150-0000				CEMETERY - STIPEND	Summary:		0.00	2,500.00	2,500.00	0.00	0.00
Journal			12/11/2024		PAYROLL		0	0.00	2,500.00	0.00	2,500.00
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	2,500.00	0.00	0.00	0.00
Account: 10000-491-57-5780-0000				CEMETERY - ALL OTHER E	Summary:		0.00	4,480.00	4,480.00	0.00	0.00
Budget			07/01/2024				0	0.00	2,300.00	0.00	2,300.00
Payable	W25-5.1	DPW/6	08/15/2024	003627	50 STARS - ASBESTOS		0	600.00	0.00	0.00	1,700.00
Payable	W25-7	DPW/BLD&G	09/12/2024	144786245-	SITE ONE LANDSCAPE		0	75.62	0.00	0.00	1,624.38
Payable	W25-7	DPW/BLD&G	09/12/2024	145642775-	SITE ONE LANDSCAPE		0	54.50	0.00	0.00	1,569.88
Payable	W25-7	DPW/BLD&G	09/12/2024	144819759-	SITE ONE LANDSCAPE		0	75.62	0.00	0.00	1,494.26
Payable	W25-7	DPW/BLD&G	09/12/2024	144809722-	SITE ONE LANDSCAPE		0	37.81	0.00	0.00	1,456.45
Payable	W25-14	DPW/1	12/19/2024	234272	W.J. GRAVES		0	64.00	0.00	0.00	1,392.45
Payable	REISSUE CK	REISSUE	12/23/2024	3126901	CAVICCHIO		0	2,180.00	0.00	0.00	-787.55
Payable	W24-53	DPW/7	12/23/2024	3126901	CAVICCHIO		0	0.00	2,180.00	0.00	1,392.45
Payable	W25-19	DPW/1	02/27/2025	1YWH-	AMAZON BUSINESS		0	70.40	0.00	0.00	1,322.05
Payable	W25-19	DPW/1	02/27/2025	3848391	ACTON ACE		0	41.99	0.00	0.00	1,280.06
Payable	W25-21	DPW/1	03/27/2025	235946	W.J. GRAVES		0	45.65	0.00	0.00	1,234.41
Payable	W25-24	DPW/1	05/08/2025	237215	W.J. GRAVES		0	64.90	0.00	0.00	1,169.51
Payable	W25-29	DPW/B&G/1	06/30/2025	2914409	CAVICCHIO		0	1,169.51	0.00	0.00	0.00
Total Group 2: Segment 2: Department				491 - CEMETERY				11,980.00	11,980.00	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				511 - BOARD OF HEALTH							
Account: 10000-511-53-5300-0000				BOARD OF HEALTH - CONT		Summary:	0.00	20,313.84	20,314.00	0.00	0.16
Budget			07/01/2024				0	0.00	20,314.00	0.00	20,314.00
Payable	W25-3	BUILDING/1	07/24/2024	2025106	NASHOBA		0	5,078.46	0.00	0.00	15,235.54
Payable	W25-6	BUILDING/1	08/29/2024	2025128	NASHOBA		0	5,078.46	0.00	0.00	10,157.08
Journal			01/16/2025		NASHOBA		0	5,078.46	0.00	0.00	5,078.62
Journal			01/16/2025		NASHOBA		0	5,078.46	0.00	0.00	0.16
Account: 10000-511-53-5325-0000				BOARD OF HEALTH - LAND		Summary:	0.00	9,974.80	13,439.20	0.00	3,464.40
Budget			07/01/2024				0	0.00	10,350.00	0.00	10,350.00
Payable	W25-5.1	BUILDING/6	08/15/2024	2025-120	NASHOBA		0	3,255.40	0.00	0.00	7,094.60
Receivable		Oct/TR 10.2	10/17/2024				0	0.00	3,089.20	0.00	10,183.80
Payable	W25-16	BOA/1	01/16/2025	2025161	NASHOBA		0	196.20	0.00	0.00	9,987.60
Payable	W25-16	BOA/1	01/16/2025	2025161	NASHOBA		0	3,089.20	0.00	0.00	6,898.40
Payable	W25-29	BOH/1	06/30/2025	2025-209	NASHOBA		0	3,434.00	0.00	0.00	3,464.40
Account: 10000-511-53-5330-0000				BOARD OF HEALTH - MOS		Summary:	0.00	20,604.39	36,436.00	0.00	15,831.61
Budget			07/01/2024				0	0.00	36,436.00	0.00	36,436.00
Payable	W25-26	BOA/1	06/05/2025	2542	NORTH FORK		0	14,805.00	0.00	0.00	21,631.00
Payable	W25-29	BOH/2	06/30/2025	CINV1051170	VESERIS		0	5,799.39	0.00	0.00	15,831.61
Account: 10000-511-54-5420-0000				BOARD OF HEALTH - OFFI		Summary:	0.00	60.00	155.00	0.00	95.00
Budget			07/01/2024				0	0.00	155.00	0.00	155.00
Journal			06/30/2025		BOARD OF HEALTH		0	60.00	0.00	0.00	95.00
Account: 10000-511-55-5500-0000				BOARD OF HEALTH - NURS		Summary:	0.00	19,467.44	19,467.92	0.00	0.48
Budget			07/01/2024				0	0.00	9,311.00	0.00	9,311.00
Payable	W25-3	BUILDING/1	07/24/2024	2025106	NASHOBA		0	2,327.63	0.00	0.00	6,983.37
Payable	W25-6	BUILDING/1	08/29/2024	2025128	NASHOBA		0	2,327.63	0.00	0.00	4,655.74
Journal			01/16/2025		NASHOBA		0	0.00	5,078.46	0.00	9,734.20
Journal			01/16/2025		NASHOBA		0	0.00	5,078.46	0.00	14,812.66
Payable	W25-16	BOA/1	01/16/2025	2025148	NASHOBA		0	5,078.46	0.00	0.00	9,734.20
Payable	W25-16	BOA/1	01/16/2025	2025148	NASHOBA		0	2,327.63	0.00	0.00	7,406.57
Payable	W25-25	BOA/1	05/22/2025	2025176	NASHOBA		0	7,406.09	0.00	0.00	0.48
Account: 10000-511-57-5730-0000				BOARD OF HEALTH - DUES		Summary:	0.00	0.00	155.00	0.00	155.00
Budget			07/01/2024				0	0.00	155.00	0.00	155.00
Account: 10000-511-57-5780-0000				BOARD OF HEALTH - ALL O		Summary:	0.00	470.00	470.00	0.00	0.00
Budget			07/01/2024				0	0.00	410.00	0.00	410.00

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-511-57-5780-0000			BOARD OF HEALTH - ALL O	Summary:		0.00	470.00	470.00	0.00	0.00
Payable	W25-22	BOH/1	04/10/2025	U212153	ACTION UNLIMITED		0	120.00	0.00	0.00	290.00
Payable	W25-22	BOH/1	04/10/2025	U212154	ACTION UNLIMITED		0	120.00	0.00	0.00	170.00
Payable	W25-26	BOA/1	06/05/2025	U212623	ACTION UNLIMITED		0	230.00	0.00	0.00	-60.00
Journal			06/30/2025		BOARD OF HEALTH		0	0.00	60.00	0.00	0.00
Total Group 2: Segment 2: Department				511 - BOARD OF HEALTH				70,890.47	90,437.12	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				529 - COMMUNITY SERVICE							
Account: 10000-529-51-5100-0000				COMMUNITY SERVICE - SA Summary:			0.00	53,610.57	54,102.94	0.00	492.37
Budget			07/01/2024				0	0.00	42,762.00	0.00	42,762.00
Payable	PW27-SPLIT	PAYROLL/FY	07/10/2024	07/10/2024	PAYROLL		0	592.20	0.00	0.00	42,169.80
Payable	PW25-1	PAYROLL/1	07/24/2024	07/24/2024	PAYROLL		0	1,529.85	0.00	0.00	40,639.95
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	1,751.93	0.00	0.00	38,888.02
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	1,776.60	0.00	0.00	37,111.42
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	1,587.43	0.00	0.00	35,523.99
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	1,694.35	0.00	0.00	33,829.64
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	1,899.97	0.00	0.00	31,929.67
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	1,834.18	0.00	0.00	30,095.49
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	1,743.70	0.00	0.00	28,351.79
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	1,472.28	0.00	0.00	26,879.51
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	1,603.88	0.00	0.00	25,275.63
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	2,303.00	0.00	0.00	22,972.63
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	2,105.60	0.00	0.00	20,867.03
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	2,303.00	0.00	0.00	18,564.03
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	2,303.00	0.00	0.00	16,261.03
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	2,303.00	0.00	0.00	13,958.03
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	2,303.00	0.00	0.00	11,655.03
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	2,303.00	0.00	0.00	9,352.03
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	2,303.00	0.00	0.00	7,049.03
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	2,303.00	0.00	0.00	4,746.03
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	2,303.00	0.00	0.00	2,443.03
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	2,303.00	0.00	0.00	140.03
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	2,303.00	0.00	0.00	-2,162.97
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	2,303.00	0.00	0.00	-4,465.97
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	2,303.00	0.00	0.00	-6,768.97
Journal			06/23/2025		COMMUNITY SERVICE		0	0.00	5,440.94	0.00	-1,328.03
Journal			06/25/2025		COMM SERV		0	0.00	5,900.00	0.00	4,571.97
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	2,303.00	0.00	0.00	2,268.97
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	1,776.60	0.00	0.00	492.37
Account: 10000-529-51-5113-0000				COMMUNITY SERVICE - DE Summary:			0.00	14,426.79	14,426.79	0.00	0.00
Budget			07/01/2024				0	0.00	13,268.00	0.00	13,268.00
Payable	W25-2	TREASURER/	07/17/2024	30986880	EXPRESS SERVICES		0	418.06	0.00	0.00	12,849.94
Payable	W25-3	TREASURER/	07/24/2024	31015838	EXPRESS SERVICES		0	424.29	0.00	0.00	12,425.65

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-529-51-5113-0000			COMMUNITY SERVICE - DE	Summary:		0.00	14,426.79	14,426.79	0.00	0.00
Payable	W25-4	TREASURER/	07/31/2024	31053947	EXPRESS SERVICES		0	421.31	0.00	0.00	12,004.34
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	856.64	0.00	0.00	11,147.70
Payable	W25-5.1	TREASURER/	08/15/2024	31086871	EXPRESS SERVICES		0	238.00	0.00	0.00	10,909.70
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	571.09	0.00	0.00	10,338.61
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	571.09	0.00	0.00	9,767.52
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	571.09	0.00	0.00	9,196.43
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	571.10	0.00	0.00	8,625.33
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	571.09	0.00	0.00	8,054.24
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	571.10	0.00	0.00	7,483.14
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	571.10	0.00	0.00	6,912.04
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	571.10	0.00	0.00	6,340.94
Payable	W25-16	COMM	01/16/2025	CONSULTATI	BRIAN OSULLIVAN		0	350.00	0.00	0.00	5,990.94
Receivable		Jan/TR 1.2	01/24/2025				0	0.00	1,158.79	0.00	7,149.73
Receivable		RECLASS	01/24/2025				0	1,158.79	0.00	0.00	5,990.94
Payable	W25-18	COMM	02/13/2025	CONSULT	BRIAN OSULLIVAN		0	250.00	0.00	0.00	5,740.94
Payable	W25-25	COMM	05/22/2025	CONSULT	BRIAN OSULLIVAN		0	300.00	0.00	0.00	5,440.94
Journal			06/23/2025		COMMUNITY SERVICE		0	5,440.94	0.00	0.00	0.00
Account:	10000-529-51-5190-0000			COMMUNITY SERVICE - C	Summary:		0.00	1,000.00	3,500.00	0.00	2,500.00
Budget			07/01/2024				0	0.00	3,500.00	0.00	3,500.00
Payable	W25-11	COMM	11/07/2024	7/30-10/29/24	BRIAN OSULLIVAN		0	600.00	0.00	0.00	2,900.00
Journal			04/09/2025		COMMUNITY		0	400.00	0.00	0.00	2,500.00
Account:	10000-529-54-5400-0000			COMMUNITY SERVICE - SU	Summary:		0.00	719.78	900.00	0.00	180.22
Budget			07/01/2024				0	0.00	500.00	0.00	500.00
Payable	W25-6	COMM	08/29/2024	1YDR-Q6RM-	AMAZON BUSINESS		0	19.99	0.00	0.00	480.01
Payable	W25-11	COMM	11/07/2024	1CCY-NF4J-	AMAZON BUSINESS		0	245.00	0.00	0.00	235.01
Payable	W25-14	COMM	12/19/2024	19GT-Q7JK-	AMAZON BUSINESS		0	239.00	0.00	0.00	-3.99
Journal			04/09/2025		COMMUNITY		0	0.00	400.00	0.00	396.01
Payable	W25-22	COMM	04/10/2025	1RKT-7RFT-	AMAZON BUSINESS		0	207.23	0.00	0.00	188.78
Journal			06/30/2025		COMM SERV		0	8.56	0.00	0.00	180.22
Account:	10000-529-57-5700-0000			COMMUNITY SERVICE - AL	Summary:		0.00	508.56	508.56	0.00	0.00
Budget			07/01/2024				0	0.00	500.00	0.00	500.00
Payable	W25-9	COMM	10/10/2024	MILEAGE	WENDY TRINKS		0	334.71	0.00	0.00	165.29
Payable	W25-18	COMM	02/13/2025	MILEAGE	WENDY TRINKS		0	23.00	0.00	0.00	142.29
Payable	W25-18	COMM	02/13/2025	MILEAGE	WENDY TRINKS		0	53.62	0.00	0.00	88.67

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-529-57-5700-0000			COMMUNITY SERVICE - AL	Summary:		0.00	508.56	508.56	0.00	0.00
Payable	W25-23	COMM	04/24/2025	MILEAGE	WENDY TRINKS		0	54.53	0.00	0.00	34.14
Payable	W25-27	COMM	06/19/2025	MILEAGE	WENDY TRINKS		0	42.70	0.00	0.00	-8.56
Journal			06/30/2025		COMM SERV		0	0.00	8.56	0.00	0.00
Account:	10000-529-57-5781-0000			COMMUNITY SERVICE - PR	Summary:		0.00	1,050.00	1,275.00	0.00	225.00
Budget			07/01/2024				0	0.00	875.00	0.00	875.00
Payable	W25-9	COMM	10/10/2024	LIVE OWL	EYES ON OWLS		0	250.00	0.00	0.00	625.00
Payable	W25-18	COMM	02/13/2025	0009	SHIKHA VASHISHTHA		0	100.00	0.00	0.00	525.00
Payable	W25-18	COMM	02/13/2025	TAI CHI	ATHLETIC BALANCE		0	100.00	0.00	0.00	425.00
Payable	W25-19	COMM	02/27/2025	YOGA 2/8/25	ANN SEYMOUR		0	100.00	0.00	0.00	325.00
Payable	W25-19	COMM	02/27/2025	ZUMBA FEB	GINA FLAHERTY		0	100.00	0.00	0.00	225.00
Payable	W25-27	COMM	06/19/2025	6/7/25	ANN SEYMOUR		0	100.00	0.00	0.00	125.00
Payable	W25-27	COMM	06/19/2025	0011	STUDIO BOLLYWOOD		0	100.00	0.00	0.00	25.00
Receivable		June/6.2	06/24/2025				0	0.00	400.00	0.00	425.00
Payable	W25-28	COMM	06/30/2025	SESSION 3	LIZ MCHUTCHEON		0	100.00	0.00	0.00	325.00
Payable	W25-29	COMMUNITY	06/30/2025	06/28/2025	GINA FLAHERTY		0	100.00	0.00	0.00	225.00
Total Group 2: Segment 2: Department				529 - COMMUNITY SERVICE				71,315.70	74,713.29	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				541 - COA							
Account: 10000-541-51-5100-0000				COUNCIL ON AGING - SAL	Summary:		0.00	57,597.03	57,597.03	0.00	0.00
Budget			07/01/2024				0	0.00	56,304.00	0.00	56,304.00
Payable	PW27-SPLIT	PAYROLL/FY	07/10/2024	07/10/2024	PAYROLL		0	809.28	0.00	0.00	55,494.72
Payable	PW25-1	PAYROLL/1	07/24/2024	07/24/2024	PAYROLL		0	1,945.74	0.00	0.00	53,548.98
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	1,945.74	0.00	0.00	51,603.24
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	1,945.74	0.00	0.00	49,657.50
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	1,945.74	0.00	0.00	47,711.76
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	1,945.74	0.00	0.00	45,766.02
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	2,436.54	0.00	0.00	43,329.48
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	2,436.54	0.00	0.00	40,892.94
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	2,436.54	0.00	0.00	38,456.40
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	2,436.54	0.00	0.00	36,019.86
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	2,436.54	0.00	0.00	33,583.32
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	2,403.55	0.00	0.00	31,179.77
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	2,403.55	0.00	0.00	28,776.22
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	2,403.55	0.00	0.00	26,372.67
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	2,403.55	0.00	0.00	23,969.12
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	2,403.55	0.00	0.00	21,565.57
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	2,403.55	0.00	0.00	19,162.02
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	2,403.55	0.00	0.00	16,758.47
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	2,403.55	0.00	0.00	14,354.92
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	2,403.55	0.00	0.00	11,951.37
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	2,648.88	0.00	0.00	9,302.49
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	2,648.88	0.00	0.00	6,653.61
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	2,648.88	0.00	0.00	4,004.73
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	2,648.88	0.00	0.00	1,355.85
Journal			06/11/2025		PAYROLL		0	0.00	1,293.03	0.00	2,648.88
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	2,648.88	0.00	0.00	0.00
Account: 10000-541-51-5113-0000				COUNCIL ON AGING - DEP	Summary:		0.00	14,355.00	27,620.80	0.00	13,265.80
Budget			07/01/2024				0	0.00	26,462.00	0.00	26,462.00
Payable	W25-2	TREASURER/	07/17/2024	30986880	EXPRESS SERVICES		0	418.07	0.00	0.00	26,043.93
Payable	W25-3	TREASURER/	07/24/2024	31015838	EXPRESS SERVICES		0	424.29	0.00	0.00	25,619.64
Payable	W25-4	TREASURER/	07/31/2024	31053947	EXPRESS SERVICES		0	421.31	0.00	0.00	25,198.33
Payable	W25-5.1	TREASURER/	08/15/2024	31086871	EXPRESS SERVICES		0	238.00	0.00	0.00	24,960.33
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	571.10	0.00	0.00	24,389.23

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-541-51-5113-0000			COUNCIL ON AGING - DEP	Summary:		0.00	14,355.00	27,620.80	0.00	13,265.80
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	571.10	0.00	0.00	23,818.13
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	571.10	0.00	0.00	23,247.03
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	571.09	0.00	0.00	22,675.94
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	571.09	0.00	0.00	22,104.85
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	571.09	0.00	0.00	21,533.76
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	571.09	0.00	0.00	20,962.67
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	571.09	0.00	0.00	20,391.58
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	571.09	0.00	0.00	19,820.49
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	571.09	0.00	0.00	19,249.40
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	571.09	0.00	0.00	18,678.31
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	571.09	0.00	0.00	18,107.22
Receivable		Jan/TR 1.2	01/24/2025				0	0.00	1,158.80	0.00	19,266.02
Receivable		RECLASS	01/24/2025				0	1,158.80	0.00	0.00	18,107.22
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	571.09	0.00	0.00	17,536.13
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	437.24	0.00	0.00	17,098.89
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	365.85	0.00	0.00	16,733.04
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	365.85	0.00	0.00	16,367.19
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	365.85	0.00	0.00	16,001.34
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	408.24	0.00	0.00	15,593.10
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	408.24	0.00	0.00	15,184.86
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	408.24	0.00	0.00	14,776.62
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	408.24	0.00	0.00	14,368.38
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	408.24	0.00	0.00	13,960.14
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	408.24	0.00	0.00	13,551.90
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	286.10	0.00	0.00	13,265.80
Account:	10000-541-54-5400-0000			COUNCIL ON AGING - SUP	Summary:		0.00	10,500.00	10,500.00	0.00	0.00
Budget			07/01/2024				0	0.00	8,500.00	0.00	8,500.00
Payable	W25-4	COA/4	07/31/2024	10231	ALPHA GRAPHICS		0	480.08	0.00	0.00	8,019.92
Payable	W25-7	COA/2	09/12/2024	1LFV-PQLC-	AMAZON BUSINESS		0	10.30	0.00	0.00	8,009.62
Payable	W25-8	COA/1	09/26/2024	POSTAL	POSTMASTER		0	2,000.00	0.00	0.00	6,009.62
Payable	W25-9	COA/1	10/10/2024	10340	ALPHA GRAPHICS		0	486.50	0.00	0.00	5,523.12
Payable	W25-9	COA/1	10/10/2024	10488	ALPHA GRAPHICS		0	659.42	0.00	0.00	4,863.70
Payable	W25-11	COA/1	11/07/2024	10641	ALPHA GRAPHICS		0	656.35	0.00	0.00	4,207.35
Payable	W25-13	COA/1	12/05/2024	10755	ALPHA GRAPHICS		0	655.76	0.00	0.00	3,551.59
Payable	W25-15	COA/1	01/02/2025	10866	ALPHA GRAPHICS		0	660.76	0.00	0.00	2,890.83

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-541-54-5400-0000			COUNCIL ON AGING - SUP	Summary:		0.00	10,500.00	10,500.00	0.00	0.00
Payable	W25-16	COA/1	01/16/2025	BULK MAIL	POSTMASTER		0	1,000.00	0.00	0.00	1,890.83
Payable	W25-19	COA/1	02/27/2025	11058	ALPHA GRAPHICS		0	635.40	0.00	0.00	1,255.43
Payable	W25-24	COA/1	05/08/2025	11170	ALPHA GRAPHICS		0	626.80	0.00	0.00	628.63
Payable	W25-24	COA/1	05/08/2025	11303	ALPHA GRAPHICS		0	622.82	0.00	0.00	5.81
Payable	W25-26	COA/1	06/05/2025	WALMART	KIMBERLEY DEE		0	5.81	0.00	0.00	0.00
Journal			06/30/2025		COA		0	0.00	2,000.00	0.00	2,000.00
Payable	W25-29	COA/1	06/30/2025	PERMIT100	POSTMASTER		0	2,000.00	0.00	0.00	0.00
Account:	10000-541-57-5700-0000			COUNCIL ON AGING - ALL	Summary:		0.00	1,000.00	1,000.00	0.00	0.00
Budget			07/01/2024				0	0.00	1,000.00	0.00	1,000.00
Payable	W25-7	COA/2	09/12/2024	50569	MASS COUNCIL ON		0	615.00	0.00	0.00	385.00
Payable	W25-13	COA/1	12/05/2024	MILEAGE	KIMBERLEY DEE		0	197.92	0.00	0.00	187.08
Payable	W25-13	COA/1	12/05/2024	MY INFOHUB	KIMBERLEY DEE		0	40.00	0.00	0.00	147.08
Payable	W25-13	COA/1	12/05/2024	MILEAGE	AMI SCHEEN		0	63.38	0.00	0.00	83.70
Payable	W25-16	COA/1	01/16/2025	WALMART	KIMBERLEY DEE		0	20.00	0.00	0.00	63.70
Payable	W25-24	COA/1	05/08/2025	136909	MASSACHUSETTS		0	45.00	0.00	0.00	18.70
Payable	W25-26	COA/1	06/05/2025	WALMART	KIMBERLEY DEE		0	18.70	0.00	0.00	0.00
Account:	10000-541-57-5730-0000			COUNCIL ON AGING - DUE	Summary:		0.00	1,450.00	1,450.00	0.00	0.00
Budget			07/01/2024				0	0.00	1,450.00	0.00	1,450.00
Payable	W25-2	COA/6	07/17/2024	50051	MASS COUNCIL ON		0	365.96	0.00	0.00	1,084.04
Payable	W25-2	COA/6	07/17/2024	FY25	MINUTEMAN SENIOR		0	924.00	0.00	0.00	160.04
Payable	W25-21	COA/1	03/27/2025	26274	XAVUS SOLUTIONS		0	160.04	0.00	0.00	0.00
Account:	10000-541-57-5781-0000			COUNCIL ON AGING - PRO	Summary:		0.00	8,021.64	9,600.00	0.00	1,578.36
Budget			07/01/2024				0	0.00	9,600.00	0.00	9,600.00
Payable	W25-4	COA/4	07/31/2024	07172024	MARTIN W. GITLIN		0	150.00	0.00	0.00	9,450.00
Payable	W25-6	COA/1	08/29/2024	000293	DESTINATION		0	218.75	0.00	0.00	9,231.25
Payable	W25-8	COA/1	09/26/2024	000296	DESTINATION		0	161.25	0.00	0.00	9,070.00
Payable	W25-9	COA/1	10/10/2024	1959	THERAPY GARDENS		0	299.00	0.00	0.00	8,771.00
Payable	W25-10	COA/1	10/24/2024	000302	DESTINATION		0	345.00	0.00	0.00	8,426.00
Payable	W25-10	COA/1	10/24/2024	SENIOR	STANLEY FORMAN		0	250.00	0.00	0.00	8,176.00
Payable	W25-12	COA/1	11/21/2024	000304	DESTINATION		0	237.75	0.00	0.00	7,938.25
Payable	W25-12	COA/1	11/21/2024	MATTER OF	MINUTEMAN SENIOR		0	200.00	0.00	0.00	7,738.25
Payable	W25-13	COA/1	12/05/2024	MILEAGE	KIMBERLEY DEE		0	27.74	0.00	0.00	7,710.51
Payable	W25-13	COA/1	12/05/2024	MILEAGE	AMI SCHEEN		0	11.27	0.00	0.00	7,699.24
Payable	W25-14	COA/1	12/19/2024	000308	DESTINATION		0	625.50	0.00	0.00	7,073.74

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-541-57-5781-0000			COUNCIL ON AGING - PRO	Summary:		0.00	8,021.64	9,600.00	0.00	1,578.36
Payable	W25-16	COA/1	01/16/2025	WALMART	KIMBERLEY DEE		0	22.37	0.00	0.00	7,051.37
Payable	W25-16	COA/1	01/16/2025	WALMART	KIMBERLEY DEE		0	15.98	0.00	0.00	7,035.39
Payable	W25-18	COA/1	02/13/2025	ELVIS	CALVIN BENELLI		0	250.00	0.00	0.00	6,785.39
Payable	W25-19	COA/1	02/27/2025	TICKETS &	KIMBERLEY DEE		0	19.96	0.00	0.00	6,765.43
Payable	W25-19	COA/1	02/27/2025	000313	DESTINATION		0	190.00	0.00	0.00	6,575.43
Payable	W25-19	COA/1	02/27/2025	21325	JOHN POIRIER		0	220.00	0.00	0.00	6,355.43
Payable	W25-19	COA/1	02/27/2025	ANIMATION	MARTIN W. GITLIN		0	155.00	0.00	0.00	6,200.43
Payable	W25-19	COA/1	02/27/2025	TICKETS &	KIMBERLEY DEE		0	8.45	0.00	0.00	6,191.98
Payable	W25-21	COA/1	03/27/2025	MARCH 12	MOSSIE COUGHLAN		0	200.00	0.00	0.00	5,991.98
Payable	W25-22	COA/1	04/10/2025	000318	DESTINATION		0	418.00	0.00	0.00	5,573.98
Payable	W25-23	COA/1	04/24/2025	7647	GENTLE ARMS DAILY		0	320.30	0.00	0.00	5,253.68
Payable	W25-25	COA/1	05/22/2025	000326	DESTINATION		0	457.50	0.00	0.00	4,796.18
Payable	W25-26	COA/1	06/05/2025	BIRTH OF	MARTIN W. GITLIN		0	155.00	0.00	0.00	4,641.18
Payable	W25-27	COA/1	06/19/2025	6/11/2025	JOSEPH A LEARY		0	150.00	0.00	0.00	4,491.18
Journal			06/30/2025		COA		0	2,000.00	0.00	0.00	2,491.18
Payable	W25-28	COA/1	06/30/2025	000331	DESTINATION		0	201.25	0.00	0.00	2,289.93
Payable	W25-29	COA/1	06/30/2025	000332	DESTINATION		0	431.25	0.00	0.00	1,858.68
Payable	W25-29	COA/1	06/30/2025	07/03/2025	UMASS MEMORIAL		0	90.00	0.00	0.00	1,768.68
Payable	W25-29	COA/1	06/30/2025	13099	HEATHER RALSTON		0	150.00	0.00	0.00	1,618.68
Payable	W25-29	COA/1	06/30/2025	06/30/2025	KIMBERLEY DEE		0	40.32	0.00	0.00	1,578.36
Total Group 2: Segment 2: Department				541 - COA				92,923.67	107,767.83	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				543 - VETERANS							
Account: 10000-543-53-5300-0000				VETERANS - CONTRACT S	Summary:		0.00	18,046.00	20,000.00	0.00	1,954.00
Budget			07/01/2024				0	0.00	20,000.00	0.00	20,000.00
Payable	W25-1	EXECUTIVE/3	07/10/2024	5663	TOWN OF ACTON		0	4,511.50	0.00	0.00	15,488.50
Payable	W25-9	EXECUTIVE/1	10/10/2024	5685	TOWN OF ACTON		0	4,511.50	0.00	0.00	10,977.00
Payable	W25-14	EXECUTIVE/1	12/19/2024	5708	TOWN OF ACTON		0	4,511.50	0.00	0.00	6,465.50
Payable	W25-20	EXECUTIVE/1	03/13/2025	5722	TOWN OF ACTON		0	4,511.50	0.00	0.00	1,954.00
Account: 10000-543-55-5580-0000				VETERANS - OUTREACH	Summary:		0.00	0.00	1,000.00	0.00	1,000.00
Budget			07/01/2024				0	0.00	1,000.00	0.00	1,000.00
Account: 10000-543-57-5770-0000				VETERANS - BENEFITS	Summary:		0.00	0.00	15,000.00	0.00	15,000.00
Budget			07/01/2024				0	0.00	15,000.00	0.00	15,000.00
Account: 10000-543-57-5780-0000				VETERANS - ALL OTHER E	Summary:		0.00	189.59	300.00	0.00	110.41
Budget			07/01/2024				0	0.00	300.00	0.00	300.00
Payable	W25-13	VETERAN	12/05/2024	MARKET	AMI SCHEEN		0	19.96	0.00	0.00	280.04
Payable	W25-13	VETERAN	12/05/2024	WREATH	KEVIN MAHONEY		0	14.63	0.00	0.00	265.41
Payable	W25-13	VETERAN	12/05/2024	WREATH	KEVIN MAHONEY		0	155.00	0.00	0.00	110.41
Total Group 2: Segment 2: Department				543 - VETERANS				18,235.59	36,300.00	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				610 - LIBRARY							
Account: 10000-610-51-5100-0000				LIBRARY - SALARY DIRECT		Summary:	0.00	93,607.00	93,607.00	0.00	0.00
Budget			07/01/2024				0	0.00	93,607.00	0.00	93,607.00
Payable	PW27-SPLIT	PAYROLL/FY	07/10/2024	07/10/2024	PAYROLL		0	1,075.92	0.00	0.00	92,531.08
Payable	PW25-1	PAYROLL/1	07/24/2024	07/24/2024	PAYROLL		0	3,586.40	0.00	0.00	88,944.68
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	3,586.40	0.00	0.00	85,358.28
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	3,586.40	0.00	0.00	81,771.88
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	3,586.40	0.00	0.00	78,185.48
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	3,586.40	0.00	0.00	74,599.08
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	3,586.40	0.00	0.00	71,012.68
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	3,586.40	0.00	0.00	67,426.28
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	3,586.40	0.00	0.00	63,839.88
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	3,586.40	0.00	0.00	60,253.48
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	3,586.40	0.00	0.00	56,667.08
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	3,586.40	0.00	0.00	53,080.68
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	3,586.40	0.00	0.00	49,494.28
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	3,586.40	0.00	0.00	45,907.88
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	3,586.40	0.00	0.00	42,321.48
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	3,586.40	0.00	0.00	38,735.08
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	3,586.40	0.00	0.00	35,148.68
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	3,586.40	0.00	0.00	31,562.28
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	3,586.40	0.00	0.00	27,975.88
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	3,586.40	0.00	0.00	24,389.48
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	3,586.40	0.00	0.00	20,803.08
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	3,586.40	0.00	0.00	17,216.68
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	3,586.40	0.00	0.00	13,630.28
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	3,586.40	0.00	0.00	10,043.88
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	3,586.40	0.00	0.00	6,457.48
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	3,586.40	0.00	0.00	2,871.08
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	2,871.08	0.00	0.00	0.00
Account: 10000-610-51-5110-0000				LIBRARY - SALARY PART T		Summary:	0.00	216,684.71	216,739.45	0.00	54.74
Budget			07/01/2024				0	0.00	209,911.00	0.00	209,911.00
Payable	PW27-SPLIT	PAYROLL/FY	07/10/2024	07/10/2024	PAYROLL		0	3,211.92	0.00	0.00	206,699.08
Payable	PW25-1	PAYROLL/1	07/24/2024	07/24/2024	PAYROLL		0	7,760.18	0.00	0.00	198,938.90
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	8,027.71	0.00	0.00	190,911.19
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	8,163.68	0.00	0.00	182,747.51

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-610-51-5110-0000			LIBRARY - SALARY PART T	Summary:		0.00	216,684.71	216,739.45	0.00	54.74
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	7,924.59	0.00	0.00	174,822.92
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	8,111.33	0.00	0.00	166,711.59
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	8,795.64	0.00	0.00	157,915.95
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	8,996.48	0.00	0.00	148,919.47
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	8,490.79	0.00	0.00	140,428.68
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	8,286.78	0.00	0.00	132,141.90
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	8,436.60	0.00	0.00	123,705.30
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	7,765.34	0.00	0.00	115,939.96
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	8,729.84	0.00	0.00	107,210.12
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	7,026.16	0.00	0.00	100,183.96
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	7,998.84	0.00	0.00	92,185.12
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	7,962.96	0.00	0.00	84,222.16
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	8,348.93	0.00	0.00	75,873.23
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	7,627.06	0.00	0.00	68,246.17
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	8,699.89	0.00	0.00	59,546.28
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	8,483.92	0.00	0.00	51,062.36
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	8,405.82	0.00	0.00	42,656.54
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	8,699.50	0.00	0.00	33,957.04
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	8,388.91	0.00	0.00	25,568.13
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	8,707.28	0.00	0.00	16,860.85
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	8,180.25	0.00	0.00	8,680.60
Journal			06/25/2025		LIBRARY		0	0.00	6,828.45	0.00	15,509.05
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	8,625.85	0.00	0.00	6,883.20
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	6,828.46	0.00	0.00	54.74
Account:	10000-610-53-5300-0000			LIBRARY - SOFTWARE SU	Summary:		0.00	5,736.35	5,736.65	0.00	0.30
Budget			07/01/2024				0	0.00	5,600.00	0.00	5,600.00
Payable	W25-2	SML/6	07/17/2024	00245381	FARONICS		0	252.00	0.00	0.00	5,348.00
Payable	W25-4	LIBRARY/4	07/31/2024	13798	C W MARS INC		0	78.80	0.00	0.00	5,269.20
Payable	W25-9	SML/1	10/10/2024	ISIS334	CLEARPEAK		0	150.00	0.00	0.00	5,119.20
Payable	W25-10	SML/1	10/24/2024	ACROBAT	PEISHAN BARTLEY		0	239.88	0.00	0.00	4,879.32
Payable	W25-16	SML/1	01/16/2025	25005	ASSABET		0	2,300.00	0.00	0.00	2,579.32
Payable	W25-18	SML/1	02/13/2025	202568461	INTERACTIVE		0	372.67	0.00	0.00	2,206.65
Payable	W25-19	SML/1	02/27/2025	BOXLIB225	CLEARPEAK		0	1,318.00	0.00	0.00	888.65
Journal			06/05/2025		SML		0	0.00	136.65	0.00	1,025.30
Payable	W25-26	SML/1	06/05/2025	13930	C W MARS INC		0	1,025.00	0.00	0.00	0.30

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-610-54-5400-0000			LIBRARY - ALL	SUPPLIES	Summary:	0.00	4,888.28	5,282.76	0.00	394.48
Budget			07/01/2024				0	0.00	4,940.00	0.00	4,940.00
Payable	W25-2	SML/6	07/17/2024	1FPG-	AMAZON BUSINESS		0	207.12	0.00	0.00	4,732.88
Payable	W25-4	LIBRARY/4	07/31/2024	1T3Y-TKLM-	AMAZON BUSINESS		0	87.11	0.00	0.00	4,645.77
Payable	W25-4	LIBRARY/4	07/31/2024	1GNP-QLFT-	AMAZON BUSINESS		0	135.58	0.00	0.00	4,510.19
Payable	W25-6	SML/1	08/29/2024	7523537	DEMCO		0	310.47	0.00	0.00	4,199.72
Payable	W25-6	SML/1	08/29/2024	108410056	RICOH USA INC		0	99.00	0.00	0.00	4,100.72
Payable	W25-6	SML/1	08/29/2024	108495075	RICOH USA INC		0	99.00	0.00	0.00	4,001.72
Payable	W25-8	SML/1	09/26/2024	108572178	RICOH USA INC		0	99.00	0.00	0.00	3,902.72
Payable	W25-8	SML/1	09/26/2024	6010450221	STAPLES ADVANTAGE		0	20.36	0.00	0.00	3,882.36
Payable	W25-8	SML/1	09/26/2024	6010450222	STAPLES ADVANTAGE		0	11.18	0.00	0.00	3,871.18
Payable	W25-8	SML/1	09/26/2024	6010393814	STAPLES ADVANTAGE		0	6.39	0.00	0.00	3,864.79
Payable	W25-9	SML/1	10/10/2024	1LTQ-MRDY-	AMAZON BUSINESS		0	5.69	0.00	0.00	3,859.10
Payable	W25-10	SML/1	10/24/2024	1YRH-HPXK-	AMAZON BUSINESS		0	21.35	0.00	0.00	3,837.75
Payable	W25-10	SML/1	10/24/2024	16GR-4PL9-	AMAZON BUSINESS		0	48.00	0.00	0.00	3,789.75
Payable	W25-11	SML/1	11/07/2024	7557934	BAKER & TAYLOR		0	342.76	0.00	0.00	3,446.99
Payable	REISSUE	REISSUE	11/12/2024	7557934	DEMCO		0	342.76	0.00	0.00	3,104.23
Payable	W25-11	SML/1	11/12/2024	7557934	BAKER & TAYLOR		0	0.00	342.76	0.00	3,446.99
Payable	W25-12	SML/1	11/21/2024	108727037	RICOH USA INC		0	99.00	0.00	0.00	3,347.99
Payable	W25-12	SML/1	11/21/2024	1N4H-9LYP-	AMAZON BUSINESS		0	34.36	0.00	0.00	3,313.63
Payable	W25-12	SML/1	11/21/2024	6016531929	STAPLES ADVANTAGE		0	28.99	0.00	0.00	3,284.64
Payable	W25-13	SML/1	12/05/2024	16LY-11KT-	AMAZON BUSINESS		0	41.93	0.00	0.00	3,242.71
Payable	W25-13	SML/1	12/05/2024	1GTM-G944-	AMAZON BUSINESS		0	34.46	0.00	0.00	3,208.25
Payable	W25-14	SML/1	12/19/2024	108804330	RICOH USA INC		0	99.00	0.00	0.00	3,109.25
Payable	W25-15	SML/1	01/02/2025	1NMW-TJLY-	AMAZON BUSINESS		0	46.51	0.00	0.00	3,062.74
Payable	W25-16	SML/1	01/16/2025	1DR1-QLXG-	AMAZON BUSINESS		0	57.41	0.00	0.00	3,005.33
Payable	W25-16	SML/1	01/16/2025	MICHAELS	PEISHAN BARTLEY		0	194.00	0.00	0.00	2,811.33
Payable	W25-16	SML/1	01/16/2025	1T4R-QVFJ-	AMAZON BUSINESS		0	32.99	0.00	0.00	2,778.34
Payable	W25-16	SML/1	01/16/2025	1MNH-3P7M-	AMAZON BUSINESS		0	16.44	0.00	0.00	2,761.90
Payable	W25-17	SML/1	01/30/2025	1RCG-VD11-	AMAZON BUSINESS		0	10.26	0.00	0.00	2,751.64
Payable	W25-17	SML/1	01/30/2025	7590847	DEMCO		0	275.70	0.00	0.00	2,475.94
Payable	W25-17	SML/1	01/30/2025	1KVG-4GH3-	AMAZON BUSINESS		0	24.99	0.00	0.00	2,450.95
Payable	W25-17	SML/1	01/30/2025	1KGP-QYCX-	AMAZON BUSINESS		0	5.39	0.00	0.00	2,445.56
Payable	W25-18	SML/1	02/13/2025	1QXH-JH69-	AMAZON BUSINESS		0	27.47	0.00	0.00	2,418.09
Payable	W25-18	SML/1	02/13/2025	108951798	RICOH USA INC		0	99.00	0.00	0.00	2,319.09
Payable	W25-18	SML/1	02/13/2025	169H-T7D6-	AMAZON BUSINESS		0	27.29	0.00	0.00	2,291.80

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-610-54-5400-0000			LIBRARY - ALL	SUPPLIES	Summary:	0.00	4,888.28	5,282.76	0.00	394.48
Payable	W25-20	SML/1	03/13/2025	7609134	DEMCO		0	216.21	0.00	0.00	2,075.59
Payable	W25-21	SML/1	03/27/2025	109029841	RICOH USA INC		0	99.00	0.00	0.00	1,976.59
Payable	W25-21	SML/1	03/27/2025	7618972	DEMCO		0	206.64	0.00	0.00	1,769.95
Payable	W25-22	SML/1	04/10/2025	1DDW-XYN3-	AMAZON BUSINESS		0	11.40	0.00	0.00	1,758.55
Payable	W25-22	SML/1	04/10/2025	1CMG-	AMAZON BUSINESS		0	7.99	0.00	0.00	1,750.56
Payable	W25-22	SML/1	04/10/2025	7622331	DEMCO		0	71.58	0.00	0.00	1,678.98
Payable	W25-22	SML/1	04/10/2025	7626949	DEMCO		0	154.98	0.00	0.00	1,524.00
Payable	W25-22	SML/1	04/10/2025	MPLFINAV	CLEARPEAK		0	150.00	0.00	0.00	1,374.00
Payable	W25-24	SML/1	05/08/2025	179R-7H76-	AMAZON BUSINESS		0	67.56	0.00	0.00	1,306.44
Payable	W25-25	SML/1	05/22/2025	1M9K-NM3M-	AMAZON BUSINESS		0	9.49	0.00	0.00	1,296.95
Payable	W25-25	SML/1	05/22/2025	1974-9YXR-	AMAZON BUSINESS		0	75.70	0.00	0.00	1,221.25
Payable	W25-26	SML/1	06/05/2025	6032368606	STAPLES ADVANTAGE		0	39.49	0.00	0.00	1,181.76
Payable	W25-26	SML/1	06/05/2025	270927	AMERICAN BUTTON		0	174.04	0.00	0.00	1,007.72
Payable	W25-26	SML/1	06/05/2025	1H6G-Y7K1-	AMAZON BUSINESS		0	34.96	0.00	0.00	972.76
Payable	W25-27	SML/1	06/19/2025	14J9-JTN6-	AMAZON BUSINESS		0	98.99	0.00	0.00	873.77
Payable	W25-27	SML/1	06/19/2025	80378	BAYSCAN		0	95.04	0.00	0.00	778.73
Payable	W25-27	SML/1	06/19/2025	17PF-QG9J-	AMAZON BUSINESS		0	291.64	0.00	0.00	487.09
Payable	W25-27	SML/1	06/19/2025	1QRN-4D3R-	AMAZON BUSINESS		0	29.99	0.00	0.00	457.10
Payable	W25-27	SML/1	06/19/2025	1KTT-QTNT-	AMAZON BUSINESS		0	62.62	0.00	0.00	394.48
Account:	10000-610-54-5432-0000			LIBRARY - BUILDING/GROU		Summary:	0.00	1,640.49	1,676.76	0.00	36.27
Budget			07/01/2024				0	0.00	1,650.00	0.00	1,650.00
Payable	W25-5	SML/3	08/15/2024	14G04425914	READY REFRESH		0	31.75	0.00	0.00	1,618.25
Payable	W25-5	SML/3	08/15/2024	1PYFCD6313	AMAZON BUSINESS		0	166.25	0.00	0.00	1,452.00
Payable	W25-5	SML5.2/3	08/15/2024	1TG1NJD661	AMAZON BUSINESS		0	35.18	0.00	0.00	1,416.82
Payable	W25-6	SML/1	08/29/2024	248183094	WB MASON CO INC		0	72.99	0.00	0.00	1,343.83
Payable	W25-6	SML/1	08/29/2024	248183243	WB MASON CO INC		0	85.74	0.00	0.00	1,258.09
Payable	W25-7	SML/2	09/12/2024	14H04425914	READY REFRESH		0	31.75	0.00	0.00	1,226.34
Payable	W25-8	SML/1	09/26/2024	1NWX-4DXW-	AMAZON BUSINESS		0	13.47	0.00	0.00	1,212.87
Payable	W25-10	SML/1	10/24/2024	INV134770	CARROT TOP		0	210.97	0.00	0.00	1,001.90
Payable	W25-10	SML/1	10/24/2024	14J01442591	READY REFRESH		0	107.98	0.00	0.00	893.92
Payable	W25-10	SML/1	10/24/2024	249485354	WB MASON CO INC		0	163.97	0.00	0.00	729.95
Payable	W25-10	SML/1	10/24/2024	108649586	RICOH USA INC		0	99.00	0.00	0.00	630.95
Payable	W25-14	SML/1	12/19/2024	14K04425914	READY REFRESH		0	44.74	0.00	0.00	586.21
Payable	W25-16	SML/1	01/16/2025	108879273	RICOH USA INC		0	99.00	0.00	0.00	487.21

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-610-54-5432-0000			LIBRARY - BUILDING/GROU	Summary:		0.00	1,640.49	1,676.76	0.00	36.27
Payable	W25-17	SML/1	01/30/2025	1KKM-3TPL-	AMAZON BUSINESS		0	25.99	0.00	0.00	461.22
Payable	W25-18	SML/1	02/13/2025	251866268	WB MASON CO INC		0	215.20	0.00	0.00	246.02
Payable	W25-19	SML/1	02/27/2025	15B04425914	READY REFRESH		0	26.76	0.00	0.00	219.26
Payable	W25-20	SML/1	03/13/2025	25B04425914	READY REFRESH		0	4.99	0.00	0.00	214.27
Payable	W25-20	SML/1	03/13/2025	1F9G-NN6T-	AMAZON BUSINESS		0	32.25	0.00	0.00	182.02
Payable	W25-20	SML/1	03/13/2025	1VH6-X9GD-	AMAZON BUSINESS		0	6.99	0.00	0.00	175.03
Payable	REISSUE CK	REISSUE	04/16/2025	15B04425914	READY REFRESH		0	26.76	0.00	0.00	148.27
Payable	W25-19	SML/1	04/16/2025	15B04425914	READY REFRESH		0	0.00	26.76	0.00	175.03
Payable	W25-23	SML/1	04/24/2025	25D04425914	READY REFRESH		0	38.44	0.00	0.00	136.59
Payable	W25-27	SML/1	06/19/2025	35E04425914	PRIMO BRANDS		0	31.75	0.00	0.00	104.84
Payable	W25-27	SML/1	06/19/2025	11WM-RFNR-	AMAZON BUSINESS		0	68.57	0.00	0.00	36.27
Account:	10000-610-55-5510-0000			LIBRARY - MATERIALS	Summary:		0.00	86,136.28	86,726.68	0.00	590.40
Budget			07/01/2024				0	0.00	83,000.00	0.00	83,000.00
Payable	W25-1	SML/3	07/10/2024	18959	RIVISTAS LLC		0	102.95	0.00	0.00	82,897.05
Payable	W25-2	SML/6	07/17/2024	FY2025	THE BOSTON GLOBE		0	559.52	0.00	0.00	82,337.53
Payable	W25-2	SML/6	07/17/2024	01050CO2420	OVERDRIVE INC		0	439.22	0.00	0.00	81,898.31
Payable	W25-2	SML/6	07/17/2024	505699041	MIDWEST TAPE LLC		0	44.98	0.00	0.00	81,853.33
Payable	W25-4	LIBRARY/4	07/31/2024	505730232	MIDWEST TAPE LLC		0	23.24	0.00	0.00	81,830.09
Payable	W25-4	LIBRARY/4	07/31/2024	505792519	MIDWEST TAPE LLC		0	194.94	0.00	0.00	81,635.15
Payable	W25-4	LIBRARY/4	07/31/2024	505762202	MIDWEST TAPE LLC		0	22.49	0.00	0.00	81,612.66
Payable	W25-4	LIBRARY/4	07/31/2024	01050CO2421	OVERDRIVE INC		0	625.70	0.00	0.00	80,986.96
Payable	W25-4	LIBRARY/4	07/31/2024	01050DA2420	OVERDRIVE INC		0	55.00	0.00	0.00	80,931.96
Payable	W25-4	LIBRARY/4	07/31/2024	468923	PLAYAWAY		0	154.11	0.00	0.00	80,777.85
Payable	W25-4	LIBRARY/4	07/31/2024	5019004073	BAKER & TAYLOR		0	214.73	0.00	0.00	80,563.12
Payable	W25-4	LIBRARY/4	07/31/2024	5019001120	BAKER & TAYLOR		0	366.75	0.00	0.00	80,196.37
Payable	W25-4	LIBRARY/4	07/31/2024	5019001314	BAKER & TAYLOR		0	330.62	0.00	0.00	79,865.75
Payable	W25-4	LIBRARY/4	07/31/2024	468821	PLAYAWAY		0	59.99	0.00	0.00	79,805.76
Payable	W25-5	SML/3	08/15/2024	5019013352	BAKER & TAYLOR		0	178.38	0.00	0.00	79,627.38
Payable	W25-5	SML/3	08/15/2024	5019024535	BAKER & TAYLOR		0	236.30	0.00	0.00	79,391.08
Payable	W25-5	SML/3	08/15/2024	5019023635	BAKER & TAYLOR		0	386.89	0.00	0.00	79,004.19
Payable	W25-5	SML/3	08/15/2024	5019016765	BAKER & TAYLOR		0	326.00	0.00	0.00	78,678.19
Payable	W25-5	SML/3	08/15/2024	L3FCPY917V	AMAZON BUSINESS		0	53.90	0.00	0.00	78,624.29
Payable	W25-5	SML/3	08/15/2024	1PYFCD6313	AMAZON BUSINESS		0	119.51	0.00	0.00	78,504.78
Payable	W25-5	SML5.2/3	08/15/2024	409210-PPU	KANOPY INC		0	130.50	0.00	0.00	78,374.28
Payable	W25-5	SML5.2/3	08/15/2024	01050SV2422	OVERDRIVE INC		0	10.96	0.00	0.00	78,363.32

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-610-55-5510-0000			LIBRARY - MATERIALS	Summary:		0.00	86,136.28	86,726.68	0.00	590.40
Payable	W25-5	SML5.2/3	08/15/2024	505842521	MIDWEST TAPE LLC		0	778.61	0.00	0.00	77,584.71
Payable	W25-5	SML5.2/3	08/15/2024	505818894	MIDWEST TAPE LLC		0	19.49	0.00	0.00	77,565.22
Payable	W25-5	SML5.2/3	08/15/2024	01050CP2422	OVERDRIVE INC		0	138.86	0.00	0.00	77,426.36
Payable	W25-6	SML/1	08/29/2024	1TNJ-MWGR-	AMAZON BUSINESS		0	29.99	0.00	0.00	77,396.37
Payable	W25-6	SML/1	08/29/2024	505857371	MIDWEST TAPE LLC		0	105.71	0.00	0.00	77,290.66
Payable	W25-6	SML/1	08/29/2024	505867617	MIDWEST TAPE LLC		0	22.49	0.00	0.00	77,268.17
Payable	W25-6	SML/1	08/29/2024	505909875	MIDWEST TAPE LLC		0	26.99	0.00	0.00	77,241.18
Payable	W25-6	SML/1	08/29/2024	CAL3485771	CAVENDISH SQUARE		0	204.44	0.00	0.00	77,036.74
Payable	W25-6	SML/1	08/29/2024	7/1-7/31/24	T MOBILE USA INC		0	244.65	0.00	0.00	76,792.09
Payable	W25-6	SML/1	08/29/2024	471106	PLAYAWAY		0	58.99	0.00	0.00	76,733.10
Payable	W25-6	SML/1	08/29/2024	5019038013	BAKER & TAYLOR		0	531.96	0.00	0.00	76,201.14
Payable	W25-6	SML/1	08/29/2024	5019051889	BAKER & TAYLOR		0	451.88	0.00	0.00	75,749.26
Payable	W25-6	SML/1	08/29/2024	5019042190	BAKER & TAYLOR		0	129.76	0.00	0.00	75,619.50
Payable	W25-7	SML/2	09/12/2024	96204092620	T MOBILE USA INC		0	252.00	0.00	0.00	75,367.50
Payable	W25-7	SML/2	09/12/2024	5019060314	BAKER & TAYLOR		0	339.38	0.00	0.00	75,028.12
Payable	W25-7	SML/2	09/12/2024	70857949	PROQUEST LLC		0	1,489.54	0.00	0.00	73,538.58
Payable	W25-7	SML/2	09/12/2024	115156	LIBRARY IDEAS LLC		0	5,000.00	0.00	0.00	68,538.58
Payable	W25-7	SML/2	09/12/2024	5019079250	BAKER & TAYLOR		0	76.02	0.00	0.00	68,462.56
Payable	W25-7	SML/2	09/12/2024	5019071573	BAKER & TAYLOR		0	503.65	0.00	0.00	67,958.91
Payable	W25-7	SML/2	09/12/2024	S83819	BOOKPAGE		0	414.00	0.00	0.00	67,544.91
Payable	W25-7	SML/2	09/12/2024	61522321	SCHOLASTIC LIBRARY		0	602.00	0.00	0.00	66,942.91
Payable	W25-7	SML/2	09/12/2024	01050CP2425	OVERDRIVE INC		0	59.44	0.00	0.00	66,883.47
Payable	W25-7	SML/2	09/12/2024	413800PPU	KANOPY INC		0	118.80	0.00	0.00	66,764.67
Payable	W25-7	SML/2	09/12/2024	505983813	MIDWEST TAPE LLC		0	681.21	0.00	0.00	66,083.46
Payable	W25-8	SML/1	09/26/2024	5019101895	BAKER & TAYLOR		0	355.56	0.00	0.00	65,727.90
Payable	W25-8	SML/1	09/26/2024	1NWX-4DXW-	AMAZON BUSINESS		0	41.83	0.00	0.00	65,686.07
Payable	W25-8	SML/1	09/26/2024	5019090941	BAKER & TAYLOR		0	798.27	0.00	0.00	64,887.80
Payable	W25-8	SML/1	09/26/2024	5019096654	BAKER & TAYLOR		0	13.94	0.00	0.00	64,873.86
Payable	W25-8	SML/1	09/26/2024	213456	SEBCO BOOKS		0	69.21	0.00	0.00	64,804.65
Payable	W25-8	SML/1	09/26/2024	CAL3485771	CAVENDISH SQUARE		0	204.44	0.00	0.00	64,600.21
Payable	W25-8	SML/1	09/26/2024	8/1-8/31/24	T MOBILE USA INC		0	252.00	0.00	0.00	64,348.21
Payable	W25-8	SML/1	09/26/2024	474089	PLAYAWAY		0	117.98	0.00	0.00	64,230.23
Payable	W25-8	SML/1	09/26/2024	505990488	MIDWEST TAPE LLC		0	51.73	0.00	0.00	64,178.50
Payable	W25-8	SML/1	09/26/2024	506049604	MIDWEST TAPE LLC		0	54.73	0.00	0.00	64,123.77
Payable	W25-8	SML/1	09/26/2024	36505EA0243	NEW YORK TIMES		0	1,019.98	0.00	0.00	63,103.79

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-610-55-5510-0000			LIBRARY - MATERIALS	Summary:		0.00	86,136.28	86,726.68	0.00	590.40
Payable	W25-8	SML/1	09/26/2024	1085798194	PENGUIN RANDOM		0	6.40	0.00	0.00	63,097.39
Payable	W25-8	SML/1	09/26/2024	5019083773	BAKER & TAYLOR		0	342.92	0.00	0.00	62,754.47
Payable	W25-9	SML/1	10/10/2024	5019123391	BAKER & TAYLOR		0	434.51	0.00	0.00	62,319.96
Payable	W25-9	SML/1	10/10/2024	5019134364	BAKER & TAYLOR		0	391.47	0.00	0.00	61,928.49
Payable	W25-9	SML/1	10/10/2024	5019119272	BAKER & TAYLOR		0	121.19	0.00	0.00	61,807.30
Payable	W25-9	SML/1	10/10/2024	5019132891	BAKER & TAYLOR		0	1,143.13	0.00	0.00	60,664.17
Payable	W25-9	SML/1	10/10/2024	5019141192	BAKER & TAYLOR		0	509.97	0.00	0.00	60,154.20
Payable	W25-9	SML/1	10/10/2024	476882	PLAYAWAY		0	62.99	0.00	0.00	60,091.21
Payable	W25-9	SML/1	10/10/2024	91011006707	EBSCO INFORMATIVE		0	1,514.00	0.00	0.00	58,577.21
Payable	W25-9	SML/1	10/10/2024	418336PPU	KANOPY INC		0	143.10	0.00	0.00	58,434.11
Payable	W25-9	SML/1	10/10/2024	5019110433	BAKER & TAYLOR		0	561.38	0.00	0.00	57,872.73
Payable	W25-9	SML/1	10/10/2024	01050CP2428	OVERDRIVE INC		0	145.42	0.00	0.00	57,727.31
Payable	W25-9	SML/1	10/10/2024	506083718	MIDWEST TAPE LLC		0	44.98	0.00	0.00	57,682.33
Payable	W25-9	SML/1	10/10/2024	61522321	SCHOLASTIC LIBRARY		0	602.00	0.00	0.00	57,080.33
Payable	W25-9	SML/1	10/10/2024	01050SV2429	OVERDRIVE INC		0	14.95	0.00	0.00	57,065.38
Payable	W25-9	SML/1	10/10/2024	506125396	MIDWEST TAPE LLC		0	582.54	0.00	0.00	56,482.84
Payable	W25-10	SML/1	10/24/2024	01050CO2429	OVERDRIVE INC		0	404.48	0.00	0.00	56,078.36
Payable	W25-10	SML/1	10/24/2024	1FPH-1JY4-	AMAZON BUSINESS		0	86.45	0.00	0.00	55,991.91
Payable	W25-10	SML/1	10/24/2024	9/1-9/30/24	T MOBILE USA INC		0	252.00	0.00	0.00	55,739.91
Payable	W25-10	SML/1	10/24/2024	506122145	MIDWEST TAPE LLC		0	50.23	0.00	0.00	55,689.68
Payable	W25-10	SML/1	10/24/2024	5019146583	BAKER & TAYLOR		0	380.95	0.00	0.00	55,308.73
Payable	W25-10	SML/1	10/24/2024	16GR-4PL9-	AMAZON BUSINESS		0	59.00	0.00	0.00	55,249.73
Payable	W25-10	SML/1	10/24/2024	5019147782	BAKER & TAYLOR		0	312.41	0.00	0.00	54,937.32
Payable	W25-11	SML/1	11/07/2024	5019170217	LIBRARY IDEAS LLC		0	51.00	0.00	0.00	54,886.32
Payable	W25-11	SML/1	11/07/2024	506188858	MIDWEST TAPE LLC		0	85.46	0.00	0.00	54,800.86
Payable	W25-11	SML/1	11/07/2024	5019170217	BAKER & TAYLOR		0	369.26	0.00	0.00	54,431.60
Payable	W25-11	SML/1	11/07/2024	479835	PLAYAWAY		0	59.99	0.00	0.00	54,371.61
Payable	W25-11	SML/1	11/07/2024	5019166043	BAKER & TAYLOR		0	378.93	0.00	0.00	53,992.68
Payable	W25-11	SML/1	11/07/2024	5019176318	BAKER & TAYLOR		0	415.18	0.00	0.00	53,577.50
Payable	W25-11	SML/1	11/07/2024	5019158857	BAKER & TAYLOR		0	295.39	0.00	0.00	53,282.11
Payable	W25-11	SML/1	11/07/2024	5019186592	BAKER & TAYLOR		0	735.82	0.00	0.00	52,546.29
Payable	W25-11	SML/1	11/07/2024	506194382	MIDWEST TAPE LLC		0	26.99	0.00	0.00	52,519.30
Payable	REISSUE	REISSUE	11/12/2024	5019176318	BAKER & TAYLOR		0	415.18	0.00	0.00	52,104.12
Payable	REISSUE	REISSUE	11/12/2024	5019170217	BAKER & TAYLOR		0	369.26	0.00	0.00	51,734.86
Payable	REISSUE	REISSUE	11/12/2024	5019186592	BAKER & TAYLOR		0	735.82	0.00	0.00	50,999.04

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-610-55-5510-0000			LIBRARY - MATERIALS	Summary:		0.00	86,136.28	86,726.68	0.00	590.40
Payable	REISSUE	REISSUE	11/12/2024	5019166043	BAKER & TAYLOR		0	378.93	0.00	0.00	50,620.11
Payable	REISSUE	REISSUE	11/12/2024	5019158857	BAKER & TAYLOR		0	295.39	0.00	0.00	50,324.72
Payable	W25-11	SML/1	11/12/2024	5019170217	BAKER & TAYLOR		0	0.00	369.26	0.00	50,693.98
Payable	W25-11	SML/1	11/12/2024	5019186592	BAKER & TAYLOR		0	0.00	735.82	0.00	51,429.80
Payable	W25-11	SML/1	11/12/2024	5019176318	BAKER & TAYLOR		0	0.00	415.18	0.00	51,844.98
Payable	W25-11	SML/1	11/12/2024	5019158857	BAKER & TAYLOR		0	0.00	295.39	0.00	52,140.37
Payable	W25-11	SML/1	11/12/2024	5019166043	BAKER & TAYLOR		0	0.00	378.93	0.00	52,519.30
Payable	W25-12	SML/1	11/21/2024	5019192943	BAKER & TAYLOR		0	412.29	0.00	0.00	52,107.01
Payable	W25-12	SML/1	11/21/2024	423012PPU	KANOPY INC		0	138.60	0.00	0.00	51,968.41
Payable	W25-12	SML/1	11/21/2024	506272557	MIDWEST TAPE LLC		0	662.24	0.00	0.00	51,306.17
Payable	W25-12	SML/1	11/21/2024	506254643	MIDWEST TAPE LLC		0	29.99	0.00	0.00	51,276.18
Payable	W25-12	SML/1	11/21/2024	01050CO2434	OVERDRIVE INC		0	1,030.50	0.00	0.00	50,245.68
Payable	W25-12	SML/1	11/21/2024	506308395	MIDWEST TAPE LLC		0	80.97	0.00	0.00	50,164.71
Payable	W25-12	SML/1	11/21/2024	5019189925	BAKER & TAYLOR		0	323.20	0.00	0.00	49,841.51
Payable	W25-12	SML/1	11/21/2024	506288309	MIDWEST TAPE LLC		0	51.73	0.00	0.00	49,789.78
Payable	W25-12	SML/1	11/21/2024	1N4H-9LYP-	AMAZON BUSINESS		0	12.99	0.00	0.00	49,776.79
Payable	W25-13	SML/1	12/05/2024	51078600000	JO-ANN STORES LLC		0	375.00	0.00	0.00	49,401.79
Payable	W25-13	SML/1	12/05/2024	5019227185	BAKER & TAYLOR		0	363.00	0.00	0.00	49,038.79
Payable	W25-13	SML/1	12/05/2024	5019200303	BAKER & TAYLOR		0	239.29	0.00	0.00	48,799.50
Payable	W25-13	SML/1	12/05/2024	5019207121	BAKER & TAYLOR		0	383.11	0.00	0.00	48,416.39
Payable	W25-13	SML/1	12/05/2024	5019215923	BAKER & TAYLOR		0	102.09	0.00	0.00	48,314.30
Payable	W25-13	SML/1	12/05/2024	5019219576	BAKER & TAYLOR		0	445.61	0.00	0.00	47,868.69
Payable	W25-13	SML/1	12/05/2024	5019222810	BAKER & TAYLOR		0	490.17	0.00	0.00	47,378.52
Payable	W25-13	SML/1	12/05/2024	1GTM-G944-	AMAZON BUSINESS		0	24.99	0.00	0.00	47,353.53
Payable	W25-14	SML/1	12/19/2024	5019241415	BAKER & TAYLOR		0	148.37	0.00	0.00	47,205.16
Payable	W25-14	SML/1	12/19/2024	506412881	MIDWEST TAPE LLC		0	594.71	0.00	0.00	46,610.45
Payable	W25-14	SML/1	12/19/2024	01050SV2437	OVERDRIVE INC		0	2.99	0.00	0.00	46,607.46
Payable	W25-14	SML/1	12/19/2024	01050CP2437	OVERDRIVE INC		0	70.42	0.00	0.00	46,537.04
Payable	W25-14	SML/1	12/19/2024	01050CP2437	OVERDRIVE INC		0	50.43	0.00	0.00	46,486.61
Payable	W25-14	SML/1	12/19/2024	506435899	MIDWEST TAPE LLC		0	137.95	0.00	0.00	46,348.66
Payable	W25-14	SML/1	12/19/2024	5019239399	BAKER & TAYLOR		0	176.15	0.00	0.00	46,172.51
Payable	W25-14	SML/1	12/19/2024	506400914	MIDWEST TAPE LLC		0	26.99	0.00	0.00	46,145.52
Payable	W25-14	SML/1	12/19/2024	0051820	MIDAMERICA BOOKS		0	143.70	0.00	0.00	46,001.82
Payable	W25-14	SML/1	12/19/2024	506376963	MIDWEST TAPE LLC		0	50.98	0.00	0.00	45,950.84
Payable	W25-14	SML/1	12/19/2024	427327PPU	KANOPY INC		0	161.10	0.00	0.00	45,789.74

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-610-55-5510-0000			LIBRARY - MATERIALS	Summary:		0.00	86,136.28	86,726.68	0.00	590.40
Payable	W25-14	SML/1	12/19/2024	483228	PLAYAWAY		0	44.99	0.00	0.00	45,744.75
Payable	W25-14	SML/1	12/19/2024	482868	PLAYAWAY		0	416.92	0.00	0.00	45,327.83
Payable	W25-14	SML/1	12/19/2024	482769	PLAYAWAY		0	415.93	0.00	0.00	44,911.90
Payable	W25-14	SML/1	12/19/2024	5019246282	BAKER & TAYLOR		0	395.00	0.00	0.00	44,516.90
Payable	W25-15	SML/1	01/02/2025	506486834	MIDWEST TAPE LLC		0	83.22	0.00	0.00	44,433.68
Payable	W25-15	SML/1	01/02/2025	5019261006	BAKER & TAYLOR		0	308.90	0.00	0.00	44,124.78
Payable	W25-15	SML/1	01/02/2025	10/1-10/31/24	T MOBILE USA INC		0	252.00	0.00	0.00	43,872.78
Payable	W25-15	SML/1	01/02/2025	11/1-11/30/24	T MOBILE USA INC		0	252.00	0.00	0.00	43,620.78
Payable	W25-16	SML/1	01/16/2025	506553637	MIDWEST TAPE LLC		0	695.53	0.00	0.00	42,925.25
Payable	W25-16	SML/1	01/16/2025	5019268446	BAKER & TAYLOR		0	273.88	0.00	0.00	42,651.37
Payable	W25-16	SML/1	01/16/2025	486467	PLAYAWAY		0	166.47	0.00	0.00	42,484.90
Payable	W25-16	SML/1	01/16/2025	5019276279	BAKER & TAYLOR		0	237.22	0.00	0.00	42,247.68
Payable	W25-16	SML/1	01/16/2025	5019261397	BAKER & TAYLOR		0	233.35	0.00	0.00	42,014.33
Payable	W25-16	SML/1	01/16/2025	5019281448	BAKER & TAYLOR		0	677.37	0.00	0.00	41,336.96
Payable	W25-16	SML/1	01/16/2025	431160PPU	KANOPY INC		0	180.00	0.00	0.00	41,156.96
Payable	W25-16	SML/1	01/16/2025	01050SV2440	OVERDRIVE INC		0	2.99	0.00	0.00	41,153.97
Payable	W25-16	SML/1	01/16/2025	01050SV2440	OVERDRIVE INC		0	1.99	0.00	0.00	41,151.98
Payable	W25-16	SML/1	01/16/2025	01050DA2500	OVERDRIVE INC		0	27.50	0.00	0.00	41,124.48
Payable	W25-16	SML/1	01/16/2025	01050CP2440	OVERDRIVE INC		0	69.86	0.00	0.00	41,054.62
Payable	W25-16	SML/1	01/16/2025	01050CP2440	OVERDRIVE INC		0	21.45	0.00	0.00	41,033.17
Payable	W25-17	SML/1	01/30/2025	5019289320	BAKER & TAYLOR		0	209.39	0.00	0.00	40,823.78
Payable	W25-17	SML/1	01/30/2025	5019297530	BAKER & TAYLOR		0	296.34	0.00	0.00	40,527.44
Payable	W25-17	SML/1	01/30/2025	5019283094	BAKER & TAYLOR		0	325.58	0.00	0.00	40,201.86
Payable	W25-17	SML/1	01/30/2025	3994	BOOKBROWSE LLC		0	415.00	0.00	0.00	39,786.86
Payable	W25-17	SML/1	01/30/2025	12/1-12/31/24	T MOBILE USA INC		0	252.00	0.00	0.00	39,534.86
Payable	W25-17	SML/1	01/30/2025	506573417	MIDWEST TAPE LLC		0	26.99	0.00	0.00	39,507.87
Payable	W25-17	SML/1	01/30/2025	14NH-46PL-	AMAZON BUSINESS		0	17.88	0.00	0.00	39,489.99
Payable	W25-17	SML/1	01/30/2025	506582614	MIDWEST TAPE LLC		0	47.23	0.00	0.00	39,442.76
Payable	W25-17	SML/1	01/30/2025	506625504	MIDWEST TAPE LLC		0	25.49	0.00	0.00	39,417.27
Payable	W25-17	SML/1	01/30/2025	5019289875	BAKER & TAYLOR		0	341.80	0.00	0.00	39,075.47
Payable	W25-17	SML/1	01/30/2025	1KKM-3TPL-	AMAZON BUSINESS		0	15.00	0.00	0.00	39,060.47
Payable	W25-18	SML/1	02/13/2025	506670557	MIDWEST TAPE LLC		0	26.99	0.00	0.00	39,033.48
Payable	W25-18	SML/1	02/13/2025	91011014657	EBSCO INFORMATIVE		0	1,351.62	0.00	0.00	37,681.86
Payable	W25-18	SML/1	02/13/2025	436195PPU	KANOPY INC		0	221.40	0.00	0.00	37,460.46
Payable	W25-18	SML/1	02/13/2025	506691960	MIDWEST TAPE LLC		0	750.05	0.00	0.00	36,710.41

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-610-55-5510-0000			LIBRARY - MATERIALS	Summary:		0.00	86,136.28	86,726.68	0.00	590.40
Payable	W25-18	SML/1	02/13/2025	01050SV2503	OVERDRIVE INC		0	2.99	0.00	0.00	36,707.42
Payable	W25-18	SML/1	02/13/2025	01050SV2503	OVERDRIVE INC		0	2.99	0.00	0.00	36,704.43
Payable	W25-18	SML/1	02/13/2025	01050SV2503	OVERDRIVE INC		0	5.98	0.00	0.00	36,698.45
Payable	W25-18	SML/1	02/13/2025	01050CP2503	OVERDRIVE INC		0	35.96	0.00	0.00	36,662.49
Payable	W25-18	SML/1	02/13/2025	506690340	MIDWEST TAPE LLC		0	26.24	0.00	0.00	36,636.25
Payable	W25-18	SML/1	02/13/2025	CAL3505571	CAVENDISH SQUARE		0	204.44	0.00	0.00	36,431.81
Payable	W25-18	SML/1	02/13/2025	5019309927	BAKER & TAYLOR		0	304.88	0.00	0.00	36,126.93
Payable	W25-18	SML/1	02/13/2025	5019322228	BAKER & TAYLOR		0	99.96	0.00	0.00	36,026.97
Payable	W25-18	SML/1	02/13/2025	5019311487	BAKER & TAYLOR		0	293.24	0.00	0.00	35,733.73
Payable	W25-18	SML/1	02/13/2025	5019303130	BAKER & TAYLOR		0	440.14	0.00	0.00	35,293.59
Payable	W25-18	SML/1	02/13/2025	01050CP2503	OVERDRIVE INC		0	99.16	0.00	0.00	35,194.43
Payable	W25-18	SML/1	02/13/2025	5019321529	BAKER & TAYLOR		0	430.65	0.00	0.00	34,763.78
Payable	W25-19	SML/1	02/27/2025	5019330427	BAKER & TAYLOR		0	661.63	0.00	0.00	34,102.15
Payable	W25-19	SML/1	02/27/2025	1/1-1/31/25	T MOBILE USA INC		0	252.00	0.00	0.00	33,850.15
Payable	W25-19	SML/1	02/27/2025	506735856	MIDWEST TAPE LLC		0	23.24	0.00	0.00	33,826.91
Payable	W25-19	SML/1	02/27/2025	0605665IN	THE PENWORTHY		0	312.42	0.00	0.00	33,514.49
Payable	W25-19	SML/1	02/27/2025	5019349799	BAKER & TAYLOR		0	394.30	0.00	0.00	33,120.19
Payable	W25-19	SML/1	02/27/2025	5019333682	BAKER & TAYLOR		0	415.08	0.00	0.00	32,705.11
Payable	W25-19	SML/1	02/27/2025	5019329727	BAKER & TAYLOR		0	219.28	0.00	0.00	32,485.83
Payable	W25-19	SML/1	02/27/2025	5019349920	BAKER & TAYLOR		0	322.14	0.00	0.00	32,163.69
Payable	W25-20	SML/1	03/13/2025	AR10007295	WORLD BOOK INC		0	200.00	0.00	0.00	31,963.69
Payable	W25-20	SML/1	03/13/2025	5019359569	BAKER & TAYLOR		0	401.69	0.00	0.00	31,562.00
Payable	W25-20	SML/1	03/13/2025	1THL-4VN3-	AMAZON BUSINESS		0	27.95	0.00	0.00	31,534.05
Payable	W25-20	SML/1	03/13/2025	5019372250	BAKER & TAYLOR		0	358.08	0.00	0.00	31,175.97
Payable	W25-20	SML/1	03/13/2025	440781PPU	KANOPY INC		0	205.20	0.00	0.00	30,970.77
Payable	W25-20	SML/1	03/13/2025	5019379284	BAKER & TAYLOR		0	551.43	0.00	0.00	30,419.34
Payable	W25-20	SML/1	03/13/2025	5019368038	BAKER & TAYLOR		0	856.32	0.00	0.00	29,563.02
Payable	W25-20	SML/1	03/13/2025	AR10007334	WORLD BOOK INC		0	429.95	0.00	0.00	29,133.07
Payable	W25-20	SML/1	03/13/2025	01050CP2506	OVERDRIVE INC		0	24.49	0.00	0.00	29,108.58
Payable	W25-20	SML/1	03/13/2025	01050CP2506	OVERDRIVE INC		0	37.47	0.00	0.00	29,071.11
Payable	W25-20	SML/1	03/13/2025	01050SV2506	OVERDRIVE INC		0	2.99	0.00	0.00	29,068.12
Payable	W25-20	SML/1	03/13/2025	506823504	MIDWEST TAPE LLC		0	763.67	0.00	0.00	28,304.45
Payable	W25-20	SML/1	03/13/2025	1RQN-KYJP-	AMAZON BUSINESS		0	34.99	0.00	0.00	28,269.46
Payable	W25-20	SML/1	03/13/2025	506798105	MIDWEST TAPE LLC		0	89.97	0.00	0.00	28,179.49
Payable	W25-21	SML/1	03/27/2025	506854621	MIDWEST TAPE LLC		0	52.48	0.00	0.00	28,127.01

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-610-55-5510-0000			LIBRARY - MATERIALS	Summary:		0.00	86,136.28	86,726.68	0.00	590.40
Payable	W25-21	SML/1	03/27/2025	2/1-2/28/25	T MOBILE USA INC		0	252.00	0.00	0.00	27,875.01
Payable	W25-21	SML/1	03/27/2025	5019383469	BAKER & TAYLOR		0	254.18	0.00	0.00	27,620.83
Payable	W25-21	SML/1	03/27/2025	0606523IN	THE PENWORTHY		0	336.70	0.00	0.00	27,284.13
Payable	W25-21	SML/1	03/27/2025	5019397777	BAKER & TAYLOR		0	458.70	0.00	0.00	26,825.43
Payable	W25-21	SML/1	03/27/2025	01050DA2508	OVERDRIVE INC		0	27.99	0.00	0.00	26,797.44
Payable	W25-21	SML/1	03/27/2025	01050C02507	OVERDRIVE INC		0	839.35	0.00	0.00	25,958.09
Payable	W25-21	SML/1	03/27/2025	5019386835	BAKER & TAYLOR		0	428.07	0.00	0.00	25,530.02
Payable	W25-21	SML/1	03/27/2025	506817104	MIDWEST TAPE LLC		0	26.24	0.00	0.00	25,503.78
Payable	W25-21	SML/1	03/27/2025	506882466	MIDWEST TAPE LLC		0	76.47	0.00	0.00	25,427.31
Payable	W25-21	SML/1	03/27/2025	5019395353	BAKER & TAYLOR		0	362.01	0.00	0.00	25,065.30
Payable	W25-21	SML/1	03/27/2025	5019397741	BAKER & TAYLOR		0	179.68	0.00	0.00	24,885.62
Payable	W25-21	SML/1	03/27/2025	1007	MASSACHUSETTS		0	85.00	0.00	0.00	24,800.62
Payable	W25-21	SML/1	03/27/2025	01050C02506	OVERDRIVE INC		0	66.45	0.00	0.00	24,734.17
Payable	W25-22	SML/1	04/10/2025	5019406935	BAKER & TAYLOR		0	237.42	0.00	0.00	24,496.75
Payable	W25-22	SML/1	04/10/2025	506969248	MIDWEST TAPE LLC		0	709.80	0.00	0.00	23,786.95
Payable	W25-22	SML/1	04/10/2025	01050SV2510	OVERDRIVE INC		0	2.99	0.00	0.00	23,783.96
Payable	W25-22	SML/1	04/10/2025	01050CP2510	OVERDRIVE INC		0	23.45	0.00	0.00	23,760.51
Payable	W25-22	SML/1	04/10/2025	01050CP2510	OVERDRIVE INC		0	44.00	0.00	0.00	23,716.51
Payable	W25-22	SML/1	04/10/2025	506932027	MIDWEST TAPE LLC		0	51.73	0.00	0.00	23,664.78
Payable	W25-22	SML/1	04/10/2025	5019417817	BAKER & TAYLOR		0	421.90	0.00	0.00	23,242.88
Payable	W25-22	SML/1	04/10/2025	5019423933	BAKER & TAYLOR		0	258.22	0.00	0.00	22,984.66
Payable	W25-22	SML/1	04/10/2025	1N4P-XMG6-	AMAZON BUSINESS		0	16.18	0.00	0.00	22,968.48
Payable	W25-22	SML/1	04/10/2025	445384PPU	KANOPY INC		0	180.00	0.00	0.00	22,788.48
Payable	W25-22	SML/1	04/10/2025	5019408117	BAKER & TAYLOR		0	406.47	0.00	0.00	22,382.01
Payable	W25-23	SML/1	04/24/2025	507016272	MIDWEST TAPE LLC		0	49.48	0.00	0.00	22,332.53
Payable	W25-23	SML/1	04/24/2025	5019448011	BAKER & TAYLOR		0	350.12	0.00	0.00	21,982.41
Payable	W25-23	SML/1	04/24/2025	507001275	MIDWEST TAPE LLC		0	25.49	0.00	0.00	21,956.92
Payable	W25-23	SML/1	04/24/2025	5019436780	BAKER & TAYLOR		0	360.44	0.00	0.00	21,596.48
Payable	W25-23	SML/1	04/24/2025	5019430774	BAKER & TAYLOR		0	390.75	0.00	0.00	21,205.73
Payable	W25-23	SML/1	04/24/2025	5019440418	BAKER & TAYLOR		0	247.99	0.00	0.00	20,957.74
Payable	W25-23	SML/1	04/24/2025	5019430081	BAKER & TAYLOR		0	324.09	0.00	0.00	20,633.65
Payable	W25-23	SML/1	04/24/2025	96204092620	T MOBILE USA INC		0	252.00	0.00	0.00	20,381.65
Payable	W25-24	SML/1	05/08/2025	507060031	MIDWEST TAPE LLC		0	26.99	0.00	0.00	20,354.66
Payable	W25-24	SML/1	05/08/2025	1GVH-X7NM-	AMAZON BUSINESS		0	145.51	0.00	0.00	20,209.15
Payable	W25-24	SML/1	05/08/2025	1M3R-47TY-	AMAZON BUSINESS		0	395.25	0.00	0.00	19,813.90

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-610-55-5510-0000			LIBRARY - MATERIALS	Summary:		0.00	86,136.28	86,726.68	0.00	590.40
Payable	W25-24	SML/1	05/08/2025	449696PPU	KANOPY INC		0	142.20	0.00	0.00	19,671.70
Payable	W25-24	SML/1	05/08/2025	507110903	MIDWEST TAPE LLC		0	697.74	0.00	0.00	18,973.96
Payable	W25-24	SML/1	05/08/2025	5019461125	BAKER & TAYLOR		0	245.04	0.00	0.00	18,728.92
Payable	W25-24	SML/1	05/08/2025	5019480165	BAKER & TAYLOR		0	587.93	0.00	0.00	18,140.99
Payable	W25-24	SML/1	05/08/2025	5019461666	BAKER & TAYLOR		0	448.84	0.00	0.00	17,692.15
Payable	W25-24	SML/1	05/08/2025	5019479341	BAKER & TAYLOR		0	221.70	0.00	0.00	17,470.45
Payable	W25-25	SML/1	05/22/2025	CAL3516381	CAVENDISH SQUARE		0	186.03	0.00	0.00	17,284.42
Payable	W25-25	SML/1	05/22/2025	5019502934	BAKER & TAYLOR		0	193.64	0.00	0.00	17,090.78
Payable	W25-25	SML/1	05/22/2025	DIR11658040	EDUCATIONAL		0	321.57	0.00	0.00	16,769.21
Payable	W25-25	SML/1	05/22/2025	5019496803	BAKER & TAYLOR		0	224.83	0.00	0.00	16,544.38
Payable	W25-25	SML/1	05/22/2025	1974-9YXR-	AMAZON BUSINESS		0	16.90	0.00	0.00	16,527.48
Payable	W25-25	SML/1	05/22/2025	507130275	MIDWEST TAPE LLC		0	22.49	0.00	0.00	16,504.99
Payable	W25-25	SML/1	05/22/2025	507097619	MIDWEST TAPE LLC		0	47.23	0.00	0.00	16,457.76
Payable	W25-25	SML/1	05/22/2025	507164289	MIDWEST TAPE LLC		0	72.72	0.00	0.00	16,385.04
Payable	W25-25	SML/1	05/22/2025	4/1-4/30/25	T MOBILE USA INC		0	252.00	0.00	0.00	16,133.04
Payable	W25-26	SML/1	06/05/2025	5019516272	BAKER & TAYLOR		0	289.50	0.00	0.00	15,843.54
Payable	W25-26	SML/1	06/05/2025	507197062	MIDWEST TAPE LLC		0	125.96	0.00	0.00	15,717.58
Payable	W25-26	SML/1	06/05/2025	5019504471	BAKER & TAYLOR		0	495.11	0.00	0.00	15,222.47
Payable	W25-26	SML/1	06/05/2025	0064449	MIDAMERICA BOOKS		0	47.90	0.00	0.00	15,174.57
Payable	W25-26	SML/1	06/05/2025	0608424IN	THE PENWORTHY		0	221.98	0.00	0.00	14,952.59
Payable	W25-26	SML/1	06/05/2025	5019515173	BAKER & TAYLOR		0	424.54	0.00	0.00	14,528.05
Payable	W25-26	SML/1	06/05/2025	5019493714	BAKER & TAYLOR		0	408.62	0.00	0.00	14,119.43
Payable	W25-27	SML/1	06/19/2025	507231109	MIDWEST TAPE LLC		0	30.73	0.00	0.00	14,088.70
Payable	W25-27	SML/1	06/19/2025	507257512	MIDWEST TAPE LLC		0	723.63	0.00	0.00	13,365.07
Payable	W25-27	SML/1	06/19/2025	507240347	MIDWEST TAPE LLC		0	58.48	0.00	0.00	13,306.59
Payable	W25-27	SML/1	06/19/2025	5019531636	BAKER & TAYLOR		0	385.53	0.00	0.00	12,921.06
Payable	W25-27	SML/1	06/19/2025	5019531583	BAKER & TAYLOR		0	442.04	0.00	0.00	12,479.02
Payable	W25-27	SML/1	06/19/2025	5019544237	BAKER & TAYLOR		0	536.42	0.00	0.00	11,942.60
Payable	W25-27	SML/1	06/19/2025	453653PPU	KANOPY INC		0	192.60	0.00	0.00	11,750.00
Payable	W25-27	SML/1	06/19/2025	01050SV2510	OVERDRIVE INC		0	5.98	0.00	0.00	11,744.02
Payable	W25-27	SML/1	06/19/2025	5/1-5/31/25	T MOBILE USA INC		0	252.00	0.00	0.00	11,492.02
Payable	W25-27	SML/1	06/19/2025	13LT-PQ3K-	AMAZON BUSINESS		0	55.00	0.00	0.00	11,437.02
Payable	W25-27	SML/1	06/19/2025	20670	RIVISTAS LLC		0	4,626.30	0.00	0.00	6,810.72
Payable	W25-27	SML/1	06/19/2025	01050CO2518	OVERDRIVE INC		0	2,556.27	0.00	0.00	4,254.45
Payable	REISSUE	REISSUE	06/27/2025	51078600000	JO-ANN STORES LLC		0	375.00	0.00	0.00	3,879.45

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-610-55-5510-0000			LIBRARY - MATERIALS	Summary:		0.00	86,136.28	86,726.68	0.00	590.40
Payable	W25-13	SML/1	06/27/2025	51078600000	JO-ANN STORES LLC		0	0.00	375.00	0.00	4,254.45
Journal			06/30/2025		SML		0	0.00	1,157.10	0.00	5,411.55
Payable	W25-28	SML/1	06/30/2025	507318462	MIDWEST TAPE LLC		0	53.98	0.00	0.00	5,357.57
Payable	W25-28	SML/1	06/30/2025	01050CO2519	OVERDRIVE INC		0	38.00	0.00	0.00	5,319.57
Payable	W25-28	SML/1	06/30/2025	5019554547	BAKER & TAYLOR		0	336.16	0.00	0.00	4,983.41
Payable	W25-28	SML/1	06/30/2025	5019557087	BAKER & TAYLOR		0	413.66	0.00	0.00	4,569.75
Payable	W25-28	SML/1	06/30/2025	5019564634	BAKER & TAYLOR		0	350.90	0.00	0.00	4,218.85
Payable	W25-28	SML/1	06/30/2025	5019546069	BAKER & TAYLOR		0	115.64	0.00	0.00	4,103.21
Payable	W25-28	SML/1	06/30/2025	5019572265	BAKER & TAYLOR		0	402.10	0.00	0.00	3,701.11
Payable	W25-28	SML/1	06/30/2025	503691	PLAYAWAY		0	698.89	0.00	0.00	3,002.22
Payable	W25-28	SML/1	06/30/2025	5019573955	BAKER & TAYLOR		0	701.00	0.00	0.00	2,301.22
Payable	W25-28	SML/1	06/30/2025	5019566506	BAKER & TAYLOR		0	231.11	0.00	0.00	2,070.11
Payable	W25-28	SML/1	06/30/2025	503424	PLAYAWAY		0	926.84	0.00	0.00	1,143.27
Payable	W25-29	LIBRARY/1	06/30/2025	507382259	MIDWEST TAPE LLC		0	53.23	0.00	0.00	1,090.04
Payable	W25-29	LIBRARY/1	06/30/2025	01050CP2520	OVERDRIVE INC		0	0.04	0.00	0.00	1,090.00
Payable	W25-29	LIBRARY/1	06/30/2025	01050CP2520	OVERDRIVE INC		0	5.50	0.00	0.00	1,084.50
Payable	W25-29	LIBRARY/1	06/30/2025	457340	KANOPY INC		0	242.10	0.00	0.00	842.40
Payable	W25-29	LIBRARY/1	06/30/2025	07/01/2025	T MOBILE USA INC		0	252.00	0.00	0.00	590.40
Account:	10000-610-57-5700-0000			LIBRARY - ALL OTHER EXP	Summary:		0.00	389.14	800.00	0.00	410.86
Budget			07/01/2024				0	0.00	800.00	0.00	800.00
Payable	W25-5	SML/3	08/15/2024	ADMISSN/SU	MEGHAN BOUFFARD		0	84.00	0.00	0.00	716.00
Payable	W25-20	SML/1	03/13/2025	1THL-4VN3-	AMAZON BUSINESS		0	89.66	0.00	0.00	626.34
Payable	W25-20	SML/1	03/13/2025	1XPQ-VLX4-	AMAZON BUSINESS		0	15.99	0.00	0.00	610.35
Payable	W25-20	SML/1	03/13/2025	1HPQ-XFT6-	AMAZON BUSINESS		0	49.49	0.00	0.00	560.86
Payable	W25-26	SML/1	06/05/2025	PEDS255	CLEARPEAK		0	150.00	0.00	0.00	410.86
Account:	10000-610-57-5730-0000			LIBRARY - DUES/MEMBER	Summary:		0.00	14,999.75	15,000.00	0.00	0.25
Budget			07/01/2024				0	0.00	15,000.00	0.00	15,000.00
Payable	W25-1	SML/3	07/10/2024	13639	C W MARS INC		0	13,456.00	0.00	0.00	1,544.00
Payable	W25-20	SML/1	03/13/2025	1173	MASSACHUSETTS		0	150.00	0.00	0.00	1,394.00
Payable	W25-20	SML/1	03/13/2025	75038	ASSOCIATION FOR		0	100.00	0.00	0.00	1,294.00
Journal			06/05/2025		SML		0	136.65	0.00	0.00	1,157.35
Journal			06/30/2025		SML		0	1,157.10	0.00	0.00	0.25
Account:	10000-610-57-5781-0000			LIBRARY - PROGRAMS	Summary:		0.00	1,550.80	1,595.00	0.00	44.20
Budget			07/01/2024				0	0.00	1,500.00	0.00	1,500.00

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-610-57-5781-0000			LIBRARY - PROGRAMS	Summary:		0.00	1,550.80	1,595.00	0.00	44.20
Payable	W25-4	LIBRARY/4	07/31/2024	1GNP-QLFT-	AMAZON BUSINESS		0	36.64	0.00	0.00	1,463.36
Payable	W25-6	SML/1	08/29/2024	1XYC-LL9H-	AMAZON BUSINESS		0	35.80	0.00	0.00	1,427.56
Payable	W25-7	SML/2	09/12/2024	11PG-YDXY-	AMAZON BUSINESS		0	99.52	0.00	0.00	1,328.04
Payable	W25-7	SML/2	09/12/2024	1RXP-TK3L-	AMAZON BUSINESS		0	27.70	0.00	0.00	1,300.34
Payable	W25-7	SML/2	09/12/2024	1Y3F3-XXTY-	AMAZON BUSINESS		0	84.26	0.00	0.00	1,216.08
Payable	W25-15	SML/1	01/02/2025	167Y-VHVQ-	AMAZON BUSINESS		0	163.08	0.00	0.00	1,053.00
Payable	W25-18	SML/1	02/13/2025	11NK-39M4-	AMAZON BUSINESS		0	45.57	0.00	0.00	1,007.43
Payable	W25-19	SML/1	02/27/2025	17FY-P6LK-	AMAZON BUSINESS		0	12.95	0.00	0.00	994.48
Payable	W25-19	SML/1	02/27/2025	ART	HONGBING TANG		0	100.00	0.00	0.00	894.48
Payable	W25-20	SML/1	03/13/2025	161T-W7HV-	AMAZON BUSINESS		0	126.03	0.00	0.00	768.45
Payable	W25-21	SML/1	03/27/2025	WORKSHOP	CUT LOOSE COLLAGE		0	250.00	0.00	0.00	518.45
Payable	W25-22	SML/1	04/10/2025	3262501	OSATECH INC		0	95.00	0.00	0.00	423.45
Payable	W25-23	SML/1	04/24/2025	17C4-4CYV-	AMAZON BUSINESS		0	83.44	0.00	0.00	340.01
Payable	W25-24	SML/1	05/08/2025	ZOOM	PEISHAN BARTLEY		0	159.90	0.00	0.00	180.11
Payable	REISSUE	REISSUE	05/22/2025	5122501	OSATECH INC		0	95.00	0.00	0.00	85.11
Payable	W25-25	SML/1	05/22/2025	5122501	OSATECH INC		0	0.00	95.00	0.00	180.11
Payable	W25-25	SML/1	05/22/2025	5122501	OSATECH INC		0	95.00	0.00	0.00	85.11
Payable	W25-25	SML/1	05/22/2025	1T76-CTTR-	AMAZON BUSINESS		0	40.91	0.00	0.00	44.20
Total Group 2: Segment 2: Department				610 - LIBRARY				425,632.80	427,164.30	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				630 - RECREATION							
Account: 10000-630-51-5110-0000				RECREATION - SALARY PA	Summary:		0.00	58,280.86	58,280.86	0.00	0.00
Budget			07/01/2024				0	0.00	45,090.00	0.00	45,090.00
Payable	PW25-1	PAYROLL/1	07/24/2024	07/24/2024	PAYROLL		0	30,346.73	0.00	0.00	14,743.27
Journal			08/07/2024		PAYROLL		0	0.00	12,283.18	0.00	27,026.45
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	27,026.45	0.00	0.00	0.00
Journal			08/22/2024		PAYROLL		0	0.00	485.46	0.00	485.46
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	485.46	0.00	0.00	0.00
Journal			09/04/2024		PAYROLL		0	0.00	422.22	0.00	422.22
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	422.22	0.00	0.00	0.00
Account: 10000-630-51-5113-0000				RECREATION - DEPARTME	Summary:		0.00	16,009.81	16,009.81	0.00	0.00
Budget			07/01/2024				0	0.00	14,386.00	0.00	14,386.00
Payable	W25-2	TREASURER/	07/17/2024	30986880	EXPRESS SERVICES		0	418.07	0.00	0.00	13,967.93
Payable	W25-3	TREASURER/	07/24/2024	31015838	EXPRESS SERVICES		0	424.29	0.00	0.00	13,543.64
Payable	W25-4	TREASURER/	07/31/2024	31053947	EXPRESS SERVICES		0	421.31	0.00	0.00	13,122.33
Payable	W25-5.1	TREASURER/	08/15/2024	31086871	EXPRESS SERVICES		0	238.02	0.00	0.00	12,884.31
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	571.09	0.00	0.00	12,313.22
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	571.10	0.00	0.00	11,742.12
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	571.09	0.00	0.00	11,171.03
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	571.09	0.00	0.00	10,599.94
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	571.09	0.00	0.00	10,028.85
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	571.09	0.00	0.00	9,457.76
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	571.09	0.00	0.00	8,886.67
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	571.09	0.00	0.00	8,315.58
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	856.64	0.00	0.00	7,458.94
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	856.64	0.00	0.00	6,602.30
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	856.64	0.00	0.00	5,745.66
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	856.64	0.00	0.00	4,889.02
Receivable		Jan/TR 1.2	01/24/2025				0	0.00	1,158.79	0.00	6,047.81
Receivable		RECLASS	01/24/2025				0	1,158.79	0.00	0.00	4,889.02
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	856.64	0.00	0.00	4,032.38
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	655.87	0.00	0.00	3,376.51
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	548.79	0.00	0.00	2,827.72
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	548.79	0.00	0.00	2,278.93
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	548.79	0.00	0.00	1,730.14
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	548.79	0.00	0.00	1,181.35

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-630-51-5113-0000			RECREATION - DEPARTME	Summary:		0.00	16,009.81	16,009.81	0.00	0.00
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	548.79	0.00	0.00	632.56
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	548.79	0.00	0.00	83.77
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	548.79	0.00	0.00	-465.02
Journal		RECREATIO	06/05/2025	458	PAYROLL		0	0.00	465.02	0.00	0.00
Account:	10000-630-53-5300-0000			RECREATION - CONTRACT	Summary:		0.00	0.00	4,525.00	0.00	4,525.00
Budget			07/01/2024				0	0.00	4,525.00	0.00	4,525.00
Account:	10000-630-57-5780-0000			RECREATION - ALL OTHER	Summary:		0.00	199.81	2,007.77	0.00	1,807.96
Budget			07/01/2024				0	0.00	2,000.00	0.00	2,000.00
Payable	W25-12	RECCOM/1	11/21/2024	249966782	WB MASON CO INC		0	46.99	0.00	0.00	1,953.01
Payable	W25-14	DPW/1	12/19/2024	383509	ACTON ACE		0	7.77	0.00	0.00	1,945.24
Payable	W25-14	DPW/1	12/19/2024	383515	ACTON ACE		0	0.00	7.77	0.00	1,953.01
Payable	W25-14	DPW/1	12/19/2024	774319	LELWD		0	17.56	0.00	0.00	1,935.45
Payable	W25-17	DPW B&G/1	01/30/2025	3841681	ACTON ACE		0	2.59	0.00	0.00	1,932.86
Payable	W25-17	DPW/1	01/30/2025	784960	LELWD		0	17.56	0.00	0.00	1,915.30
Payable	W25-19	DPW/1	02/27/2025	796337	LELWD		0	17.47	0.00	0.00	1,897.83
Payable	W25-19	EXECUTIVE/1	02/27/2025	MILEAGE	KELLEY PRICE		0	19.99	0.00	0.00	1,877.84
Payable	W25-21	DPW/1	03/27/2025	806344.	LELWD		0	17.47	0.00	0.00	1,860.37
Payable	W25-23	DPW/1	04/24/2025	817357	LELWD		0	17.47	0.00	0.00	1,842.90
Payable	W25-25	DPW/1	05/22/2025	827362	LELWD		0	17.47	0.00	0.00	1,825.43
Payable	W25-28	DPW/2	06/30/2025	837373	LELWD		0	17.47	0.00	0.00	1,807.96
Account:	10000-630-57-5781-0000			RECREATION - PROGRAM	Summary:		0.00	0.00	6,700.00	0.00	6,700.00
Budget			07/01/2024				0	0.00	6,700.00	0.00	6,700.00
Total Group 2: Segment 2: Department				630 - RECREATION				74,490.48	87,523.44	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				691 - HISTORIAL COMMISSION							
Account: 10000-691-57-5780-0000				HISTORICAL COMMISSION Summary:			0.00	75.00	350.00	0.00	275.00
Budget			07/01/2024				0	0.00	350.00	0.00	350.00
Payable	W25-10	HISTORICAL	10/24/2024	108	KRIS DALEN		0	75.00	0.00	0.00	275.00
Total Group 2: Segment 2: Department				691 - HISTORIAL COMMISSION				75.00	350.00	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				692 - CELEBRATIONS							
Account: 10000-692-57-5780-0000				PUBLIC CELEBRATIONS - A Summary:			0.00	1,500.00	1,500.00	0.00	0.00
Budget			07/01/2024				0	0.00	1,500.00	0.00	1,500.00
Payable	W25-13	DPW B&G/1	12/05/2024	3832551	ACTON ACE		0	107.93	0.00	0.00	1,392.07
Payable	W25-14	DPW/1	12/19/2024	383708	ACTON ACE		0	32.99	0.00	0.00	1,359.08
Payable	W25-14	DPW/1	12/19/2024	4633301	HOME DEPOT CREDIT		0	119.92	0.00	0.00	1,239.16
Payable	W25-15	EXECUTIVE/1	01/02/2025	HOLIDAY	JENNETTE KOLLMANN		0	876.51	0.00	0.00	362.65
Payable	W25-15	EXECUTIVE/1	01/02/2025	HOLIDAY	JENNETTE KOLLMANN		0	39.40	0.00	0.00	323.25
Payable	W25-26	EXECUTIVE/1	06/05/2025	20811	STOW GARDEN		0	181.90	0.00	0.00	141.35
Payable	W25-28	EXECUTIVE/2	06/30/2025	ROCHE	BHARTI GUDIPATY		0	141.35	0.00	0.00	0.00
Total Group 2: Segment 2: Department				692 - CELEBRATIONS				1,500.00	1,500.00	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				699 - CULTURAL COUNCIL							
Account: 10000-699-57-5780-0000				ACTON BOXBOROUGH CU	Summary:		0.00	1,400.00	1,500.00	0.00	100.00
Budget			07/01/2024				0	0.00	1,500.00	0.00	1,500.00
Payable	W25-27.1	ABCC/1	06/26/2025	2527	OPEN DOOR THEATRE		0	500.00	0.00	0.00	1,000.00
Payable	W25-27.1	ABCC/1	06/26/2025	2503	COLONIAL FIGURE		0	900.00	0.00	0.00	100.00
Total Group 2: Segment 2: Department				699 - CULTURAL COUNCIL				1,400.00	1,500.00	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				710 - LONG TERM DEBT PRINCIPAL							
Account: 10000-710-59-5910-2015				RETIREMENT OF DEBT - 20	Summary:		0.00	115,000.00	115,000.00	0.00	0.00
Budget			07/01/2024				0	0.00	115,000.00	0.00	115,000.00
Payable	W25-18 WIRE TREASURER/	02/13/2025		2762082	US BANK		0	115,000.00	0.00	0.00	0.00
Account: 10000-710-59-5910-2016				RETIREMENT OF DEBT - 20	Summary:		0.00	185,000.00	185,000.00	0.00	0.00
Budget			07/01/2024				0	0.00	185,000.00	0.00	185,000.00
Payable	W25-14 WIRE TREASURER/	12/15/2024		2720788	US BANK		0	185,000.00	0.00	0.00	0.00
Account: 10000-710-59-5910-2018				RETIREMENT OF DEBT - 20	Summary:		0.00	140,000.00	140,000.00	0.00	0.00
Budget			07/01/2024				0	0.00	140,000.00	0.00	140,000.00
Payable	W25-23 WIRE TREASURER/	04/24/2025		2851678	US BANK		0	140,000.00	0.00	0.00	0.00
Account: 10000-710-59-5910-2020				RETIREMENT OF DEBT - 20	Summary:		0.00	140,000.00	140,000.00	0.00	0.00
Budget			07/01/2024				0	0.00	140,000.00	0.00	140,000.00
Payable	W25-8 WIRE TREASURER-	09/26/2024		2683799	US BANK		0	140,000.00	0.00	0.00	0.00
Account: 10000-710-59-5910-2022				RETIREMENT OF DEBT - 20	Summary:		0.00	230,000.00	230,000.00	0.00	0.00
Budget			07/01/2024				0	0.00	230,000.00	0.00	230,000.00
Payable	W25-23 WIRE TREASURER/	04/24/2025		2833995	US BANK		0	230,000.00	0.00	0.00	0.00
Account: 10000-710-59-5915-0000				DEBT INTEREST - LONG TE	Summary:		0.00	204,131.26	204,132.00	0.00	0.74
Budget			07/01/2024				0	0.00	204,132.00	0.00	204,132.00
Payable	W25-4 WIRE TREASURER/	07/31/2024		2607071	US BANK		0	3,259.38	0.00	0.00	200,872.62
Payable	W25-8 WIRE TREASURER-	09/26/2024		2683799	US BANK		0	19,750.00	0.00	0.00	181,122.62
Payable	W25-8 WIRE TREASURER-	09/26/2024		2683804	US BANK		0	45,650.00	0.00	0.00	135,472.62
Payable	W25-11 WIRE TREASURER/	11/07/2024		2700934	US BANK		0	20,425.00	0.00	0.00	115,047.62
Payable	W25-14 WIRE TREASURER/	12/15/2024		2720788	US BANK		0	16,118.75	0.00	0.00	98,928.87
Payable	W25-18 WIRE TREASURER/	02/13/2025		2762082	US BANK		0	3,259.38	0.00	0.00	95,669.49
Payable	W25-23 WIRE TREASURER/	04/24/2025		2833995	US BANK		0	45,650.00	0.00	0.00	50,019.49
Payable	W25-23 WIRE TREASURER/	04/24/2025		2833986	US BANK		0	16,250.00	0.00	0.00	33,769.49
Payable	W25-23 WIRE TREASURER/	04/24/2025		2851678	US BANK		0	20,425.00	0.00	0.00	13,344.49
Payable	W25-26 WIRE TREASURER/	06/05/2025		2878736	US BANK		0	13,343.75	0.00	0.00	0.74
Total Group 2: Segment 2: Department				710 - LONG TERM DEBT PRINCIPAL				1,014,131.26	1,014,132.00	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				751 - LONG TERM DEBT INTEREST							
Account: 10000-751-59-5925-0000				DEBT INTEREST - SHORT T			Summary:	0.00	14,360.00	14,360.00	0.00
Budget			07/01/2024				0	0.00	14,360.00	0.00	14,360.00
Payable	W25-13 WIRE TREASURER/		12/05/2024	2713282	US BANK		0	14,360.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department				751 - LONG TERM DEBT INTEREST				14,360.00	14,360.00	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				820 - STATE ASSESSMENTS							
Account: 10000-820-56-5639-0000				CHERRY SHEET ASSESSM	Summary:		0.00	36,421.00	36,421.00	0.00	0.00
Beginning			07/01/2024	FY25			0	0.00	36,421.00	0.00	36,421.00
Receivable		AUG/AUG	08/31/2024				0	3,036.00	0.00	0.00	33,385.00
Receivable		AUG/AUG	08/31/2024				0	3,036.00	0.00	0.00	30,349.00
Receivable		SEPT/SEPT	09/30/2024				0	3,036.00	0.00	0.00	27,313.00
Receivable		Oct/State aid	10/31/2024				0	3,036.00	0.00	0.00	24,277.00
Receivable		NOV/STATE	11/30/2024				0	3,036.00	0.00	0.00	21,241.00
Receivable		Dec/State AID	12/31/2024				0	3,036.00	0.00	0.00	18,205.00
Receivable		JAN/STATE	01/31/2025				0	3,036.00	0.00	0.00	15,169.00
Receivable		FEB/STATE	02/28/2025				0	3,036.00	0.00	0.00	12,133.00
Receivable		March/State	03/31/2025				0	3,036.00	0.00	0.00	9,097.00
Receivable		APRIL/STATE	04/30/2025				0	3,036.00	0.00	0.00	6,061.00
Receivable		May/state aid	05/30/2025				0	3,036.00	0.00	0.00	3,025.00
Receivable		June/State	06/30/2025				0	3,025.00	0.00	0.00	0.00
Account: 10000-820-56-5640-0000				CHERRY SHEET ASSESSM	Summary:		0.00	2,181.00	2,181.00	0.00	0.00
Beginning			07/01/2024	FY25			0	0.00	2,181.00	0.00	2,181.00
Receivable		AUG/AUG	08/31/2024				0	182.00	0.00	0.00	1,999.00
Receivable		AUG/AUG	08/31/2024				0	182.00	0.00	0.00	1,817.00
Receivable		SEPT/SEPT	09/30/2024				0	182.00	0.00	0.00	1,635.00
Receivable		Oct/State aid	10/31/2024				0	182.00	0.00	0.00	1,453.00
Receivable		NOV/STATE	11/30/2024				0	182.00	0.00	0.00	1,271.00
Receivable		Dec/State AID	12/31/2024				0	182.00	0.00	0.00	1,089.00
Receivable		JAN/STATE	01/31/2025				0	182.00	0.00	0.00	907.00
Receivable		FEB/STATE	02/28/2025				0	182.00	0.00	0.00	725.00
Receivable		March/State	03/31/2025				0	182.00	0.00	0.00	543.00
Receivable		APRIL/STATE	04/30/2025				0	182.00	0.00	0.00	361.00
Receivable		May/state aid	05/30/2025				0	182.00	0.00	0.00	179.00
Receivable		June/State	06/30/2025				0	179.00	0.00	0.00	0.00
Account: 10000-820-56-5641-0000				CHERRY SHEET ASSESSM	Summary:		0.00	3,216.00	3,216.00	0.00	0.00
Beginning			07/01/2024	FY25			0	0.00	3,216.00	0.00	3,216.00
Receivable		AUG/AUG	08/31/2024				0	268.00	0.00	0.00	2,948.00
Receivable		AUG/AUG	08/31/2024				0	268.00	0.00	0.00	2,680.00
Receivable		SEPT/SEPT	09/30/2024				0	268.00	0.00	0.00	2,412.00
Receivable		Oct/State aid	10/31/2024				0	268.00	0.00	0.00	2,144.00

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-820-56-5641-0000			CHERRY SHEET ASSESSM	Summary:		0.00	3,216.00	3,216.00	0.00	0.00
Receiveable		NOV/STATE	11/30/2024				0	268.00	0.00	0.00	1,876.00
Receiveable		Dec/State AID	12/31/2024				0	268.00	0.00	0.00	1,608.00
Receiveable		JAN/STATE	01/31/2025				0	268.00	0.00	0.00	1,340.00
Receiveable		FEB/STATE	02/28/2025				0	268.00	0.00	0.00	1,072.00
Receiveable		March/State	03/31/2025				0	268.00	0.00	0.00	804.00
Receiveable		APRIL/STATE	04/30/2025				0	268.00	0.00	0.00	536.00
Receiveable		May/state aid	05/30/2025				0	268.00	0.00	0.00	268.00
Receiveable		June/State	06/30/2025				0	268.00	0.00	0.00	0.00
Account:	10000-820-56-5646-0000			CHERRY SHEET ASSESSM	Summary:		0.00	2,740.00	2,740.00	0.00	0.00
Beginning			07/01/2024	FY25			0	0.00	2,740.00	0.00	2,740.00
Receiveable		AUG/AUG	08/31/2024				0	85.00	0.00	0.00	2,655.00
Receiveable		AUG/AUG	08/31/2024				0	85.00	0.00	0.00	2,570.00
Receiveable		SEPT/SEPT	09/30/2024				0	85.00	0.00	0.00	2,485.00
Receiveable		Oct/State aid	10/31/2024				0	85.00	0.00	0.00	2,400.00
Receiveable		NOV/STATE	11/30/2024				0	85.00	0.00	0.00	2,315.00
Receiveable		Dec/State AID	12/31/2024				0	85.00	0.00	0.00	2,230.00
Receiveable		JAN/STATE	01/31/2025				0	85.00	0.00	0.00	2,145.00
Receiveable		FEB/STATE	02/28/2025				0	85.00	0.00	0.00	2,060.00
Receiveable		March/State	03/31/2025				0	85.00	0.00	0.00	1,975.00
Receiveable		APRIL/STATE	04/30/2025				0	85.00	0.00	0.00	1,890.00
Receiveable		May/state aid	05/30/2025				0	85.00	0.00	0.00	1,805.00
Receiveable		June/State	06/30/2025				0	1,805.00	0.00	0.00	0.00
Account:	10000-820-56-5661-0000			CHERRY SHEET ASSESSM	Summary:		0.00	29,776.00	29,776.00	0.00	0.00
Beginning			07/01/2024	FY25			0	0.00	29,776.00	0.00	29,776.00
Receiveable		AUG/AUG	08/31/2024				0	2,482.00	0.00	0.00	27,294.00
Receiveable		AUG/AUG	08/31/2024				0	2,482.00	0.00	0.00	24,812.00
Receiveable		SEPT/SEPT	09/30/2024				0	2,482.00	0.00	0.00	22,330.00
Receiveable		Oct/State aid	10/31/2024				0	2,482.00	0.00	0.00	19,848.00
Receiveable		NOV/STATE	11/30/2024				0	2,482.00	0.00	0.00	17,366.00
Receiveable		Dec/State AID	12/31/2024				0	2,482.00	0.00	0.00	14,884.00
Receiveable		JAN/STATE	01/31/2025				0	2,482.00	0.00	0.00	12,402.00
Receiveable		FEB/STATE	02/28/2025				0	2,482.00	0.00	0.00	9,920.00
Receiveable		March/State	03/31/2025				0	2,482.00	0.00	0.00	7,438.00
Receiveable		APRIL/STATE	04/30/2025				0	2,482.00	0.00	0.00	4,956.00

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account: 10000-820-56-5661-0000											
CHERRY SHEET ASSESSM <i>Summary:</i>							0.00	29,776.00	29,776.00	0.00	0.00
Receivable		May/state aid	05/30/2025				0	2,482.00	0.00	0.00	2,474.00
Receivable		June/State	06/30/2025				0	2,474.00	0.00	0.00	0.00
Account: 10000-820-56-5663-0000											
CHERRY SHEET ASSESSM <i>Summary:</i>							0.00	9,556.00	9,556.00	0.00	0.00
Beginning			07/01/2024	FY25			0	0.00	9,556.00	0.00	9,556.00
Receivable		AUG/AUG	08/31/2024				0	797.00	0.00	0.00	8,759.00
Receivable		AUG/AUG	08/31/2024				0	797.00	0.00	0.00	7,962.00
Receivable		SEPT/SEPT	09/30/2024				0	797.00	0.00	0.00	7,165.00
Receivable		Oct/State aid	10/31/2024				0	797.00	0.00	0.00	6,368.00
Receivable		NOV/STATE	11/30/2024				0	797.00	0.00	0.00	5,571.00
Receivable		Dec/State AID	12/31/2024				0	797.00	0.00	0.00	4,774.00
Receivable		JAN/STATE	01/31/2025				0	797.00	0.00	0.00	3,977.00
Receivable		FEB/STATE	02/28/2025				0	797.00	0.00	0.00	3,180.00
Receivable		March/State	03/31/2025				0	797.00	0.00	0.00	2,383.00
Receivable		APRIL/STATE	04/30/2025				0	797.00	0.00	0.00	1,586.00
Receivable		May/state aid	05/30/2025				0	797.00	0.00	0.00	789.00
Receivable		June/State	06/30/2025				0	789.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department								83,890.00	83,890.00	0.00	
820 - STATE ASSESSMENTS											

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				911 - RETIREMENT ASSESSMENT							
Account: 10000-911-57-5780-0000				ASSESSMENT - COUNTY R <i>Summary:</i>			0.00	1,325,502.00	1,325,502.00	0.00	0.00
Budget			07/01/2024				0	0.00	1,325,502.00	0.00	1,325,502.00
Payable	W25-3 WIRE	TREASURER/	07/24/2024	FY25	MIDDLESEX COUNTY		0	1,325,502.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department				911 - RETIREMENT ASSESSMENT				1,325,502.00	1,325,502.00	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				912 - unnamed							
Account: 10000-912-57-5740-0000				TOWN INSURANCE - WOR	Summary:		0.00	32,790.00	32,883.00	0.00	93.00
Budget			07/01/2024				0	0.00	26,000.00	0.00	26,000.00
Journal			07/01/2024		EXECUTIVE		0	6,100.00	0.00	0.00	19,900.00
Payable	W25-1	EXECUTIVE/3	07/10/2024	933	MIIA PROPERTY &		0	0.00	565.00	0.00	20,465.00
Payable	W25-1	EXECUTIVE/3	07/10/2024	933	MIIA PROPERTY &		0	20,590.00	0.00	0.00	-125.00
Payable	W25-1	EXECUTIVE/3	07/10/2024	2024DI0036	MIIA PROPERTY &		0	0.00	218.00	0.00	93.00
Journal			09/04/2024		EXECUTIVE		0	0.00	6,100.00	0.00	6,193.00
Journal			09/04/2024		EXECUTIVE		0	6,100.00	0.00	0.00	93.00
Account: 10000-912-57-5741-0000				TOWN INSURANCE - POLIC	Summary:		0.00	69,318.00	69,225.00	0.00	-93.00
Budget			07/01/2024				0	0.00	69,225.00	0.00	69,225.00
Payable	W25-8	EXECUTIVE/1	09/26/2024	7/1/24-7/1/25	CHUBB		0	69,318.00	0.00	0.00	-93.00
Total Group 2: Segment 2: Department				912 - unnamed				102,108.00	102,108.00	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				913 - UNEMPLOYMENT							
Account: 10000-913-57-5740-0000				TOWN INSURANCE - UNEM	Summary:		0.00	19,413.00	31,200.00	0.00	11,787.00
Budget			07/01/2024				0	0.00	31,200.00	0.00	31,200.00
Payable	W25-8	EXECUTIVE/1	09/26/2024	7/1/24-7/1/25	CHUBB		0	3,460.67	0.00	0.00	27,739.33
Payable	W25-8	TREASURER/	09/26/2024	081624-	MIIA UNEMPLOYMENT		0	3,320.00	0.00	0.00	24,419.33
Payable	W25-9	TREASURER/	10/10/2024	0913240037M	MIIA UNEMPLOYMENT		0	4,150.00	0.00	0.00	20,269.33
Payable	W25-10	TREASURER/	10/24/2024	1017240037M	MIIA UNEMPLOYMENT		0	2,490.00	0.00	0.00	17,779.33
Payable	W25-13	TREASURER/	12/05/2024	1118240037M	MIIA UNEMPLOYMENT		0	830.00	0.00	0.00	16,949.33
Journal			04/22/2025		EXECUTIVE		0	3,772.33	0.00	0.00	13,177.00
Payable	W25-29	EXECUTIVE/1	06/30/2025	2025USP029	MIIA PROPERTY &		0	1,390.00	0.00	0.00	11,787.00
Total Group 2: Segment 2: Department				913 - UNEMPLOYMENT				19,413.00	31,200.00	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				914 - INSURANCE							
Account: 10000-914-57-5740-0000				TOWN INSURANCE - HEAL	Summary:		0.00	1,052,611.29	1,334,032.59	0.00	281,421.30
Budget			07/01/2024				0	0.00	1,329,559.00	0.00	1,329,559.00
Payable	PW27-SPLIT	PAYROLL/FY	07/10/2024	07/10/2024	PAYROLL		0	100.00	0.00	0.00	1,329,459.00
Payable	W25-1	EXECUTIVE/3	07/10/2024	062024	MINUTEMAN		0	142,909.05	0.00	0.00	1,186,549.95
Payable	PW25-1	PAYROLL/1	07/24/2024	07/24/2024	PAYROLL		0	100.00	0.00	0.00	1,186,449.95
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	100.00	0.00	0.00	1,186,349.95
Payable	W25-5	TREASURER/	08/15/2024	JULY 2024	MIIA HEALTH		0	74,294.24	0.00	0.00	1,112,055.71
Payable	W25-5.1	TREASURER/	08/15/2024	69730000202	ALTUS DENTAL		0	0.00	6.21	0.00	1,112,061.92
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	1,867.75	0.00	0.00	1,110,194.17
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	1,867.75	0.00	0.00	1,108,326.42
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	100.00	0.00	0.00	1,108,226.42
Payable	W25-8	TREASURER/	09/26/2024	42961-0924	MIIA HEALTH		0	62,474.50	0.00	0.00	1,045,751.92
Payable	W25-8	TREASURER/	09/26/2024	42961-0924	MIIA HEALTH		0	9,852.08	0.00	0.00	1,035,899.84
Payable	W25-8	TREASURER/	09/26/2024	42748-0824	MIIA HEALTH		0	59,856.97	0.00	0.00	976,042.87
Payable	W25-8	TREASURER/	09/26/2024	42748-0824	MIIA HEALTH		0	9,852.08	0.00	0.00	966,190.79
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	100.00	0.00	0.00	966,090.79
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	1,867.75	0.00	0.00	964,223.04
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	100.00	0.00	0.00	964,123.04
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	1,867.75	0.00	0.00	962,255.29
Payable	W25-12	TREASURER/	11/21/2024	OCTOBER20	MIIA HEALTH		0	74,127.31	0.00	0.00	888,127.98
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	100.00	0.00	0.00	888,027.98
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	100.00	0.00	0.00	887,927.98
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	1,867.75	0.00	0.00	886,060.23
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	1,867.75	0.00	0.00	884,192.48
Payable	W25-16	TREASURER/	01/16/2025	43390-1124	MIIA HEALTH		0	70,682.34	0.00	0.00	813,510.14
Payable	W25-16	TREASURER/	01/16/2025	43825-0125	MIIA HEALTH		0	74,813.96	0.00	0.00	738,696.18
Payable	W25-16	TREASURER/	01/16/2025	43607-1224	MIIA HEALTH		0	73,093.95	0.00	0.00	665,602.23
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	100.00	0.00	0.00	665,502.23
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	1,767.75	0.00	0.00	663,734.48
Payable	W25-18	TREASURER/	02/13/2025	FEBRUARY	MIIA HEALTH		0	76,271.59	0.00	0.00	587,462.89
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	100.00	0.00	0.00	587,362.89
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	1,867.75	0.00	0.00	585,495.14
Payable	W25-20	TREASURER/	03/13/2025	442620325	MIIA HEALTH		0	0.00	2,842.40	0.00	588,337.54
Payable	W25-20	TREASURER/	03/13/2025	442620325	MIIA HEALTH		0	75,081.34	0.00	0.00	513,256.20
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	100.00	0.00	0.00	513,156.20

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-914-57-5740-0000			TOWN INSURANCE - HEAL	Summary:		0.00	1,052,611.29	1,334,032.59	0.00	281,421.30
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	1,867.75	0.00	0.00	511,288.45
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	100.00	0.00	0.00	511,188.45
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	100.00	0.00	0.00	511,088.45
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	1,867.75	0.00	0.00	509,220.70
Payable	W25-25	TREASURER/	05/22/2025	44481-0425	MIIA HEALTH		0	0.00	1,524.98	0.00	510,745.68
Payable	W25-25	TREASURER/	05/22/2025	44481-0425	MIIA HEALTH		0	64,268.27	0.00	0.00	446,477.41
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	100.00	0.00	0.00	446,377.41
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	1,867.75	0.00	0.00	444,509.66
Journal			06/18/2025		FIRE		0	100.00	0.00	0.00	444,409.66
Journal			06/18/2025		TREASURER		0	4,130.51	0.00	0.00	440,279.15
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	100.00	0.00	0.00	440,179.15
Payable	W25-27.1	TREASURER/	06/26/2025	449190625	MIIA HEALTH		0	72,327.76	0.00	0.00	367,851.39
Journal			06/27/2025		PAYROLL		0	100.00	0.00	0.00	367,751.39
Journal			06/30/2025		FIRE		0	0.00	100.00	0.00	367,851.39
Journal			06/30/2025		TREASURER		0	4,245.00	0.00	0.00	363,606.39
Journal			06/30/2025		TOWN INSURANCE		0	8,320.00	0.00	0.00	355,286.39
Payable	W25-28	TREASURER/	06/30/2025	444810425	MIIA HEALTH		0	62,789.70	0.00	0.00	292,496.69
Payable	W25-30	TREASURER/	06/30/2025	447000502	MIIA HEALTH		0	11,075.39	0.00	0.00	281,421.30
Total Group 2: Segment 2: Department				914 - INSURANCE				1,052,611.29	1,334,032.59	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				915 - LIFE & LTD INSURANCE							
Account: 10000-915-57-5700-0000				EMPLOYEE BENEFITS - LIF Summary:			0.00	16,184.75	16,184.75	0.00	0.00
Budget			07/01/2024				0	0.00	7,500.00	0.00	7,500.00
Journal			08/15/2024		BOSTON MUTUAL		0	142.60	0.00	0.00	7,357.40
Journal			08/15/2024		BOSTON MUTUAL		0	311.12	0.00	0.00	7,046.28
Journal			08/15/2024		BOSTON MUTUAL		0	158.10	0.00	0.00	6,888.18
Payable	W25-8	TREASURER/	09/26/2024	08/20/2024	BOSTON MUTUAL LIFE		0	311.12	0.00	0.00	6,577.06
Payable	W25-8	TREASURER/	09/26/2024	08/20/2024	BOSTON MUTUAL LIFE		0	148.80	0.00	0.00	6,428.26
Payable	W25-12	TREASURER/	11/21/2024	OCTOBER	BOSTON MUTUAL LIFE		0	151.90	0.00	0.00	6,276.36
Payable	W25-12	TREASURER/	11/21/2024	52946OCTOB	BOSTON MUTUAL LIFE		0	276.89	0.00	0.00	5,999.47
Payable	W25-13	TREASURER/	12/05/2024	11/20/2024	BOSTON MUTUAL LIFE		0	306.21	0.00	0.00	5,693.26
Payable	W25-13	TREASURER/	12/05/2024	11/20/2024	BOSTON MUTUAL LIFE		0	148.80	0.00	0.00	5,544.46
Payable	W25-13	TREASURER/	12/05/2024	49977301002	COLONIAL LIFE		0	148.12	0.00	0.00	5,396.34
Payable	W25-13	TREASURER/	12/05/2024	49977301113	COLONIAL LIFE		0	79.44	0.00	0.00	5,316.90
Payable	W25-16	TREASURER/	01/16/2025	DECEMBER	COLONIAL LIFE		0	0.00	116.01	0.00	5,432.91
Payable	W25-16	TREASURER/	01/16/2025	12/20/2024	BOSTON MUTUAL LIFE		0	285.11	0.00	0.00	5,147.80
Payable	W25-18	TREASURER/	02/13/2025	LTD	BOSTON MUTUAL LIFE		0	291.53	0.00	0.00	4,856.27
Payable	W25-18	TREASURER/	02/13/2025	49977300108	COLONIAL LIFE		0	79.44	0.00	0.00	4,776.83
Payable	W25-18	TREASURER/	02/13/2025	LI ADD	BOSTON MUTUAL LIFE		0	133.65	0.00	0.00	4,643.18
Payable	W25-20	TREASURER/	03/13/2025	49977300205	COLONIAL LIFE		0	177.83	0.00	0.00	4,465.35
Payable	W25-23	TREASURER/	04/24/2025	49977300305	COLONIAL LIFE		0	79.44	0.00	0.00	4,385.91
Payable	W25-24	TREASURER/	05/08/2025	49977300402	COLONIAL LIFE		0	3,937.50	0.00	0.00	448.41
Payable	W25-24	TREASURER/	05/08/2025	25472 APRIL	BOSTON MUTUAL LIFE		0	98.00	0.00	0.00	350.41
Payable	W25-24	TREASURER/	05/08/2025	52946 APRIL	BOSTON MUTUAL LIFE		0	0.00	193.23	0.00	543.64
Payable	W25-24	TREASURER/	05/08/2025	52946 2024-	BOSTON MUTUAL LIFE		0	3,279.15	0.00	0.00	-2,735.51
Payable	W25-24	TREASURER/	05/08/2025	25472 2024-	BOSTON MUTUAL LIFE		0	1,395.00	0.00	0.00	-4,130.51
Journal			06/18/2025		TREASURER		0	0.00	4,130.51	0.00	0.00
Journal			06/30/2025		TREASURER		0	0.00	4,245.00	0.00	4,245.00
Payable	W25-28	TREASURER/	06/30/2025	52946 JUNE	BOSTON MUTUAL LIFE		0	54.22	0.00	0.00	4,190.78
Payable	W25-28	TREASURER/	06/30/2025	25472 JUNE	BOSTON MUTUAL LIFE		0	82.85	0.00	0.00	4,107.93
Payable	W25-28	TREASURER/	06/30/2025	49977300611	COLONIAL LIFE		0	803.30	0.00	0.00	3,304.63
Payable	W25-28	TREASURER/	06/30/2025	49977300514	COLONIAL LIFE		0	1,181.67	0.00	0.00	2,122.96
Payable	W25-28	TREASURER/	06/30/2025	0025472	BOSTON MUTUAL LIFE		0	115.05	0.00	0.00	2,007.91
Payable	W25-28	TREASURER/	06/30/2025	0052946	BOSTON MUTUAL LIFE		0	2,007.91	0.00	0.00	0.00
Account: 10000-915-57-5740-0000				EMPLOYEE BENEFITS - LIF Summary:			0.00	611.82	611.82	0.00	0.00

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account: 10000-915-57-5740-0000				EMPLOYEE BENEFITS - LIF	Summary:		0.00	611.82	611.82	0.00	0.00
Journal			08/15/2024		BOSTON MUTUAL		0	0.00	142.60	0.00	142.60
Journal			08/15/2024		BOSTON MUTUAL		0	0.00	311.12	0.00	453.72
Journal			08/15/2024		BOSTON MUTUAL		0	0.00	158.10	0.00	611.82
Payable	W25-5.1	TREASURER/	08/15/2024	JULY 2024	BOSTON MUTUAL		0	311.12	0.00	0.00	300.70
Payable	W25-5.1	TREASURER/	08/15/2024	JULY 2024	BOSTON MUTUAL		0	142.60	0.00	0.00	158.10
Payable	W25-5.1	TREASURER/	08/15/2024	AUG 2024	BOSTON MUTUAL		0	158.10	0.00	0.00	0.00
Total Group 2: Segment 2: Department				915 - LIFE & LTD INSURANCE				16,796.57	16,796.57	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				916 - MEDICARE							
Account: 10000-916-57-5780-0000				EMPLOYEE BENEFITS - ME	Summary:		0.00	88,187.92	92,000.00	0.00	3,812.08
Budget			07/01/2024				0	0.00	85,000.00	0.00	85,000.00
Payable	PW24-SPLIT	PAYROLL/2	07/10/2024	07/11/2024	PAYROLL		0	34.22	0.00	0.00	84,965.78
Payable	PW27-SPLIT	PAYROLL/FY	07/10/2024	07/10/2024	PAYROLL		0	3,575.97	0.00	0.00	81,389.81
Payable	PW25-1	PAYROLL/1	07/24/2024	07/24/2024	PAYROLL		0	3,490.25	0.00	0.00	77,899.56
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	3,700.34	0.00	0.00	74,199.22
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	3,118.43	0.00	0.00	71,080.79
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	3,292.62	0.00	0.00	67,788.17
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	3,314.59	0.00	0.00	64,473.58
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	3,571.88	0.00	0.00	60,901.70
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	3,415.03	0.00	0.00	57,486.67
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	3,720.81	0.00	0.00	53,765.86
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	3,428.27	0.00	0.00	50,337.59
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	3,448.79	0.00	0.00	46,888.80
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	3,390.78	0.00	0.00	43,498.02
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	3,610.92	0.00	0.00	39,887.10
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	2,942.07	0.00	0.00	36,945.03
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	3,224.25	0.00	0.00	33,720.78
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	3,369.42	0.00	0.00	30,351.36
Payable	PW25-15.1	PAYROLL/1	02/07/2025	02/07/2025	PAYROLL		0	132.62	0.00	0.00	30,218.74
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	3,287.17	0.00	0.00	26,931.57
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	3,366.62	0.00	0.00	23,564.95
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	3,373.97	0.00	0.00	20,190.98
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	3,201.23	0.00	0.00	16,989.75
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	3,553.49	0.00	0.00	13,436.26
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	3,281.67	0.00	0.00	10,154.59
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	3,083.32	0.00	0.00	7,071.27
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	3,078.59	0.00	0.00	3,992.68
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	3,607.17	0.00	0.00	385.51
Journal			06/25/2025		MEDICARE		0	0.00	7,000.00	0.00	7,385.51
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	3,573.43	0.00	0.00	3,812.08
Total Group 2: Segment 2: Department				916 - MEDICARE				88,187.92	92,000.00	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				919 - OTHER INSURANCE							
Account: 10000-919-57-5780-0000				EMPLOYEE BENEFITS - FL	Summary:		0.00	4,077.50	6,000.00	0.00	1,922.50
Budget			07/01/2024				0	0.00	6,000.00	0.00	6,000.00
Payable	W25-12	TREASURER/	11/21/2024	PCH1011972	POINT C HEALTH		0	47.25	0.00	0.00	5,952.75
Payable	W25-12	TREASURER/	11/21/2024	PCH1065621	POINT C HEALTH		0	47.25	0.00	0.00	5,905.50
Payable	W25-12	TREASURER/	11/21/2024	PCH1032946	POINT C HEALTH		0	47.25	0.00	0.00	5,858.25
Payable	W25-12	TREASURER/	11/21/2024	PCH994577	POINT C HEALTH		0	547.25	0.00	0.00	5,311.00
Payable	W25-13	TREASURER/	12/05/2024	PCH1093231	POINT C HEALTH		0	47.25	0.00	0.00	5,263.75
Journal		TREASURER/	05/08/2025	473	POINT C HEALTH		0	3,000.00	0.00	0.00	2,263.75
Payable	W25-26	TREASURER/	06/05/2025	PCH1269884	POINT C HEALTH		0	52.50	0.00	0.00	2,211.25
Payable	W25-26	TREASURER/	06/05/2025	PCH1119380	POINT C HEALTH		0	47.25	0.00	0.00	2,164.00
Payable	W25-26	TREASURER/	06/05/2025	PCH1239721	POINT C HEALTH		0	47.25	0.00	0.00	2,116.75
Payable	W25-26	TREASURER/	06/05/2025	PCH1210951	POINT C HEALTH		0	47.25	0.00	0.00	2,069.50
Payable	W25-26	TREASURER/	06/05/2025	PCH1180688	POINT C HEALTH		0	47.25	0.00	0.00	2,022.25
Payable	W25-26	TREASURER/	06/05/2025	PCH1152938	POINT C HEALTH		0	47.25	0.00	0.00	1,975.00
Payable	W25-28	TREASURER/	06/30/2025	PCH1300018	POINT C HEALTH		0	52.50	0.00	0.00	1,922.50
Total Group 2: Segment 2: Department				919 - OTHER INSURANCE				4,077.50	6,000.00	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				920 - unnamed							
Account: 10000-920-57-5740-0000				TOWN INSURANCE - LIABIL	Summary:		0.00	160,386.57	160,386.57	0.00	0.00
Budget			07/01/2024				0	0.00	117,700.00	0.00	117,700.00
Journal			07/01/2024		EXECUTIVE		0	0.00	6,100.00	0.00	123,800.00
Payable	W25-1	EXECUTIVE/3	07/10/2024	933	MIIA PROPERTY &		0	130,028.00	0.00	0.00	-6,228.00
Payable	W25-1	EXECUTIVE/3	07/10/2024	2024SRE0039	MIIA PROPERTY &		0	0.00	1,544.00	0.00	-4,684.00
Payable	W25-1	EXECUTIVE/3	07/10/2024	2024RE0039	MIIA PROPERTY &		0	0.00	779.00	0.00	-3,905.00
Payable	W25-1	EXECUTIVE/3	07/10/2024	2024PA0038	MIIA PROPERTY &		0	0.00	2,190.00	0.00	-1,715.00
Payable	W25-1	EXECUTIVE/3	07/10/2024	933	MIIA PROPERTY &		0	0.00	3,200.00	0.00	1,485.00
Receivable		August/TR 8.1	08/01/2024				0	0.00	1,042.33	0.00	2,527.33
Receivable		August/TR	08/01/2024				0	1,042.33	0.00	0.00	1,485.00
Receivable		August/TR 8.2	08/07/2024				0	0.00	1,243.91	0.00	2,728.91
Receivable		August/TR	08/07/2024				0	1,243.91	0.00	0.00	1,485.00
Journal			09/04/2024		EXECUTIVE		0	6,100.00	0.00	0.00	-4,615.00
Journal			09/04/2024		EXECUTIVE		0	0.00	6,100.00	0.00	1,485.00
Payable	W25-8	EXECUTIVE/1	09/26/2024	7/1/24-7/1/25	CHUBB		0	2,527.33	0.00	0.00	-1,042.33
Journal			04/22/2025		EXECUTIVE		0	0.00	3,772.33	0.00	2,730.00
Payable	W25-23	EXECUTIVE/1	04/24/2025	MIIA20250201	MIIA HEALTH		0	2,730.00	0.00	0.00	0.00
Journal			06/30/2025		TOWN INSURANCE		0	0.00	8,320.00	0.00	8,320.00
Payable	W25-29	EXECUTIVE/1	06/30/2025	5589	MIIA PROPERTY &		0	6,715.00	0.00	0.00	1,605.00
Payable	W25-29	EXECUTIVE/1	06/30/2025	MIIA-	MIIA PROPERTY &		0	0.00	726.00	0.00	2,331.00
Payable	W25-29	EXECUTIVE/1	06/30/2025	MIIADED-	MIIA PROPERTY &		0	5,000.00	0.00	0.00	-2,669.00
Payable	W25-29	EXECUTIVE/1	06/30/2025	MIIADED-	MIIA PROPERTY &		0	3,899.00	0.00	0.00	-6,568.00
Payable	W25-29	EXECUTIVE/1	06/30/2025	2025PA0040	MIIA PROPERTY &		0	0.00	2,955.00	0.00	-3,613.00
Payable	W25-29	EXECUTIVE/1	06/30/2025	2025DI0052	MIIA PROPERTY &		0	0.00	253.00	0.00	-3,360.00
Payable	W25-29	EXECUTIVE/1	06/30/2025	2025PC0040	MIIA PROPERTY &		0	0.00	2,955.00	0.00	-405.00
Payable	W25-29	EXECUTIVE/1	06/30/2025	2025SPR029	MIIA PROPERTY &		0	0.00	1,506.00	0.00	1,101.00
Payable	W25-29	EXECUTIVE/1	06/30/2025	MIIADED-	MIIA PROPERTY &		0	1,101.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department				920 - unnamed				160,386.57	160,386.57	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				940 - unnamed							
Account:	10000-940-59-5900-1422			ATM14 ART22 - TOWN HAL	Summary:		0.00	0.00	12,500.00	0.00	12,500.00
Budget			07/01/2024				0	0.00	12,500.00	0.00	12,500.00
Account:	10000-940-59-5900-1615			ATM16 ART15 - TOWN HAL	Summary:		0.00	0.00	6,800.00	0.00	6,800.00
Budget			07/01/2024				0	0.00	6,800.00	0.00	6,800.00
Account:	10000-940-59-5900-1624			ATM16 ART24 - IT HARDWA	Summary:		0.00	479.99	479.99	0.00	0.00
Journal			08/15/2024		KELLEY PRICE		0	0.00	479.99	0.00	479.99
Payable	W25-5	EXECUTIVE/3	08/15/2024	SUPPLIES/LA	KELLEY PRICE		0	479.99	0.00	0.00	0.00
Account:	10000-940-59-5900-1726			ATM17 ART26 - TOWN HAL	Summary:		0.00	10,000.00	10,000.00	0.00	0.00
Budget			07/01/2024				0	0.00	10,000.00	0.00	10,000.00
Payable	W25-26	EXECUTIVE/1	06/05/2025	000691	JB PAINTING INC		0	10,000.00	0.00	0.00	0.00
Account:	10000-940-59-5900-1813			ATM18 ART13 - BBC CONS	Summary:		0.00	0.00	13,827.25	0.00	13,827.25
Budget			07/01/2024				0	0.00	13,827.25	0.00	13,827.25
Account:	10000-940-59-5900-1821			ATM18 ART21 - ENERGY C	Summary:		0.00	0.00	1,349.84	0.00	1,349.84
Budget			07/01/2024				0	0.00	1,349.84	0.00	1,349.84
Account:	10000-940-59-5900-1823			ATM18 ART23 - TOWN HAL	Summary:		0.00	0.00	10,000.00	0.00	10,000.00
Budget			07/01/2024				0	0.00	10,000.00	0.00	10,000.00
Account:	10000-940-59-5900-1836			ATM18 ART36 - TOWN HAL	Summary:		0.00	3,320.30	7,472.51	0.00	4,152.21
Budget			07/01/2024				0	0.00	6,565.18	0.00	6,565.18
Payable	W25-4	EXECUTIVE/4	07/31/2024	10587	GIROUX ELECTRICAL		0	2,218.97	0.00	0.00	4,346.21
Journal			08/15/2024		WB MASON		0	0.00	907.33	0.00	5,253.54
Payable	W25-5	EXECUTIVE/3	08/15/2024	247728970	WB MASON CO INC		0	907.33	0.00	0.00	4,346.21
Payable	W25-12	EXECUTIVE/1	11/21/2024	1TM3-R43Q-	AMAZON BUSINESS		0	194.00	0.00	0.00	4,152.21
Account:	10000-940-59-5900-1914			ATM19 ART14 - TOWN HAL	Summary:		0.00	2,086.76	3,074.35	0.00	987.59
Budget			07/01/2024				0	0.00	3,074.35	0.00	3,074.35
Payable	W25-4	EXECUTIVE/4	07/31/2024	1JK7-RWJL-	AMAZON BUSINESS		0	9.49	0.00	0.00	3,064.86
Journal			08/15/2024		WB MASON		0	907.33	0.00	0.00	2,157.53
Payable	W25-6	EXECUTIVE/1	08/29/2024	1YDRQ6RMN	AMAZON BUSINESS		0	260.09	0.00	0.00	1,897.44
Payable	W25-9	EXECUTIVE/1	10/10/2024	249325890	WB MASON CO INC		0	587.26	0.00	0.00	1,310.18
Payable	W25-17	EXECUTIVE/1	01/30/2025	1TPQ-9KPV-	AMAZON BUSINESS		0	159.99	0.00	0.00	1,150.19
Payable	W25-26	EXECUTIVE/1	06/05/2025	1HPM-J46Q-	AMAZON BUSINESS		0	162.60	0.00	0.00	987.59
Account:	10000-940-59-5900-2010			ATM20 ART10 - COMMERC	Summary:		0.00	50,805.50	129,716.40	0.00	78,910.90
Budget			07/01/2024				0	0.00	129,716.40	0.00	129,716.40

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-940-59-5900-2010			ATM20 ART10 - COMMERCIAL	Summary:		0.00	50,805.50	129,716.40	0.00	78,910.90
Payable	W25-7	ASSESSOR/2	09/12/2024	00027107IN	LANDVEST INC		0	16,000.00	0.00	0.00	113,716.40
Payable	W25-7	EXECUTIVE/2	09/12/2024	149186	KP LAW PC		0	1,029.00	0.00	0.00	112,687.40
Payable	W25-9	EXECUTIVE/1	10/10/2024	149709	KP LAW PC		0	637.00	0.00	0.00	112,050.40
Payable	W25-11	EXECUTIVE/1	11/07/2024	150177	KP LAW PC		0	490.00	0.00	0.00	111,560.40
Payable	W25-14	EXECUTIVE/1	12/19/2024	150704	KP LAW PC		0	1,396.50	0.00	0.00	110,163.90
Payable	W25-15	EXECUTIVE/1	01/02/2025	151038	KP LAW PC		0	857.50	0.00	0.00	109,306.40
Payable	W25-18	ASSESSOR/1	02/13/2025	00028743IN	LANDVEST INC		0	8,500.00	0.00	0.00	100,806.40
Payable	W25-18	ASSESSOR/1	02/13/2025	00028745IN	LANDVEST INC		0	9,500.00	0.00	0.00	91,306.40
Payable	W25-19	EXECUTIVE/1	02/27/2025	151509	KP LAW PC		0	465.50	0.00	0.00	90,840.90
Payable	W25-20	EXECUTIVE/1	03/13/2025	151936	KP LAW PC		0	710.50	0.00	0.00	90,130.40
Payable	W25-22	ASSESSOR/1	04/10/2025	00029283IN	LANDVEST INC		0	8,500.00	0.00	0.00	81,630.40
Payable	W25-22	EXECUTIVE/1	04/10/2025	152458	KP LAW PC		0	955.50	0.00	0.00	80,674.90
Payable	W25-24	EXECUTIVE/1	05/08/2025	152880	KP LAW PC		0	931.00	0.00	0.00	79,743.90
Payable	W25-26	EXECUTIVE/1	06/05/2025	153330	KP LAW PC		0	294.00	0.00	0.00	79,449.90
Payable	W25-27	EXECUTIVE/1	06/19/2025	153796	KP LAW PC		0	73.50	0.00	0.00	79,376.40
Payable	W25-29	EXECUTIVE/1	06/30/2025	154232	KP LAW PC		0	465.50	0.00	0.00	78,910.90
Account:	10000-940-59-5900-2011			ATM20 ART11 - LAND APPR	Summary:		0.00	0.00	14,825.00	0.00	14,825.00
Budget			07/01/2024				0	0.00	14,825.00	0.00	14,825.00
Account:	10000-940-59-5900-2118			ATM21 ART18 - ASSESSOR	Summary:		0.00	13,513.50	13,513.50	0.00	0.00
Budget			07/01/2024				0	0.00	13,513.50	0.00	13,513.50
Payable	W25-1	ASSESSOR/3	07/10/2024	20083	CAI TECHNOLOGIES		0	1,800.00	0.00	0.00	11,713.50
Payable	W25-23	ASSESSOR/1	04/24/2025	INV30834704	CATALIS LLC		0	8,750.00	0.00	0.00	2,963.50
Payable	W25-23	ASSESSOR/1	04/24/2025	INV30834919	CATALIS LLC		0	1,250.00	0.00	0.00	1,713.50
Payable	W25-29	ASSESSOR/1	06/30/2025	INV30835393	CATALIS LLC		0	1,713.50	0.00	0.00	0.00
Account:	10000-940-59-5900-2128			ATM21 ART28 - PROTECTI	Summary:		0.00	1,885.74	1,885.74	0.00	0.00
Budget			07/01/2024				0	0.00	1,885.74	0.00	1,885.74
Payable	W25-18	FIRE/1	02/13/2025	20250300	NORTHEAST RESCUE		0	1,885.74	0.00	0.00	0.00
Account:	10000-940-59-5900-2305			FTM23 ATM05 - ASSESSIN	Summary:		0.00	0.00	30,000.00	0.00	30,000.00
Budget			07/01/2024				0	0.00	30,000.00	0.00	30,000.00
Account:	10000-940-59-5900-2306			FTM23 ART06 - MS4 PERMI	Summary:		0.00	3,501.50	19,110.13	0.00	15,608.63
Budget			07/01/2024				0	0.00	19,110.13	0.00	19,110.13
Payable	W25-11	PLANNING/1	11/07/2024	6	COMPREHENSIVE		0	2,638.50	0.00	0.00	16,471.63
Payable	W25-11	PLANNING/1	11/07/2024	7	COMPREHENSIVE		0	863.00	0.00	0.00	15,608.63
Account:	10000-940-59-5900-2314			ATM23 ART14 - FIRE BUILD	Summary:		0.00	12,050.00	12,050.00	0.00	0.00

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-940-59-5900-2314			ATM23 ART14 - FIRE BUILD	Summary:		0.00	12,050.00	12,050.00	0.00	0.00
Budget			07/01/2024				0	0.00	12,050.00	0.00	12,050.00
Journal			05/13/2025	CLOSED ARTICLES			0	12,050.00	0.00	0.00	0.00
Account:	10000-940-59-5900-2315			ATM23 ART15 - FIRE CISTE	Summary:		0.00	10,220.00	15,000.00	0.00	4,780.00
Budget			07/01/2024				0	0.00	15,000.00	0.00	15,000.00
Payable	W25-5.1	FIRE/6	08/15/2024	3333	New England Storm		0	10,220.00	0.00	0.00	4,780.00
Account:	10000-940-59-5900-2316			ATM23 ART16 - FIRE MATC	Summary:		0.00	0.00	20,000.00	0.00	20,000.00
Budget			07/01/2024				0	0.00	20,000.00	0.00	20,000.00
Account:	10000-940-59-5900-2402			STM24 ART02 - WATER LIN	Summary:		0.00	2,703.06	49,718.00	0.00	47,014.94
Budget			07/01/2024				0	0.00	49,718.00	0.00	49,718.00
Payable	W25-29	EXECUTIVE/1	06/30/2025	7250345	WESTON & SAMPSON		0	2,703.06	0.00	0.00	47,014.94
Account:	10000-940-59-5900-2406			ATM24 ART06 - FALL TOW	Summary:		0.00	1.30	1.30	0.00	0.00
Budget			07/01/2024				0	0.00	1.30	0.00	1.30
Journal			05/13/2025	CLOSED ARTICLES			0	1.30	0.00	0.00	0.00
Account:	10000-940-59-5900-2412			ATM24 ART12 - ASSESSOR	Summary:		0.00	0.00	30,000.00	0.00	30,000.00
Budget			07/01/2024				0	0.00	30,000.00	0.00	30,000.00
Account:	10000-940-59-5900-2413			ATM24 ART13 - MS4 PERMI	Summary:		0.00	30,000.00	30,000.00	0.00	0.00
Budget			07/01/2024				0	0.00	30,000.00	0.00	30,000.00
Journal		RECLASS	04/01/2025	434	RECLASS ARPA TO		0	30,000.00	0.00	0.00	0.00
Account:	10000-940-59-5900-2419			ATM24 ART19 - SURVEY S	Summary:		0.00	0.00	8,797.85	0.00	8,797.85
Budget			07/01/2024				0	0.00	8,797.85	0.00	8,797.85
Account:	10000-940-59-5900-2420			ATM24 ART20 - DPW BACK	Summary:		0.00	6,136.99	6,136.99	0.00	0.00
Budget			07/01/2024				0	0.00	6,100.00	0.00	6,100.00
Journal			05/08/2025		AMAZON BUSINESS		0	0.00	36.99	0.00	6,136.99
Payable	W25-24	DPW/1	05/08/2025	1kw7-fm7y-	AMAZON BUSINESS		0	36.99	0.00	0.00	6,100.00
Journal			05/13/2025		CLOSED ARTICLES		0	6,100.00	0.00	0.00	0.00
Account:	10000-940-59-5900-2421			ATM24 ART21 - FUEL TANK	Summary:		0.00	162,533.11	237,850.26	0.00	75,317.15
Budget			07/01/2024				0	0.00	237,850.26	0.00	237,850.26
Payable	W25-7	DPW/BLD&G	09/12/2024	15788	MASS READY MIX LLC		0	2,868.00	0.00	0.00	234,982.26
Payable	W25-10	DPW B&G/2	10/24/2024	13083000	BAYSTATE WATER		0	505.77	0.00	0.00	234,476.49
Payable	W25-12	DPW B&G/1	11/21/2024	24203	WEB ENGINEERING		0	1,098.96	0.00	0.00	233,377.53
Payable	W25-15	DPW/1	01/02/2025	24255	WEB ENGINEERING		0	1,673.43	0.00	0.00	231,704.10
Payable	W25-16	DPW B&G/1	01/16/2025	TANKS	DEPENDABLE		0	56,691.25	0.00	0.00	175,012.85

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-940-59-5900-2421			ATM24 ART21 - FUEL TANK	Summary:		0.00	162,533.11	237,850.26	0.00	75,317.15
Payable	W25-18	DPW B&G/1	02/13/2025	2	DEPENDABLE		0	96,900.00	0.00	0.00	78,112.85
Payable	W25-22	DPW/2	04/10/2025	25011	WEB ENGINEERING		0	868.60	0.00	0.00	77,244.25
Payable	W25-28	DPW/2	06/30/2025	25114	WEB ENGINEERING		0	1,927.10	0.00	0.00	75,317.15
Account:	10000-940-59-5900-2423			ATM24 ATM23 - DPW HAGE	Summary:		0.00	0.00	19,986.63	0.00	19,986.63
Budget			07/01/2024				0	0.00	19,986.63	0.00	19,986.63
Account:	10000-940-59-5900-2424			ATM24 ART24 - DPW TREE	Summary:		0.00	0.00	3,000.00	0.00	3,000.00
Budget			07/01/2024				0	0.00	3,000.00	0.00	3,000.00
Account:	10000-940-59-5900-2425			ATM24 ART25 - BULLETPR	Summary:		0.00	3,430.00	11,177.14	0.00	7,747.14
Budget			07/01/2024				0	0.00	11,177.14	0.00	11,177.14
Payable	W25-8	POLICE/1	09/26/2024	7369	CENTRAL EQUIPMENT		0	2,302.00	0.00	0.00	8,875.14
Payable	W25-23	POLICE/1	04/24/2025	7681	CENTRAL EQUIPMENT		0	1,128.00	0.00	0.00	7,747.14
Account:	10000-940-59-5900-2426			ATM24 ART26 - STORAGE	Summary:		0.00	4,858.00	7,425.00	0.00	2,567.00
Budget			07/01/2024				0	0.00	7,425.00	0.00	7,425.00
Payable	W25-18	POLICE/1	02/13/2025	1411146562	MOTOROLA		0	4,858.00	0.00	0.00	2,567.00
Account:	10000-940-59-5900-2427			ATM24 ART27 - POLICE CR	Summary:		0.00	1,493.70	1,493.70	0.00	0.00
Budget			07/01/2024				0	0.00	1,493.70	0.00	1,493.70
Payable	W25-12	POLICE/1	11/21/2024	75774319448	ADVANCED AUTO		0	190.83	0.00	0.00	1,302.87
Payable	W25-12	POLICE/1	11/21/2024	62740	SULLIVAN TIRE		0	1,270.00	0.00	0.00	32.87
Journal			05/13/2025		CLOSED ARTICLES		0	32.87	0.00	0.00	0.00
Account:	10000-940-59-5900-2428			ATM24 ART28 - FIRE COMM	Summary:		0.00	1,161.00	16,045.10	0.00	14,884.10
Budget			07/01/2024				0	0.00	16,045.10	0.00	16,045.10
Payable	W25-17	FIRE/1	01/30/2025	8100	DAVID B WALKER		0	1,161.00	0.00	0.00	14,884.10
Account:	10000-940-59-5900-2429			ATM24 ART29 - PERSONAL	Summary:		0.00	538.50	25,000.00	0.00	24,461.50
Budget			07/01/2024				0	0.00	25,000.00	0.00	25,000.00
Payable	W25-24	FIRE/1	05/08/2025	INV2492	AMBITEC INC		0	275.00	0.00	0.00	24,725.00
Payable	W25-27	FIRE/1	06/19/2025	ROCKY	JOHN KIVLAN		0	263.50	0.00	0.00	24,461.50
Account:	10000-940-59-5900-2430			ATM24 ART30 - LIBRARY U	Summary:		0.00	655.00	655.00	0.00	0.00
Budget			07/01/2024				0	0.00	655.00	0.00	655.00
Journal			05/13/2025		CLOSED ARTICLES		0	655.00	0.00	0.00	0.00
Account:	10000-940-59-5900-2431			ATM24 ART31 - LIBRARY R	Summary:		0.00	149,750.00	160,000.00	0.00	10,250.00
Budget			07/01/2024				0	0.00	160,000.00	0.00	160,000.00
Payable	W25-6	SML/1	08/29/2024	00004	CONTEXT		0	1,750.00	0.00	0.00	158,250.00

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-940-59-5900-2431			ATM24 ART31	- LIBRARY R	Summary:	0.00	149,750.00	160,000.00	0.00	10,250.00
Payable	W25-11	SML/1	11/07/2024	150177	KP LAW PC		0	245.00	0.00	0.00	158,005.00
Payable	W25-12	SML/1	11/21/2024	00005	CONTEXT		0	1,750.00	0.00	0.00	156,255.00
Payable	W25-12	SML/2	11/21/2024	1	NORTH LAWRENCE		0	37,430.00	0.00	0.00	118,825.00
Payable	W25-14	SML/1	12/19/2024	00006	CONTEXT		0	2,800.00	0.00	0.00	116,025.00
Payable	W25-14	SML/1	12/19/2024	2	NORTH LAWRENCE		0	99,275.00	0.00	0.00	16,750.00
Payable	W25-16	SML/1	01/16/2025	00007	CONTEXT		0	700.00	0.00	0.00	16,050.00
Payable	W25-18	SML/1	02/13/2025	00008	CONTEXT		0	2,900.00	0.00	0.00	13,150.00
Payable	W25-23	SML/1	04/24/2025	00009	CONTEXT		0	1,740.00	0.00	0.00	11,410.00
Payable	W25-27	SML/1	06/19/2025	00010	CONTEXT		0	1,160.00	0.00	0.00	10,250.00
Account:	10000-940-59-5900-2432			ATM24 ART32	- LIBRARY A	Summary:	0.00	8,000.00	8,000.00	0.00	0.00
Budget			07/01/2024				0	0.00	8,000.00	0.00	8,000.00
Journal			05/13/2025		CLOSED ARTICLES		0	8,000.00	0.00	0.00	0.00
Account:	10000-940-59-5900-2433			ATM24 ART33	- EVALUATE	Summary:	0.00	0.00	15,000.00	0.00	15,000.00
Budget			07/01/2024				0	0.00	15,000.00	0.00	15,000.00
Account:	10000-940-59-5900-2434			ATM24 ART34	- FIRE DEPA	Summary:	0.00	0.00	8,000.00	0.00	8,000.00
Budget			07/01/2024				0	0.00	8,000.00	0.00	8,000.00
Account:	10000-940-59-5900-2501			STM24 ART01	- TRAFFIC S	Summary:	0.00	25,092.50	60,000.00	0.00	34,907.50
Budget			07/01/2024				0	0.00	60,000.00	0.00	60,000.00
Payable	W25-7	PLANNING/2	09/12/2024	27635240411	GREEN		0	14,025.00	0.00	0.00	45,975.00
Payable	W25-8	PLANNING/1	09/26/2024	2	GREEN		0	6,690.00	0.00	0.00	39,285.00
Payable	W25-15	PLANNING/1	01/02/2025	28239240415	GREEN		0	1,337.50	0.00	0.00	37,947.50
Payable	W25-17	PLANNING/1	01/30/2025	28412240416	GREEN		0	3,040.00	0.00	0.00	34,907.50
Account:	10000-940-59-5900-2502			STM25 ART02	- POLICE AC	Summary:	0.00	34,670.32	34,715.82	0.00	45.50
Budget			07/01/2024				0	0.00	34,715.82	0.00	34,715.82
Payable	PW27-SPLIT	PAYROLL/FY	07/10/2024	07/10/2024	PAYROLL		0	1,559.04	0.00	0.00	33,156.78
Payable	PW25-1	PAYROLL/1	07/24/2024	07/24/2024	PAYROLL		0	5,196.80	0.00	0.00	27,959.98
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	5,196.80	0.00	0.00	22,763.18
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	5,196.80	0.00	0.00	17,566.38
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	5,196.80	0.00	0.00	12,369.58
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	5,196.80	0.00	0.00	7,172.78
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	5,196.80	0.00	0.00	1,975.98
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	1,930.48	0.00	0.00	45.50
Account:	10000-940-59-5900-2503			STM25 ART03	- FIRE TRAIN	Summary:	0.00	29,092.64	74,510.32	0.00	45,417.68

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account: 10000-940-59-5900-2503				STM25 ART03 - FIRE TRAIN	Summary:		0.00	29,092.64	74,510.32	0.00	45,417.68
Budget			07/01/2024				0	0.00	60,000.00	0.00	60,000.00
Payable	W25-14	EXECUTIVE/1	12/19/2024	MOTYKA	STEWART MEDICAL		0	72.00	0.00	0.00	59,928.00
Journal			01/30/2025		PAYROLL		0	0.00	14,510.32	0.00	74,438.32
Journal			01/30/2025		PAYROLL		0	14,510.32	0.00	0.00	59,928.00
Journal			01/30/2025		PAYROLL		0	14,510.32	0.00	0.00	45,417.68
Account: 10000-940-59-5900-2506				ATM25 ART06 - ASSESSOR	Summary:		0.00	0.00	30,000.00	0.00	30,000.00
Budget			07/01/2024				0	0.00	30,000.00	0.00	30,000.00
Account: 10000-940-59-5900-2510				ATM25 ART10 - MS4 PERMI	Summary:		0.00	30,000.00	30,000.00	0.00	0.00
Budget			07/01/2024				0	0.00	30,000.00	0.00	30,000.00
Journal		RECLASS	04/01/2025	434	RECLASS ARPA TO		0	30,000.00	0.00	0.00	0.00
Account: 10000-940-59-5900-2513				ATM25 ART13 - SALARY RE	Summary:		0.00	0.00	10,000.00	0.00	10,000.00
Budget			07/01/2024				0	0.00	10,000.00	0.00	10,000.00
Account: 10000-940-59-5900-2515				ATM25 ART15 - RECREATI	Summary:		0.00	15,576.73	32,300.00	0.00	16,723.27
Beginning			07/01/2024	ATM25			0	0.00	32,300.00	0.00	32,300.00
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	500.96	0.00	0.00	31,799.04
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	500.96	0.00	0.00	31,298.08
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	500.96	0.00	0.00	30,797.12
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	500.96	0.00	0.00	30,296.16
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	500.96	0.00	0.00	29,795.20
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	970.61	0.00	0.00	28,824.59
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	1,221.09	0.00	0.00	27,603.50
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	1,221.09	0.00	0.00	26,382.41
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	1,221.09	0.00	0.00	25,161.32
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	1,221.09	0.00	0.00	23,940.23
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	1,221.09	0.00	0.00	22,719.14
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	1,221.09	0.00	0.00	21,498.05
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	1,221.09	0.00	0.00	20,276.96
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	1,221.09	0.00	0.00	19,055.87
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	1,221.09	0.00	0.00	17,834.78
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	1,111.51	0.00	0.00	16,723.27
Account: 10000-940-59-5900-2517				ATM25 ART17 - EMERGEN	Summary:		0.00	340.62	2,500.00	0.00	2,159.38
Budget			07/01/2024				0	0.00	2,500.00	0.00	2,500.00
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	340.62	0.00	0.00	2,159.38
Account: 10000-940-59-5900-2518				ATM25 ART18 - LIBRARY R	Summary:		0.00	0.00	50,000.00	0.00	50,000.00

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-940-59-5900-2518			ATM25 ART18 - LIBRARY R	Summary:		0.00	0.00	50,000.00	0.00	50,000.00
Budget			07/01/2024				0	0.00	50,000.00	0.00	50,000.00
Account:	10000-940-59-5900-2519			ATM25 ART19 - LIBRARY W	Summary:		0.00	25,000.00	25,000.00	0.00	0.00
Budget			07/01/2024				0	0.00	25,000.00	0.00	25,000.00
Payable	W25-29	LIBRARY/1	06/30/2025	SOI0051680	GUSTAVO PRESTON		0	25,000.00	0.00	0.00	0.00
Account:	10000-940-59-5900-2520			ATM25 ART20 - LIBRARY H	Summary:		0.00	7,777.63	15,000.00	0.00	7,222.37
Budget			07/01/2024				0	0.00	15,000.00	0.00	15,000.00
Payable	W25-19	SML/1	02/27/2025	154425027	NASHOBA AIR &		0	6,055.83	0.00	0.00	8,944.17
Payable	W25-29	LIBRARY/1	06/30/2025	SOI0051680	GUSTAVO PRESTON		0	1,721.80	0.00	0.00	7,222.37
Account:	10000-940-59-5900-2521			ATM25 ART21 - TOWN HAL	Summary:		0.00	18,645.00	70,000.00	0.00	51,355.00
Budget			07/01/2024				0	0.00	70,000.00	0.00	70,000.00
Payable	W25-15	EXECUTIVE/1	01/02/2025	151038	KP LAW PC		0	245.00	0.00	0.00	69,755.00
Payable	W25-26	EXECUTIVE/1	06/05/2025	000691	JB PAINTING INC		0	18,400.00	0.00	0.00	51,355.00
Account:	10000-940-59-5900-2522			ATM25 ART22 - TOWN HAL	Summary:		0.00	0.00	7,500.00	0.00	7,500.00
Budget			07/01/2024				0	0.00	7,500.00	0.00	7,500.00
Account:	10000-940-59-5900-2523			ATM25 ART23 - POLICE MO	Summary:		0.00	37,062.00	38,000.00	0.00	938.00
Budget			07/01/2024				0	0.00	38,000.00	0.00	38,000.00
Payable	W25-12	POLICE/1	11/21/2024	ord100076	RUGGED.ONE		0	37,062.00	0.00	0.00	938.00
Account:	10000-940-59-5900-2525			ATM25 ART25 - FIRE PERS	Summary:		0.00	2,283.26	20,000.00	0.00	17,716.74
Budget			07/01/2024				0	0.00	20,000.00	0.00	20,000.00
Payable	W25-18	FIRE/1	02/13/2025	20250300	NORTHEAST RESCUE		0	2,283.26	0.00	0.00	17,716.74
Account:	10000-940-59-5900-2526			ATM25 ART26 - BUDGET &	Summary:		0.00	13,760.00	14,000.00	0.00	240.00
Budget			07/01/2024				0	0.00	14,000.00	0.00	14,000.00
Payable	W25-1	EXECUTIVE/3	07/10/2024	202314075	CLEARGOV INC		0	13,760.00	0.00	0.00	240.00
Account:	10000-940-59-5900-2527			ATM25 ART27 - ACCRUAL	Summary:		0.00	8,863.52	22,000.00	0.00	13,136.48
Budget			07/01/2024				0	0.00	22,000.00	0.00	22,000.00
Journal			05/28/2025		PAYROLL		0	7,151.98	0.00	0.00	14,848.02
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	421.93	0.00	0.00	14,426.09
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	803.52	0.00	0.00	13,622.57
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	486.09	0.00	0.00	13,136.48
Account:	10000-940-59-5900-2528			ATM25 ART28 - IT HARDWA	Summary:		0.00	22,842.55	32,000.00	0.00	9,157.45
Budget			07/01/2024				0	0.00	32,000.00	0.00	32,000.00
Payable	W25-4	EXECUTIVE/4	07/31/2024	1JK7-RWJL-	AMAZON BUSINESS		0	9.29	0.00	0.00	31,990.71
Journal			08/15/2024		KELLEY PRICE		0	479.99	0.00	0.00	31,510.72

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-940-59-5900-2528			ATM25 ART28 - IT HARDWA	Summary:		0.00	22,842.55	32,000.00	0.00	9,157.45
Payable	W25-6	EXECUTIVE/1	08/29/2024	19335	GUARDIAN		0	3,810.75	0.00	0.00	27,699.97
Payable	W25-6	EXECUTIVE/1	08/29/2024	19328	GUARDIAN		0	8,705.06	0.00	0.00	18,994.91
Payable	W25-6	EXECUTIVE/1	08/29/2024	1GKMFKLPC	AMAZON BUSINESS		0	279.00	0.00	0.00	18,715.91
Payable	W25-7	EXECUTIVE/2	09/12/2024	171C-LVN7-	AMAZON BUSINESS		0	73.20	0.00	0.00	18,642.71
Payable	W25-8	EXECUTIVE/1	09/26/2024	1KT1-J44Y-	AMAZON BUSINESS		0	48.31	0.00	0.00	18,594.40
Payable	W25-9	EXECUTIVE/1	10/10/2024	1YVR-KPTW-	AMAZON BUSINESS		0	99.96	0.00	0.00	18,494.44
Payable	W25-9	EXECUTIVE/1	10/10/2024	3822271	ACTON ACE		0	31.99	0.00	0.00	18,462.45
Payable	W25-10	EXECUTIVE/1	10/24/2024	1HCG-	AMAZON BUSINESS		0	29.99	0.00	0.00	18,432.46
Payable	W25-11	EXECUTIVE/1	11/07/2024	19428	GUARDIAN		0	95.89	0.00	0.00	18,336.57
Payable	W25-13	EXECUTIVE/1	12/05/2024	1H39-Q9QX-	AMAZON BUSINESS		0	179.99	0.00	0.00	18,156.58
Payable	W25-13	EXECUTIVE/1	12/05/2024	16V1-4WW9-	AMAZON BUSINESS		0	716.99	0.00	0.00	17,439.59
Journal			12/19/2024		AMAZON BUSINESS		0	31.96	0.00	0.00	17,407.63
Payable	W25-14	EXECUTIVE/1	12/19/2024	19VX-6CRP-	AMAZON BUSINESS		0	106.91	0.00	0.00	17,300.72
Payable	W25-18	EXECUTIVE/1	02/13/2025	1T6P-J679-	AMAZON BUSINESS		0	18.57	0.00	0.00	17,282.15
Payable	W25-19	EXECUTIVE/1	02/27/2025	1HX1-NYQP-	AMAZON BUSINESS		0	68.99	0.00	0.00	17,213.16
Payable	W25-21	EXECUTIVE/1	03/27/2025	10803341104	DELL MARKETING LP		0	1,330.89	0.00	0.00	15,882.27
Payable	W25-21	EXECUTIVE/1	03/27/2025	19642	GUARDIAN		0	15.39	0.00	0.00	15,866.88
Payable	W25-26	EXECUTIVE/1	06/05/2025	STAPLES	RAJON HUDSON		0	54.98	0.00	0.00	15,811.90
Payable	W25-28	EXECUTIVE/2	06/30/2025	10804987324	DELL MARKETING LP		0	6,654.45	0.00	0.00	9,157.45
Account:	10000-940-59-5900-2529			ATM25 ART29 - IT INFRAS	Summary:		0.00	169.98	16,000.00	0.00	15,830.02
Budget			07/01/2024				0	0.00	16,000.00	0.00	16,000.00
Payable	W25-24	EXECUTIVE/1	05/08/2025	1TJ6-MGD9-	AMAZON BUSINESS		0	169.98	0.00	0.00	15,830.02
Account:	10000-940-59-5900-2540			ATM25 ART24 - POLICE CR	Summary:		0.00	75,646.12	76,000.00	0.00	353.88
Budget			07/01/2024				0	0.00	76,000.00	0.00	76,000.00
Payable	W25-16	POLICE/1	01/16/2025	2075	NORTHEAST MDT LLC		0	6,703.00	0.00	0.00	69,297.00
Payable	W25-20	POLICE/1	03/13/2025	PSI117767	TIGERTOUGH		0	380.00	0.00	0.00	68,917.00
Payable	W25-20	POLICE/1	03/13/2025	JO14560	COLONIAL MUNICIPAL		0	66,537.12	0.00	0.00	2,379.88
Payable	W25-24	POLICE/1	05/08/2025	13957	RHINO LININGS OF		0	1,150.00	0.00	0.00	1,229.88
Journal		POLICE/W25-	06/26/2025	465	SULLIVAN TIRE		0	876.00	0.00	0.00	353.88
Account:	10000-940-59-5900-2541			ATM25 ART41 - HUMAN SE	Summary:		0.00	8,644.79	10,000.00	0.00	1,355.21
Beginning			07/01/2024	ATM25			0	0.00	10,000.00	0.00	10,000.00
Payable	W25-4	EXECUTIVE/4	07/31/2024	31053948	EXPRESS SERVICES		0	2,642.64	0.00	0.00	7,357.36
Journal			06/11/2025		PAYROLL		0	1,293.03	0.00	0.00	6,064.33

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-940-59-5900-2541			ATM25 ART41	- HUMAN SE	Summary:	0.00	8,644.79	10,000.00	0.00	1,355.21
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	2,648.88	0.00	0.00	3,415.45
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	2,060.24	0.00	0.00	1,355.21
Account:	10000-940-59-5900-2542			ATM25 ART42	- NEW FIRE	Summary:	0.00	295,355.00	500,105.00	0.00	204,750.00
Budget			07/01/2024				0	0.00	500,000.00	0.00	500,000.00
Journal			08/07/2024		PAYROLL		0	276.48	0.00	0.00	499,723.52
Journal			09/04/2024		PAYROLL		0	276.48	0.00	0.00	499,447.04
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	138.24	0.00	0.00	499,308.80
Payable	W25-10	FSBC/1	10/24/2024	OPM9939801	THE VERTEX		0	6,215.00	0.00	0.00	493,093.80
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	276.48	0.00	0.00	492,817.32
Payable	W25-12	FSBC/1	11/21/2024	0001	CONTEXT		0	29,100.70	0.00	0.00	463,716.62
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	276.48	0.00	0.00	463,440.14
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	276.48	0.00	0.00	463,163.66
Payable	W25-15	FSBC/1	01/02/2025	0002	CONTEXT		0	22,233.38	0.00	0.00	440,930.28
Payable	W25-15	FSBC/1	01/02/2025	OPM9939802	THE VERTEX		0	5,438.25	0.00	0.00	435,492.03
Payable	W25-15	FSBC/1	01/02/2025	OPM9939803	THE VERTEX		0	5,398.75	0.00	0.00	430,093.28
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	276.48	0.00	0.00	429,816.80
Payable	W25-17	FSBC/1	01/30/2025	U211739	ACTION UNLIMITED		0	120.00	0.00	0.00	429,696.80
Payable	W25-17	FSBC/1	01/30/2025	0003	CONTEXT		0	39,481.90	0.00	0.00	390,214.90
Payable	W25-17	FSBC/1	01/30/2025	572701	PLACES ASSOCIATES		0	333.00	0.00	0.00	389,881.90
Payable	W25-17	FSBC/1	01/30/2025	OPM9939804	THE VERTEX		0	3,910.75	0.00	0.00	385,971.15
Payable	W25-18	FSBC/1	02/13/2025	RECORDING	MIDDLESEX SOUTH		0	105.00	0.00	0.00	385,866.15
Payable	REISSUE CK	REISSUE	02/18/2025	RECORDING	MIDDLESEX SOUTH		0	105.00	0.00	0.00	385,761.15
Payable	W25-18	FSBC/1	02/18/2025	RECORDING	MIDDLESEX SOUTH		0	0.00	105.00	0.00	385,866.15
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	276.48	0.00	0.00	385,589.67
Payable	W25-20	FSBC/1	03/13/2025	0004	CONTEXT		0	54,034.02	0.00	0.00	331,555.65
Payable	W25-20	FSBC/1	03/13/2025	OPM9939805	THE VERTEX		0	7,386.25	0.00	0.00	324,169.40
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	138.24	0.00	0.00	324,031.16
Payable	W25-21	FSBC/1	03/27/2025	0005	CONTEXT		0	49,050.00	0.00	0.00	274,981.16
Payable	W25-21	FSBC/1	03/27/2025	U211949	ACTION UNLIMITED		0	120.00	0.00	0.00	274,861.16
Payable	W25-21	FSBC/1	03/27/2025	OPM9939806	THE VERTEX		0	6,600.25	0.00	0.00	268,260.91
Payable	W25-21	EXECUTIVE/1	03/27/2025	252698155	WB MASON CO INC		0	41.24	0.00	0.00	268,219.67
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	276.48	0.00	0.00	267,943.19
Payable	W25-24	FSBC/1	05/08/2025	OPM9939807	THE VERTEX		0	11,472.00	0.00	0.00	256,471.19
Payable	W25-24	FSBC/1	05/08/2025	0006	CONTEXT		0	25,580.00	0.00	0.00	230,891.19

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-940-59-5900-2542			ATM25 ART42 - NEW FIRE	Summary:		0.00	295,355.00	500,105.00	0.00	204,750.00
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	276.48	0.00	0.00	230,614.71
Payable	W25-26	FSBC/1	06/05/2025	0007	CONTEXT		0	10,452.50	0.00	0.00	220,162.21
Payable	W25-26	FSBC/1	06/05/2025	OPM9939808	THE VERTEX		0	3,874.25	0.00	0.00	216,287.96
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	414.72	0.00	0.00	215,873.24
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	138.24	0.00	0.00	215,735.00
Payable	W25-28	FSBC/1	06/30/2025	OPM9939809	THE VERTEX		0	6,235.00	0.00	0.00	209,500.00
Payable	W25-28	FSBC/1	06/30/2025	0008	CONTEXT		0	4,750.00	0.00	0.00	204,750.00
Account:	10000-940-59-5900-2618			ATM26 ART18 - STAFF PRO	Summary:		0.00	0.00	15,000.00	0.00	15,000.00
Journal			05/13/2025		ATM 5.13.25 FC		0	0.00	15,000.00	0.00	15,000.00
Account:	10000-940-59-5900-2619			ATM26 ART19 - FIRE DEPT	Summary:		0.00	0.00	60,000.00	0.00	60,000.00
Journal			05/13/2025		ATM 5.13.25 FC		0	0.00	60,000.00	0.00	60,000.00
Account:	10000-940-59-5900-2620			ATM26 ART20 - FIRE DEPT	Summary:		0.00	0.00	10,000.00	0.00	10,000.00
Journal			05/13/2025		ATM 5.13.25 FC		0	0.00	10,000.00	0.00	10,000.00
Account:	10000-940-59-5900-2621			ATM26 ART21 - EMERGEN	Summary:		0.00	0.00	5,000.00	0.00	5,000.00
Journal			05/13/2025		ATM 5.13.25 FC		0	0.00	5,000.00	0.00	5,000.00
Account:	10000-940-59-5900-2622			ATM26 ART22 - POLICE & F	Summary:		0.00	0.00	35,000.00	0.00	35,000.00
Journal			05/13/2025		ATM 5.13.25 FC		0	0.00	35,000.00	0.00	35,000.00
Account:	10000-940-59-5900-2626			ATM26 ART26 - DPW HEAV	Summary:		0.00	0.00	70,000.00	0.00	70,000.00
Journal			05/14/2025		ATM 5.14.25 FC		0	0.00	70,000.00	0.00	70,000.00
Account:	10000-940-59-5900-2627			ATM26 ART27 - FIRE DEPT.	Summary:		0.00	0.00	80,000.00	0.00	80,000.00
Journal			05/14/2025		ATM 5.14.25 FC		0	0.00	80,000.00	0.00	80,000.00
Account:	10000-940-59-5900-2628			ATM26 ART28 - FIRE DEPT.	Summary:		0.00	0.00	20,000.00	0.00	20,000.00
Journal			05/14/2025		ATM 5.14.25 FC		0	0.00	20,000.00	0.00	20,000.00
Account:	10000-940-59-5900-2629			ATM26 ART29 - FIRE DEPT.	Summary:		0.00	0.00	80,000.00	0.00	80,000.00
Journal			05/14/2025		ATM 5.14.25 FC		0	0.00	80,000.00	0.00	80,000.00
Account:	10000-940-59-5900-2630			ATM26 ART30 - TOWN MUS	Summary:		0.00	0.00	7,850.00	0.00	7,850.00
Journal			05/14/2025		ATM 5.14.25 FC		0	0.00	7,850.00	0.00	7,850.00
Account:	10000-940-59-5900-2631			ATM26 ART31 - TOWN MUS	Summary:		0.00	0.00	6,000.00	0.00	6,000.00
Journal			05/14/2025		ATM 5.14.25 FC		0	0.00	6,000.00	0.00	6,000.00
Account:	10000-940-59-5900-2632			ATM26 ART32 - TOWN MUS	Summary:		0.00	0.00	39,100.00	0.00	39,100.00
Journal			05/14/2025		ATM 5.14.25 FC		0	0.00	39,100.00	0.00	39,100.00

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-940-59-5900-2633			ATM26 ART33 - TRANSFER	Summary:		0.00	6,000.00	17,000.00	0.00	11,000.00
Journal			05/14/2025		ATM 5.14.25 FC		0	0.00	11,000.00	0.00	11,000.00
Journal		RECLASS	06/26/2025	479	RECLASS SWAP SHED		0	0.00	6,000.00	0.00	17,000.00
Payable	W25-27.1	PLANNING/1	06/26/2025	55420	WALTENCY ROBERTO		0	6,000.00	0.00	0.00	11,000.00
Account:	10000-940-59-5900-2634			ATM26 ART34 - IT HARDWA	Summary:		0.00	0.00	16,000.00	0.00	16,000.00
Journal			05/14/2025		ATM 5.14.25 FC		0	0.00	16,000.00	0.00	16,000.00
Account:	10000-940-59-5900-2635			ATM26 ART35 - LIBRARY IN	Summary:		0.00	0.00	50,000.00	0.00	50,000.00
Journal			05/14/2025		ATM 5.14.25 FC		0	0.00	50,000.00	0.00	50,000.00
Account:	10000-940-59-5901-2306			FTM23 ART06 - POLICE DE	Summary:		0.00	0.00	3,175.00	0.00	3,175.00
Budget			07/01/2024				0	0.00	3,175.00	0.00	3,175.00
Account:	10000-940-59-5901-2407			FTM24 ART07 - CONSULTA	Summary:		0.00	13,449.00	13,449.00	0.00	0.00
Budget			07/01/2024				0	0.00	13,449.00	0.00	13,449.00
Journal			01/30/2025		WESTON & SAMPSON		0	2,977.06	0.00	0.00	10,471.94
Payable	W25-27	EXECUTIVE/1	06/19/2025	6250294	WESTON & SAMPSON		0	4,150.00	0.00	0.00	6,321.94
Payable	W25-29	EXECUTIVE/1	06/30/2025	7250345	WESTON & SAMPSON		0	6,321.94	0.00	0.00	0.00
Account:	10000-940-59-5901-2409			FTM24 ART09 - LOCAL TRA	Summary:		0.00	5,523.15	6,023.15	0.00	500.00
Budget			07/01/2024				0	0.00	1,161.34	0.00	1,161.34
Payable	PW27-SPLIT	PAYROLL/FY	07/10/2024	07/10/2024	PAYROLL		0	311.18	0.00	0.00	850.16
Journal			07/24/2024		PAYROLL		0	0.00	3,861.81	0.00	4,711.97
Payable	PW25-1	PAYROLL/1	07/24/2024	07/24/2024	PAYROLL		0	947.58	0.00	0.00	3,764.39
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	819.38	0.00	0.00	2,945.01
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	1,045.00	0.00	0.00	1,900.01
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	950.01	0.00	0.00	950.00
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	950.00	0.00	0.00	0.00
Journal			10/28/2024		COMMUNITY		0	0.00	500.00	0.00	500.00
Journal			10/28/2024		COMMUNITY		0	500.00	0.00	0.00	0.00
Journal		COMMUNITY	10/28/2024	403	COMMUNITY		0	0.00	500.00	0.00	500.00
Account:	10000-940-59-5901-2413			FTM24 ART13 - ACCOUNTA	Summary:		0.00	8,877.68	9,818.38	0.00	940.70
Budget			07/01/2024				0	0.00	8,045.00	0.00	8,045.00
Payable	W25-5	ACCOUNTAN	08/15/2024	24	JARED MULLANE		0	812.50	0.00	0.00	7,232.50
Payable	W25-7	ACCOUNTAN	09/12/2024	30	JARED MULLANE		0	559.00	0.00	0.00	6,673.50
Payable	W25-7	ACCOUNTAN	09/12/2024	UMAS CLASS	THE ABRAHAMS		0	700.00	0.00	0.00	5,973.50
Payable	W25-9	ACCOUNTAN	10/10/2024	32	JARED MULLANE		0	975.00	0.00	0.00	4,998.50
Payable	W25-11	ACCOUNTAN	11/07/2024	38	JARED MULLANE		0	952.90	0.00	0.00	4,045.60

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-940-59-5901-2413			FTM24 ART13	- ACCOUNTA	Summary:	0.00	8,877.68	9,818.38	0.00	940.70
Payable	W25-13	ACCOUNTAN	12/05/2024	41	JARED MULLANE		0	617.50	0.00	0.00	3,428.10
Payable	W25-16	ACCOUNTAN	01/16/2025	49	JARED MULLANE		0	172.90	0.00	0.00	3,255.20
Payable	W25-18	ACCOUNTAN	02/13/2025	PR25129-66	UMASS CONFERENCE		0	395.00	0.00	0.00	2,860.20
Payable	W25-18	ACCOUNTAN	02/13/2025	54	JARED MULLANE		0	325.00	0.00	0.00	2,535.20
Payable	W25-20	ACCOUNTIN	03/13/2025	60	JARED MULLANE		0	65.00	0.00	0.00	2,470.20
Journal			03/27/2025		HONGHOA LE		0	678.38	0.00	0.00	1,791.82
Payable	W25-22	ACCOUNTIN	04/10/2025	62	JARED MULLANE		0	130.00	0.00	0.00	1,661.82
Payable	W25-24	ACCOUNTIN	05/08/2025	67	JARED MULLANE		0	390.00	0.00	0.00	1,271.82
Payable	W25-26	ACCOUNTIN	06/05/2025	70	JARED MULLANE		0	1,105.00	0.00	0.00	166.82
Payable	W25-26	ACCOUNTIN	06/05/2025	1	KELLI PONTBRIAND		0	720.00	0.00	0.00	-553.18
Journal		RECLASS	06/18/2025	461	RECLASS W25-7		0	0.00	700.00	0.00	146.82
Journal		RECLASS	06/18/2025	462	RECLASS W25-18		0	0.00	395.00	0.00	541.82
Journal			06/23/2025		HONGHOA LE		0	0.00	678.38	0.00	1,220.20
Payable	W25-29	ACCOUNTAN	06/30/2025	73	JARED MULLANE		0	279.50	0.00	0.00	940.70
Account:	10000-940-59-5901-2415			FTM24 ART15	- ESTABLISH	Summary:	0.00	2,452.10	2,452.10	0.00	0.00
Budget			07/01/2024				0	0.00	908.81	0.00	908.81
Payable	W25-2	POLICE/6	07/17/2024	PETCO TJ	MAXWELL BRESSI		0	36.96	0.00	0.00	871.85
Payable	W25-2	POLICE/6	07/17/2024	PETCO TJ	MAXWELL BRESSI		0	64.99	0.00	0.00	806.86
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	613.36	0.00	0.00	193.50
Journal			08/22/2024		PAYROLL		0	193.50	0.00	0.00	0.00
Journal			08/22/2024		PAYROLL		0	0.00	501.84	0.00	501.84
Journal			08/22/2024		PAYROLL		0	0.00	875.48	0.00	1,377.32
Journal			08/22/2024		PAYROLL		0	0.00	107.60	0.00	1,484.92
Journal			08/22/2024		PAYROLL		0	0.00	58.37	0.00	1,543.29
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	501.84	0.00	0.00	1,041.45
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	107.60	0.00	0.00	933.85
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	58.37	0.00	0.00	875.48
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	875.48	0.00	0.00	0.00
Account:	10000-940-59-5901-2503			STM25 ART3	- POLICE STA	Summary:	0.00	24,000.00	24,000.00	0.00	0.00
Journal			05/12/2025		REVERSE/REBOOK		0	0.00	12,000.00	0.00	12,000.00
Journal			05/12/2025		REVERSE/REBOOK		0	0.00	12,000.00	0.00	24,000.00
Journal			05/12/2025		STM 05.12.25		0	12,000.00	0.00	0.00	12,000.00
Payable	W25-26	POLICE/1	06/05/2025	213103271	POLICE EXECUTIVE		0	11,200.00	0.00	0.00	800.00
Payable	W25-26	POLICE/1	06/05/2025	POLICE	STEVEN PATRIARCA		0	800.00	0.00	0.00	0.00

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-940-59-5901-2503			STM25 ART3 - POLICE STA	Summary:		0.00	24,000.00	24,000.00	0.00	0.00
Account:	10000-940-59-5901-2506			STM25 ART06 - TAYLOR FA	Summary:		0.00	0.00	4,415.00	0.00	4,415.00
Journal			05/12/2025	STM 05.12.2025			0	0.00	4,415.00	0.00	4,415.00
Account:	10000-940-59-5902-2306			FTM23 ART06 - WATER RE	Summary:		0.00	11,972.94	11,972.94	0.00	0.00
Budget			07/01/2024				0	0.00	8,522.94	0.00	8,522.94
Payable	W25-13	EXECUTIVE/1	12/05/2024	11240618	WESTON & SAMPSON		0	4,025.00	0.00	0.00	4,497.94
Payable	W25-16	EXECUTIVE/3	01/16/2025	12240547	WESTON & SAMPSON		0	4,025.00	0.00	0.00	472.94
Journal			01/30/2025		WESTON & SAMPSON		0	0.00	3,450.00	0.00	3,922.94
Journal			01/30/2025		WESTON & SAMPSON		0	472.94	0.00	0.00	3,450.00
Payable	W25-17	EXECUTIVE/1	01/30/2025	1250568	WESTON & SAMPSON		0	3,450.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department				940 - unnamed				1,202,221.48	2,715,778.39	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				990 - unnamed							
Account: 10000-990-00-5900-0000				PRIOR YEAR ENCUMBRAN	Summary:		0.00	22,496.10	22,666.44	0.00	170.34
Budget			07/01/2024				0	0.00	20,858.00	0.00	20,858.00
Payable	W25-1	EXECUTIVE/3	07/10/2024	3319229152	PITNEY BOWES		0	893.25	0.00	0.00	19,964.75
Journal			07/24/2024		VISUAL EDGE		0	0.00	562.45	0.00	20,527.20
Payable	W25-3	BUILDING/1	07/24/2024	9963837318	VERIZON-15062		0	155.46	0.00	0.00	20,371.74
Payable	W25-3	POLICE/1	07/24/2024	24AR1891303	VISUAL EDGE IT INC		0	562.45	0.00	0.00	19,809.29
Payable	W25-3	BUILDING/2	07/24/2024	859773	PACE ANALYTICAL		0	3,089.20	0.00	0.00	16,720.09
Payable	W25-4	POLICE/4	07/31/2024	578487	E-ZPASS MA		0	10.30	0.00	0.00	16,709.79
Payable	W25-4	POLICE/4	07/31/2024	6/1/24-6/30/24	T MOBILE USA INC		0	566.61	0.00	0.00	16,143.18
Payable	W25-4	TREASURER/	07/31/2024	0516240037M	MIIA UNEMPLOYMENT		0	2,490.00	0.00	0.00	13,653.18
Payable	W25-4	TREASURER/	07/31/2024	JUNE2024	EASTERN BANK		0	44.63	0.00	0.00	13,608.55
Payable	W25-4	TREASURER/	07/31/2024	0711240037	MIIA UNEMPLOYMENT		0	3,320.00	0.00	0.00	10,288.55
Payable	W25-5	POLICE/3	08/15/2024	INV20000197	MCGOVERN MHQ INC		0	225.00	0.00	0.00	10,063.55
Payable	W25-5	POLICE/3	08/15/2024	J26045	ACTON ACE		0	0.00	45.53	0.00	10,109.08
Payable	W25-5	POLICE/3	08/15/2024	J22883	ACTON ACE		0	0.00	211.46	0.00	10,320.54
Payable	W25-5	POLICE/3	08/15/2024	3791491	ACTON ACE		0	37.05	0.00	0.00	10,283.49
Payable	W25-5	POLICE/3	08/15/2024	INV20000197	MCGOVERN MHQ INC		0	1,120.00	0.00	0.00	9,163.49
Payable	W25-5	POLICE/3	08/15/2024	3796391	ACTON ACE		0	93.94	0.00	0.00	9,069.55
Payable	W25-5	POLICE/3	08/15/2024	37914791	ACTON ACE		0	112.68	0.00	0.00	8,956.87
Payable	W25-5.1	FIRE DEPT/5	08/15/2024	9967950959	VERIZON-15062		0	544.39	0.00	0.00	8,412.48
Payable	W25-5.1	DPW/5	08/15/2024	622	ALGENI ENTERPRISES		0	84.97	0.00	0.00	8,327.51
Payable	W25-5.1	DPW/5	08/15/2024	92	ALGENI ENTERPRISES		0	347.34	0.00	0.00	7,980.17
Payable	W25-5.1	DPW/5	08/15/2024	7523078	HOME DEPOT CREDIT		0	521.97	0.00	0.00	7,458.20
Payable	W25-5.1	DPW/5	08/15/2024	8302353	HOME DEPOT CREDIT		0	1,824.86	0.00	0.00	5,633.34
Payable	W25-5.1	DPW/5	08/15/2024	0000068261	RAY-JURGEN CO LLC		0	154.00	0.00	0.00	5,479.34
Payable	W25-5.1	DPW/5	08/15/2024	1383376	HOME DEPOT CREDIT		0	695.00	0.00	0.00	4,784.34
Journal			08/29/2024		VALET PRO		0	0.00	989.00	0.00	5,773.34
Payable	W25-6	POLICE/1	08/29/2024	000217	VALET PRO DETAIL		0	989.00	0.00	0.00	4,784.34
Payable	W25-11	POLICE/1	11/07/2024	SO11292	MCGOVERN MHQ INC		0	3,680.00	0.00	0.00	1,104.34
Payable	W25-12	POLICE/1	11/21/2024	11170	UNI-TRIM		0	75.00	0.00	0.00	1,029.34
Payable	W25-14	PLANNING/1	12/19/2024	567102	PLACES ASSOCIATES		0	82.50	0.00	0.00	946.84
Payable	W25-14	EXECUTIVE/1	12/19/2024	42	NASHOBA VALLEY		0	225.00	0.00	0.00	721.84
Payable	W25-14	EXECUTIVE/1	12/19/2024	130828	MASSACHUSETTS		0	40.00	0.00	0.00	681.84
Payable	W25-14	EXECUTIVE/1	12/19/2024	48568	NSI SECURITY		0	61.50	0.00	0.00	620.34

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-990-00-5900-0000			PRIOR YEAR ENCUMBRAN	Summary:		0.00	22,496.10	22,666.44	0.00	170.34
Payable	W25-14	EXECUTIVE/1	12/19/2024	45	NASHOBA VALLEY		0	450.00	0.00	0.00	170.34
Total Group 2: Segment 2: Department				990 - unnamed				22,496.10	22,666.44	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 10000 - GENERAL FUND				29,404,174.79	31,957,449.56	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:			0.00	94,244.07	100,387.45	0.00	6,143.38
Budget			07/01/2024				0	0.00	22,726.06	0.00	22,726.06
Payable	PW27-SPLIT	PAYROLL/FY	07/10/2024	07/10/2024	PAYROLL		0	933.84	0.00	0.00	21,792.22
Payable	PW25-1	PAYROLL/1	07/24/2024	07/24/2024	PAYROLL		0	3,112.80	0.00	0.00	18,679.42
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	3,112.80	0.00	0.00	15,566.62
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	3,112.80	0.00	0.00	12,453.82
Beginning			08/31/2024	AUG 2024			0	0.00	19,000.00	0.00	31,453.82
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	3,112.80	0.00	0.00	28,341.02
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	3,112.80	0.00	0.00	25,228.22
Beginning			09/30/2024	SEPT 2024			0	0.00	4,428.57	0.00	29,656.79
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	3,112.80	0.00	0.00	26,543.99
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	3,112.80	0.00	0.00	23,431.19
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	3,112.80	0.00	0.00	20,318.39
Beginning			10/31/2024	OCT 2024			0	0.00	4,285.71	0.00	24,604.10
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	3,112.80	0.00	0.00	21,491.30
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	3,112.80	0.00	0.00	18,378.50
Beginning			11/30/2024	NOV 2024			0	0.00	4,285.71	0.00	22,664.21
Beginning			11/30/2024	NOV.2024			0	4,285.71	0.00	0.00	18,378.50
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	3,112.80	0.00	0.00	15,265.70
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	3,112.80	0.00	0.00	12,152.90
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	3,112.80	0.00	0.00	9,040.10
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	3,112.80	0.00	0.00	5,927.30
Beginning			01/31/2025	JANUARY			0	0.00	8,714.28	0.00	14,641.58
Beginning			01/31/2025	JANUARY			0	0.00	8,714.28	0.00	23,355.86
Beginning			01/31/2025	REVERSE			0	8,714.28	0.00	0.00	14,641.58
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	3,112.80	0.00	0.00	11,528.78
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	3,112.80	0.00	0.00	8,415.98
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	3,112.80	0.00	0.00	5,303.18
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	3,112.80	0.00	0.00	2,190.38
Beginning			03/31/2025	MARCH 2025			0	0.00	4,428.57	0.00	6,618.95
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	3,112.80	0.00	0.00	3,506.15
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	3,112.80	0.00	0.00	393.35
Beginning			04/30/2025	APRIL 2025			0	0.00	8,428.57	0.00	8,821.92

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	20001-000-00-5100-0000			POLICE 111F		Summary:	0.00	94,244.07	100,387.45	0.00	6,143.38
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	3,112.80	0.00	0.00	5,709.12
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	3,112.80	0.00	0.00	2,596.32
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	3,112.80	0.00	0.00	-516.48
Beginning			05/31/2025	MAY 2025			0	0.00	2,232.85	0.00	1,716.37
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	3,112.80	0.00	0.00	-1,396.43
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	3,112.80	0.00	0.00	-4,509.23
Beginning			06/30/2025	JUNE 2025			0	0.00	13,142.85	0.00	8,633.62
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	2,490.24	0.00	0.00	6,143.38
Total Group 2: Segment 2: Department				000 - unnamed				94,244.07	100,387.45	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 20001 - POLICE 111F				94,244.07	100,387.45	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:			0.00	0.00	52,285.71	0.00	52,285.71
Budget			07/01/2024				0	0.00	51,714.29	0.00	51,714.29
Beginning			08/31/2024	UPDATE			0	0.00	571.42	0.00	52,285.71
Total Group 2: Segment 2: Department				000 - unnamed				0.00	52,285.71	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 20002 - FIRE 111R				0.00	52,285.71	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:		0.00	0.00	1,956.50	0.00	1,956.50
Budget			07/01/2024				0	0.00	857.60	0.00	857.60
Beginning			06/30/2025	JUNE 2025			0	0.00	1,098.90	0.00	1,956.50
Total Group 2: Segment 2: Department				000 - unnamed				0.00	1,956.50	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 20003 - TRANSPORTATION NETWORK				0.00	1,956.50	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:		0.00	3,215.98	3,605.00	0.00	389.02
Budget			07/01/2024				0	0.00	3,605.00	0.00	3,605.00
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	123.68	0.00	0.00	3,481.32
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	62.24	0.00	0.00	3,419.08
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	70.02	0.00	0.00	3,349.06
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	62.24	0.00	0.00	3,286.82
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	97.25	0.00	0.00	3,189.57
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	287.86	0.00	0.00	2,901.71
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	241.18	0.00	0.00	2,660.53
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	38.90	0.00	0.00	2,621.63
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	614.62	0.00	0.00	2,007.01
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	73.91	0.00	0.00	1,933.10
Payable	W25-23	EXECUTIVE/1	04/24/2025	1K99-NVQL-	AMAZON BUSINESS		0	276.00	0.00	0.00	1,657.10
Payable	W25-23	EXECUTIVE/1	04/24/2025	95028	J & S BUSINESS		0	210.00	0.00	0.00	1,447.10
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	54.46	0.00	0.00	1,392.64
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	295.64	0.00	0.00	1,097.00
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	637.96	0.00	0.00	459.04
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	70.02	0.00	0.00	389.02
Account: 20004-000-00-5200-0000				CABLE FUND - LCTV SERVI	Summary:		0.00	97,600.00	97,600.00	0.00	0.00
Budget			07/01/2024				0	0.00	97,600.00	0.00	97,600.00
Payable	W25-10	EXECUTIVE/1	10/24/2024	FY25Q1	TOWN OF LITTLETON		0	24,400.00	0.00	0.00	73,200.00
Payable	W25-22	EXECUTIVE/1	04/10/2025	FY25Q3	TOWN OF LITTLETON		0	24,400.00	0.00	0.00	48,800.00
Payable	W25-27	EXECUTIVE/1	06/19/2025	FY25Q4	TOWN OF LITTLETON		0	24,400.00	0.00	0.00	24,400.00
Journal		EXECUTIVE/	06/30/2025	467	RECLASS EXECUTIVE		0	24,400.00	0.00	0.00	0.00
Account: 20004-000-00-5320-0000				CABLE FUND - ON DEMAN	Summary:		0.00	29,599.00	30,199.00	0.00	600.00
Budget			07/01/2024				0	0.00	5,799.00	0.00	5,799.00
Payable	W25-16	EXECUTIVE/1	01/16/2025	FY25Q2	TOWN OF LITTLETON		0	24,400.00	0.00	0.00	-18,601.00
Journal		EXECUTIVE/	06/30/2025	467	RECLASS EXECUTIVE		0	0.00	24,400.00	0.00	5,799.00
Payable	W25-28	EXECUTIVE/2	06/30/2025	3069	CASTUS		0	5,199.00	0.00	0.00	600.00
Account: 20004-000-00-5435-0000				CABLE FUND - EQUIPMENT	Summary:		0.00	304.94	6,000.00	0.00	5,695.06
Budget			07/01/2024				0	0.00	6,000.00	0.00	6,000.00
Payable	W25-11	EXECUTIVE/1	11/07/2024	141P-11KQ-	AMAZON BUSINESS		0	23.98	0.00	0.00	5,976.02

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	20004-000-00-5435-0000			CABLE FUND - EQUIPMENT	Summary:		0.00	304.94	6,000.00	0.00	5,695.06
Payable	W25-12	EXECUTIVE/1	11/21/2024	1JXR-17P3-	AMAZON BUSINESS		0	139.00	0.00	0.00	5,837.02
Payable	W25-25	EXECUTIVE/1	05/22/2025	1L6M-1D9N-	AMAZON BUSINESS		0	113.97	0.00	0.00	5,723.05
Payable	W25-25	EXECUTIVE/1	05/22/2025	BJS CVS	KELLEY PRICE		0	27.99	0.00	0.00	5,695.06
Total Group 2: Segment 2: Department				000 - unnamed				130,719.92	137,404.00	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 20004 - CABLE FUND				130,719.92	137,404.00	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:		0.00	8,447.04	17,434.22	0.00	8,987.18
Budget			07/01/2024				0	0.00	2,537.31	0.00	2,537.31
Journal			08/15/2024		COLONIAL		0	0.00	1,036.40	0.00	3,573.71
Payable	W25-5	POLICE/3	08/15/2024	75126	COLONIAL		0	1,036.40	0.00	0.00	2,537.31
Beginning			08/31/2024	UPDATE			0	0.00	384.43	0.00	2,921.74
Beginning			10/31/2024	OCT 2024			0	0.00	2,286.24	0.00	5,207.98
Beginning			11/30/2024	NOV.2024			0	2,286.24	0.00	0.00	2,921.74
Beginning			11/30/2024	NOV 2024			0	0.00	2,286.24	0.00	5,207.98
Beginning			01/31/2025	JANUARY			0	0.00	1,036.40	0.00	6,244.38
Beginning			01/31/2025	JANUARY			0	0.00	1,036.40	0.00	7,280.78
Beginning			01/31/2025	REVERSE			0	1,036.40	0.00	0.00	6,244.38
Beginning			05/31/2025	MAY 2025			0	0.00	6,830.80	0.00	13,075.18
Journal			06/05/2025		COLONIAL		0	2,382.80	0.00	0.00	10,692.38
Beginning			06/30/2025	JUNE 2025			0	1,705.20	0.00	0.00	8,987.18
Total Group 2: Segment 2: Department				000 - unnamed				8,447.04	17,434.22	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 20005 - INSURANCE				8,447.04	17,434.22	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:		0.00	351,569.08	481,898.51	0.00	130,329.43
Budget			07/01/2024				0	0.00	360,850.58	0.00	360,850.58
Beginning			07/31/2024	JULY 2024			0	332,599.98	0.00	0.00	28,250.60
Beginning			08/31/2024	UPDATE			0	0.00	10,653.95	0.00	38,904.55
Beginning			09/30/2024	SEPT 2024			0	0.00	6,829.67	0.00	45,734.22
Beginning			09/30/2024	SEPT 2024			0	0.00	958.77	0.00	46,692.99
Beginning			10/31/2024	OCT 2024			0	0.00	13,558.66	0.00	60,251.65
Beginning			10/31/2024	OCT 2024			0	0.00	236.23	0.00	60,487.88
Beginning			11/30/2024	NOV.2024			0	5,410.44	0.00	0.00	55,077.44
Beginning			11/30/2024	NOV 2024			0	0.00	13,558.66	0.00	68,636.10
Beginning			11/30/2024	NOV 2024			0	13,558.66	0.00	0.00	55,077.44
Beginning			11/30/2024	NOV 2024			0	0.00	8,148.22	0.00	63,225.66
Beginning			11/30/2024	NOV 2024			0	0.00	5,410.44	0.00	68,636.10
Beginning			12/31/2024	DEC 2024			0	0.00	8,591.04	0.00	77,227.14
Beginning			01/31/2025	JAN 2025			0	0.00	11,402.59	0.00	88,629.73
Beginning			02/28/2025	FEB 2025			0	0.00	7,803.20	0.00	96,432.93
Beginning			03/31/2025	MARCH 2025			0	0.00	10,623.28	0.00	107,056.21
Beginning			04/30/2025	APRIL 2025			0	0.00	11,760.10	0.00	118,816.31
Beginning			05/31/2025	MAY 2025			0	0.00	5,056.23	0.00	123,872.54
Beginning			06/30/2025	JUNE 2025			0	0.00	6,456.89	0.00	130,329.43
Account: 20200-000-00-5970-0000				TRANSFER OUT	Summary:		0.00	342,000.00	342,000.00	0.00	0.00
Budget			07/01/2024				0	0.00	342,000.00	0.00	342,000.00
Journal			07/01/2024	ATM25			0	342,000.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department				000 - unnamed				693,569.08	823,898.51	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 20200 - AMBULANCE				693,569.08	823,898.51	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:		0.00	600.00	79,875.00	0.00	79,275.00
Budget			07/01/2024				0	0.00	76,575.00	0.00	76,575.00
Beginning			09/30/2024	SEPT 2024			0	0.00	300.00	0.00	76,875.00
Beginning			01/31/2025	JANUARY			0	0.00	600.00	0.00	77,475.00
Beginning			01/31/2025	JANUARY			0	0.00	600.00	0.00	78,075.00
Beginning			01/31/2025	REVERSE			0	600.00	0.00	0.00	77,475.00
Beginning			03/31/2025	MARCH 2025			0	0.00	300.00	0.00	77,775.00
Beginning			04/30/2025	APRIL 2025			0	0.00	900.00	0.00	78,675.00
Beginning			06/30/2025	JUNE 2025			0	0.00	600.00	0.00	79,275.00
Total Group 2: Segment 2: Department				000 - unnamed				600.00	79,875.00	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 21600 - SALE OF CEMETARY LOTS				600.00	79,875.00	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:		0.00	1,115.00	5,000.00	0.00	3,885.00
Budget			07/01/2024				0	0.00	5,000.00	0.00	5,000.00
Payable	W25-8	CPC/1	09/26/2024	FY25 DUES	THIRD SECTOR NEW		0	875.00	0.00	0.00	4,125.00
Payable	W25-13	CPC/1	12/05/2024	U211508	ACTION UNLIMITED		0	120.00	0.00	0.00	4,005.00
Payable	W25-13	CPC/1	12/05/2024	U211507	ACTION UNLIMITED		0	120.00	0.00	0.00	3,885.00
Account: 24600-000-00-5780-2037				ATM20 ART37 - HAGER LA	Summary:		0.00	4,900.00	15,924.71	0.00	11,024.71
Budget			07/01/2024				0	0.00	15,924.71	0.00	15,924.71
Payable	W25-27	CONSCOM/1	06/19/2025	MAY 13 2025	BEAVER DECEIVERS		0	4,900.00	0.00	0.00	11,024.71
Account: 24600-000-00-5780-2323				ATM23 ART23 - LAND ACQ	Summary:		0.00	10,444.25	13,068.49	0.00	2,624.24
Budget			07/01/2024				0	0.00	13,068.49	0.00	13,068.49
Payable	W25-24	EXECUTIVE/1	05/08/2025	152880	KP LAW PC		0	441.00	0.00	0.00	12,627.49
Payable	W25-26	EXECUTIVE/1	06/05/2025	153330	KP LAW PC		0	10,003.25	0.00	0.00	2,624.24
Account: 24600-000-00-5900-2531				ATM25 ART31 - RENTAL AS	Summary:		0.00	26,769.75	44,250.00	0.00	17,480.25
Budget			07/01/2024				0	0.00	44,000.00	0.00	44,000.00
Payable	W25-11	COMM	11/07/2024	FY25Q1	TOWN OF HUDSON		0	570.00	0.00	0.00	43,430.00
Payable	W25-15	COMM	01/02/2025	BRAP FEB	PADDOCK ESTATES		0	250.00	0.00	0.00	43,180.00
Payable	W25-15	COMM	01/02/2025	BRAP FEB	DANIEL SWEENEY		0	250.00	0.00	0.00	42,930.00
Payable	W25-15	COMM	01/02/2025	BRAP FEB	PABLO CARBONELL		0	64.25	0.00	0.00	42,865.75
Payable	W25-15	COMM	01/02/2025	BRAP FEB	PADDOCK ESTATES		0	250.00	0.00	0.00	42,615.75
Payable	W25-15	COMM	01/02/2025	BRAP FEB	PADDOCK ESTATES		0	250.00	0.00	0.00	42,365.75
Payable	W25-15	COMM	01/02/2025	BRAP FEB	DAVID CHRISTMAS		0	250.00	0.00	0.00	42,115.75
Payable	W25-15	COMM	01/02/2025	BRAP FEB	DIPESH PATEL		0	250.00	0.00	0.00	41,865.75
Payable	W25-15	COMM	01/02/2025	BRAP FEB	MITKA LLC		0	250.00	0.00	0.00	41,615.75
Payable	W25-15	COMM	01/02/2025	BRAP FEB	SAI PARIVAR LLC		0	250.00	0.00	0.00	41,365.75
Payable	W25-15	COMM	01/02/2025	BRAP FEB	EDMOND B		0	250.00	0.00	0.00	41,115.75
Payable	W25-15	COMM	01/02/2025	BRAP FEB	PADDOCK ESTATES		0	250.00	0.00	0.00	40,865.75
Payable	W25-15	COMM	01/02/2025	BRAP FEB	DAVID CHRISTMAS		0	250.00	0.00	0.00	40,615.75
Payable	W25-15	COMM	01/02/2025	BRAP FEB	PADDOCK ESTATES		0	250.00	0.00	0.00	40,365.75
Payable	W25-15	COMM	01/02/2025	BRAP FEB	DBRE PROPERTIES		0	250.00	0.00	0.00	40,115.75
Payable	W25-16	COMM	01/16/2025	BRAP FEB	SUSHMITA BISWAS		0	250.00	0.00	0.00	39,865.75
Payable	W25-16	COMM	01/16/2025	BRAP FEB	MEI QIAN		0	250.00	0.00	0.00	39,615.75

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	24600-000-00-5900-2531			ATM25 ART31	RENTAL AS	Summary:	0.00	26,769.75	44,250.00	0.00	17,480.25
Payable	W25-16	COMM	02/10/2025	BRAP FEB	SUSHMITA BISWAS		0	0.00	250.00	0.00	39,865.75
Payable	W25-18	COMM	02/13/2025	BRAP MAR	DIPESH PATEL		0	250.00	0.00	0.00	39,615.75
Payable	W25-18	COMM	02/13/2025	BRAP MAR	DAVID CHRISTMAS		0	250.00	0.00	0.00	39,365.75
Payable	W25-18	COMM	02/13/2025	BRAP MAR	DAVID CHRISTMAS		0	250.00	0.00	0.00	39,115.75
Payable	W25-18	COMM	02/13/2025	BRAP MAR	PADDOCK ESTATES		0	250.00	0.00	0.00	38,865.75
Payable	W25-18	COMM	02/13/2025	BRAP MAR	PADDOCK ESTATES		0	250.00	0.00	0.00	38,615.75
Payable	W25-18	COMM	02/13/2025	BRAP MAR	PADDOCK ESTATES		0	250.00	0.00	0.00	38,365.75
Payable	W25-18	COMM	02/13/2025	BRAP MAR	DBRE PROPERTIES		0	250.00	0.00	0.00	38,115.75
Payable	W25-18	COMM	02/13/2025	BRAP MAR	PABLO CARBONELL		0	250.00	0.00	0.00	37,865.75
Payable	W25-18	COMM	02/13/2025	BRAP MAR	MEENMORE		0	250.00	0.00	0.00	37,615.75
Payable	W25-18	COMM	02/13/2025	BRAP MAR	PADDOCK ESTATES		0	250.00	0.00	0.00	37,365.75
Payable	W25-18	COMM	02/13/2025	BRAP MAR	EDMOND B		0	250.00	0.00	0.00	37,115.75
Payable	W25-18	COMM	02/13/2025	BRAP MAR	SAI PARIVAR LLC		0	250.00	0.00	0.00	36,865.75
Payable	W25-18	COMM	02/13/2025	BRAP MAR	MEI QIAN		0	250.00	0.00	0.00	36,615.75
Payable	W25-18	COMM	02/13/2025	BRAP MAR	PADDOCK ESTATES		0	250.00	0.00	0.00	36,365.75
Payable	W25-18	COMM	02/13/2025	BRAP MAR	DANIEL SWEENEY		0	250.00	0.00	0.00	36,115.75
Payable	W25-19	COMM	02/27/2025	JAN FEB	SUSHMITA BISWAS		0	500.00	0.00	0.00	35,615.75
Payable	W25-20	COMM	03/13/2025	BRAP APR	DBRE PROPERTIES		0	250.00	0.00	0.00	35,365.75
Payable	W25-20	COMM	03/13/2025	BRAP APR	PABLO CARBONELL		0	250.00	0.00	0.00	35,115.75
Payable	W25-20	COMM	03/13/2025	BRAP APR	EDMOND B		0	250.00	0.00	0.00	34,865.75
Payable	W25-20	COMM	03/13/2025	BRAP APR	DANIEL SWEENEY		0	250.00	0.00	0.00	34,615.75
Payable	W25-20	COMM	03/13/2025	BRAP APR	DAVID CHRISTMAS		0	250.00	0.00	0.00	34,365.75
Payable	W25-20	COMM	03/13/2025	BRAP APR	SAI PARIVAR LLC		0	250.00	0.00	0.00	34,115.75
Payable	W25-20	COMM	03/13/2025	BRAP MAR	MITKA LLC		0	250.00	0.00	0.00	33,865.75
Payable	W25-20	COMM	03/13/2025	BRAP APR	PADDOCK ESTATES		0	250.00	0.00	0.00	33,615.75
Payable	W25-20	COMM	03/13/2025	BRAP APR	PADDOCK ESTATES		0	250.00	0.00	0.00	33,365.75
Payable	W25-20	COMM	03/13/2025	BRAP APR	PADDOCK ESTATES		0	250.00	0.00	0.00	33,115.75
Payable	W25-20	COMM	03/13/2025	BRAP APR	PADDOCK ESTATES		0	250.00	0.00	0.00	32,865.75
Payable	W25-20	COMM	03/13/2025	BRAP APR	PADDOCK ESTATES		0	250.00	0.00	0.00	32,615.75
Payable	W25-20	COMM	03/13/2025	BRAP APR	PADDOCK ESTATES		0	250.00	0.00	0.00	32,365.75
Payable	W25-20	COMM	03/13/2025	BRAP APR	MEI QIAN		0	250.00	0.00	0.00	32,115.75
Payable	W25-20	COMM	03/13/2025	BRAP APR	DAVID CHRISTMAS		0	250.00	0.00	0.00	31,865.75
Payable	W25-20	COMM	03/13/2025	BRAP APR	MEENMORE		0	250.00	0.00	0.00	31,615.75
Payable	W25-21	COMM	03/27/2025	BRAP APRIL	ITAY EFRAT		0	250.00	0.00	0.00	31,365.75

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	24600-000-00-5900-2531			ATM25 ART31	RENTAL AS	Summary:	0.00	26,769.75	44,250.00	0.00	17,480.25
Payable	W25-21	COMM	03/27/2025	FY25Q2	TOWN OF HUDSON		0	427.50	0.00	0.00	30,938.25
Payable	W25-22	COMM	04/10/2025	BRAP MAY	PADDOCK ESTATES		0	250.00	0.00	0.00	30,688.25
Payable	W25-22	COMM	04/10/2025	BRAP MAY	MEI QIAN		0	250.00	0.00	0.00	30,438.25
Payable	W25-22	COMM	04/10/2025	BRAP MAY	SAI PARIVAR LLC		0	250.00	0.00	0.00	30,188.25
Payable	W25-22	COMM	04/10/2025	BRAP MAY	EDMOND B		0	250.00	0.00	0.00	29,938.25
Payable	W25-22	COMM	04/10/2025	BRAP MAY	DIPESH PATEL		0	250.00	0.00	0.00	29,688.25
Payable	W25-22	COMM	04/10/2025	BRAP MAY	DANIEL SWEENEY		0	250.00	0.00	0.00	29,438.25
Payable	W25-22	COMM	04/10/2025	BRAP MAY	DAVID CHRISTMAS		0	250.00	0.00	0.00	29,188.25
Payable	W25-22	COMM	04/10/2025	BRAP MAY	ITAY EFRAT		0	250.00	0.00	0.00	28,938.25
Payable	W25-22	COMM	04/10/2025	BRAP MAY	PADDOCK ESTATES		0	250.00	0.00	0.00	28,688.25
Payable	W25-22	COMM	04/10/2025	BRAP MAY	PADDOCK ESTATES		0	250.00	0.00	0.00	28,438.25
Payable	W25-22	COMM	04/10/2025	BRAP MAY	PADDOCK ESTATES		0	250.00	0.00	0.00	28,188.25
Payable	W25-22	COMM	04/10/2025	BRAP MAY	PADDOCK ESTATES		0	250.00	0.00	0.00	27,938.25
Payable	W25-22	COMM	04/10/2025	BRAP MAY	PADDOCK ESTATES		0	250.00	0.00	0.00	27,688.25
Payable	W25-22	COMM	04/10/2025	BRAP MAY	DBRE PROPERTIES		0	250.00	0.00	0.00	27,438.25
Payable	W25-22	COMM	04/10/2025	BRAP MAY	PABLO CARBONELL		0	250.00	0.00	0.00	27,188.25
Payable	W25-22	COMM	04/10/2025	BRAP MAY	DAVID CHRISTMAS		0	250.00	0.00	0.00	26,938.25
Payable	W25-23	COMM	04/24/2025	REASONABL	SUSHMITA BISWAS		0	250.00	0.00	0.00	26,688.25
Payable	W25-23	COMM	04/24/2025	BRAP APR	DIPESH PATEL		0	250.00	0.00	0.00	26,438.25
Payable	W25-25	COMM	05/22/2025	BRAP JUNE	DAVID CHRISTMAS		0	250.00	0.00	0.00	26,188.25
Payable	W25-25	COMM	05/22/2025	BRAP JUNE	PADDOCK ESTATES		0	250.00	0.00	0.00	25,938.25
Payable	W25-25	COMM	05/22/2025	BRAP JUNE	PADDOCK ESTATES		0	250.00	0.00	0.00	25,688.25
Payable	W25-25	COMM	05/22/2025	BRAP JUNE	DBRE PROPERTIES		0	250.00	0.00	0.00	25,438.25
Payable	W25-25	COMM	05/22/2025	BRAP JUNE	PADDOCK ESTATES		0	250.00	0.00	0.00	25,188.25
Payable	W25-25	COMM	05/22/2025	BRAP JUNE	PADDOCK ESTATES		0	250.00	0.00	0.00	24,938.25
Payable	W25-25	COMM	05/22/2025	BRAP JUNE	PABLO CARBONELL		0	250.00	0.00	0.00	24,688.25
Payable	W25-25	COMM	05/22/2025	BRAP JUNE	ITAY EFRAT		0	250.00	0.00	0.00	24,438.25
Payable	W25-25	COMM	05/22/2025	BRAP JUNE	DANIEL SWEENEY		0	250.00	0.00	0.00	24,188.25
Payable	W25-25	COMM	05/22/2025	BRAP JUNE	DIPESH PATEL		0	250.00	0.00	0.00	23,938.25
Payable	W25-25	COMM	05/22/2025	BRAP JUNE	EDMOND B		0	250.00	0.00	0.00	23,688.25
Payable	W25-25	COMM	05/22/2025	BRAP JUNE	SAI PARIVAR LLC		0	250.00	0.00	0.00	23,438.25
Payable	W25-25	COMM	05/22/2025	BRAP JUNE	DAVID CHRISTMAS		0	250.00	0.00	0.00	23,188.25
Payable	W25-25	COMM	05/22/2025	BRAP JUNE	MEI QIAN		0	250.00	0.00	0.00	22,938.25
Payable	W25-25	COMM	05/22/2025	BRAP JUNE	PADDOCK ESTATES		0	250.00	0.00	0.00	22,688.25

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account: 24600-000-00-5900-2531				ATM25 ART31 - RENTAL AS	Summary:		0.00	26,769.75	44,250.00	0.00	17,480.25
Payable	W25-27	COMM	06/19/2025	BRAP JULY	DIPESH PATEL		0	250.00	0.00	0.00	22,438.25
Payable	W25-27	COMM	06/19/2025	BRAP JULY	PADDOCK ESTATES		0	382.00	0.00	0.00	22,056.25
Payable	W25-27	COMM	06/19/2025	BRAP JULY	ITAY EFRAT		0	370.00	0.00	0.00	21,686.25
Payable	W25-27	COMM	06/19/2025	BRAP JULY	PADDOCK ESTATES		0	447.00	0.00	0.00	21,239.25
Payable	W25-27	COMM	06/19/2025	BRAP JULY	MEI QIAN		0	350.00	0.00	0.00	20,889.25
Payable	W25-27	COMM	06/19/2025	BRAP JULY	EDMOND B		0	250.00	0.00	0.00	20,639.25
Payable	W25-27	COMM	06/19/2025	BRAP JULY	SAI PARIVAR LLC		0	330.00	0.00	0.00	20,309.25
Payable	W25-27	COMM	06/19/2025	BRAP JULY	DANIEL SWEENEY		0	332.00	0.00	0.00	19,977.25
Payable	W25-27	COMM	06/19/2025	BRAP JULY	DAVID CHRISTMAS		0	250.00	0.00	0.00	19,727.25
Payable	W25-27	COMM	06/19/2025	BRAP JULY	DAVID CHRISTMAS		0	250.00	0.00	0.00	19,477.25
Payable	W25-27	COMM	06/19/2025	BRAP JULY	PABLO CARBONELL		0	270.00	0.00	0.00	19,207.25
Payable	W25-27	COMM	06/19/2025	BRAP JULY	PADDOCK ESTATES		0	404.00	0.00	0.00	18,803.25
Payable	W25-27	COMM	06/19/2025	BRAP JULY	PADDOCK ESTATES		0	483.00	0.00	0.00	18,320.25
Payable	W25-27	COMM	06/19/2025	BRAP JULY	PADDOCK ESTATES		0	500.00	0.00	0.00	17,820.25
Payable	W25-27	COMM	06/19/2025	BRAP JULY	DBRE PROPERTIES		0	340.00	0.00	0.00	17,480.25
Account: 24600-000-00-5900-2532				ATM25 ART32 - CONSERVA	Summary:		0.00	10,000.00	10,000.00	0.00	0.00
Budget			07/01/2024				0	0.00	10,000.00	0.00	10,000.00
Journal			04/25/2025		CPA TRANS ATM25		0	10,000.00	0.00	0.00	0.00
Account: 24600-000-00-5900-2533				ATM25 ART33 - FENCING F	Summary:		0.00	0.00	6,000.00	0.00	6,000.00
Budget			07/01/2024				0	0.00	6,000.00	0.00	6,000.00
Account: 24600-000-00-5900-2534				ATM25 ART34 - CEMETERY	Summary:		0.00	9,500.00	9,500.00	0.00	0.00
Budget			07/01/2024				0	0.00	9,500.00	0.00	9,500.00
Payable	W25-11	CEMETERY/1	11/07/2024	2410	CALI CORPORATIONS		0	9,500.00	0.00	0.00	0.00
Account: 24600-000-00-5900-2543				ATM25 ART43 - BLANCHAR	Summary:		0.00	52,000.00	52,000.00	0.00	0.00
Budget			07/01/2024				0	0.00	26,000.00	0.00	26,000.00
Payable	REISSUE	REISSUE	06/30/2025	CPC	ACTON BOXBOROUGH		0	26,000.00	0.00	0.00	0.00
Payable	W25-28	PLANNING/2	06/30/2025	CPC	ACTON BOXBOROUGH		0	0.00	26,000.00	0.00	26,000.00
Payable	W25-28	PLANNING/2	06/30/2025	CPC	ACTON BOXBOROUGH		0	26,000.00	0.00	0.00	0.00
Account: 24600-000-00-5901-2543				ATM25 ART43 - BLANCHAR	Summary:		0.00	188,320.00	188,320.00	0.00	0.00
Budget			07/01/2024				0	0.00	94,160.00	0.00	94,160.00
Payable	REISSUE	REISSUE	06/30/2025	CPC	ACTON BOXBOROUGH		0	94,160.00	0.00	0.00	0.00
Payable	W25-28	PLANNING/2	06/30/2025	CPC	ACTON BOXBOROUGH		0	0.00	94,160.00	0.00	94,160.00
Payable	W25-28	PLANNING/2	06/30/2025	CPC	ACTON BOXBOROUGH		0	94,160.00	0.00	0.00	0.00

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account: 24600-000-52-5210-2438				ATM24 ART38	BRAP REN	Summary:	0.00	9,100.00	9,100.00	0.00	0.00
Budget			07/01/2024				0	0.00	8,850.00	0.00	8,850.00
Payable	W25-2	COMMSERV/	07/17/2024	BRAP AUG	DIPESH PATEL		0	250.00	0.00	0.00	8,600.00
Payable	W25-2	COMMSERV/	07/17/2024	BRAP AUG	MITKA LLC		0	250.00	0.00	0.00	8,350.00
Payable	W25-2	COMMSERV/	07/17/2024	BRAP AUG	PADDOCK ESTATES		0	250.00	0.00	0.00	8,100.00
Payable	W25-2	COMMSERV/	07/17/2024	BRAP AUG	DBRE PROPERTIES		0	250.00	0.00	0.00	7,850.00
Payable	W25-2	COMMSERV/	07/17/2024	BRAP AUG	PADDOCK ESTATES		0	250.00	0.00	0.00	7,600.00
Payable	W25-2	COMMSERV/	07/17/2024	BRAP AUG	SUSHMITA BISWAS		0	250.00	0.00	0.00	7,350.00
Payable	W25-2	COMMSERV/	07/17/2024	BRAP AUG	OSCAR CORONEL		0	250.00	0.00	0.00	7,100.00
Payable	W25-2	COMMSERV/	07/17/2024	BRAP AUG	DAVID CHRISTMAS		0	250.00	0.00	0.00	6,850.00
Payable	W25-2	COMMSERV/	07/17/2024	BRAP AUG	PADDOCK ESTATES		0	250.00	0.00	0.00	6,600.00
Payable	W25-2	COMMSERV/	07/17/2024	BRAP AUG	DANIEL SWEENEY		0	250.00	0.00	0.00	6,350.00
Payable	W25-2	COMMSERV/	07/17/2024	BRAP AUG	DAVID CHRISTMAS		0	250.00	0.00	0.00	6,100.00
Payable	W25-2	COMMSERV/	07/17/2024	BRAP AUG	PADDOCK ESTATES		0	250.00	0.00	0.00	5,850.00
Payable	W25-2	COMMSERV/	07/17/2024	BRAP AUG	PABLO CARBONELL		0	250.00	0.00	0.00	5,600.00
Payable	W25-2	COMMSERV/	07/17/2024	BRAP AUG	MICHAEL AUMUELLER		0	250.00	0.00	0.00	5,350.00
Payable	W25-2	COMMSERV/	07/17/2024	BRAP AUG	MEENMORE		0	250.00	0.00	0.00	5,100.00
Payable	W25-2	COMMSERV/	07/17/2024	BRAP AUG	PADDOCK ESTATES		0	250.00	0.00	0.00	4,850.00
Payable	W25-5.1	COMMUNITY	08/15/2024	BRAP SEPT	MITKA LLC		0	250.00	0.00	0.00	4,600.00
Payable	W25-5.1	COMMUNITY	08/15/2024	BRAP SEPT	PADDOCK ESTATES		0	250.00	0.00	0.00	4,350.00
Payable	W25-5.1	COMMUNITY	08/15/2024	BRAP SEPT	PABLO CARBONELL		0	250.00	0.00	0.00	4,100.00
Payable	W25-5.1	COMMUNITY	08/15/2024	BRAP SEPT	DAVID CHRISTMAS		0	500.00	0.00	0.00	3,600.00
Payable	W25-5.1	COMMUNITY	08/15/2024	BRAP SEPT	PADDOCK ESTATES		0	250.00	0.00	0.00	3,350.00
Payable	W25-5.1	COMMUNITY	08/15/2024	BRAP SEPT	OSCAR CORONEL		0	250.00	0.00	0.00	3,100.00
Payable	W25-5.1	COMMUNITY	08/15/2024	BRAP SEPT	DANIEL SWEENEY		0	250.00	0.00	0.00	2,850.00
Payable	W25-5.1	COMMUNITY	08/15/2024	BRAP SEPT	PADDOCK ESTATES		0	250.00	0.00	0.00	2,600.00
Payable	W25-5.1	COMMUNITY	08/15/2024	BRAP SEPT	PADDOCK ESTATES		0	250.00	0.00	0.00	2,350.00
Payable	W25-5.1	COMMUNITY	08/15/2024	BRAP SEPT	PADDOCK ESTATES		0	250.00	0.00	0.00	2,100.00
Payable	W25-5.1	COMMUNITY	08/15/2024	BRAP SEPT	DBRE PROPERTIES		0	250.00	0.00	0.00	1,850.00
Payable	W25-5.1	COMMUNITY	08/15/2024	BRAP SEPT	DIPESH PATEL		0	250.00	0.00	0.00	1,600.00
Payable	W25-5.1	COMMUNITY	08/15/2024	BRAP SEPT	SUSHMITA BISWAS		0	250.00	0.00	0.00	1,350.00
Payable	W25-5.1	COMMUNITY	08/15/2024	BRAP SEPT	MICHAEL AUMUELLER		0	250.00	0.00	0.00	1,100.00
Payable	W25-5.1	COMMUNITY	08/15/2024	REG	TOWN OF HUDSON		0	937.50	0.00	0.00	162.50
Receivable		Sept/TR 9.3	09/19/2024				0	0.00	250.00	0.00	412.50
Payable	W25-10	COMM	10/24/2024	BRAP NOV	PABLO CARBONELL		0	250.00	0.00	0.00	162.50

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account: 24600-000-52-5210-2438				ATM24 ART38 - BRAP REN	Summary:		0.00	9,100.00	9,100.00	0.00	0.00
Payable	W25-10	COMM	10/24/2024	BRAP NOV	DBRE PROPERTIES		0	162.50	0.00	0.00	0.00
Account: 24600-000-54-5400-2443				ATM24 ART43 - PRESERVA	Summary:		0.00	265,112.00	265,338.25	0.00	226.25
Budget			07/01/2024				0	0.00	82,892.50	0.00	82,892.50
Payable	W25-15	EXECUTIVE/1	01/02/2025	151038	KP LAW PC		0	220.50	0.00	0.00	82,672.00
Payable	W25-22.1	CPC	04/10/2025	APPLICATIO	UNICORN INC.		0	82,445.75	0.00	0.00	226.25
Payable	REISSUE CK	REISSUE	04/14/2025	APPLICATIO	UNICON INC.		0	82,445.75	0.00	0.00	-82,219.50
Payable	W25-22.1	CPC	04/14/2025	APPLICATIO	UNICORN INC.		0	0.00	82,445.75	0.00	226.25
Payable	W25-25	EXECUTIVE/1	05/22/2025	002	UNICON INC.		0	100,000.00	0.00	0.00	-99,773.75
Journal		RECLASS	05/28/2025	457	RECLASS W25-25		0	0.00	100,000.00	0.00	226.25
Account: 24600-000-54-5401-2443				ATM24 ART43 - PRESERVA	Summary:		0.00	171,874.25	188,678.59	0.00	16,804.34
Budget			07/01/2024				0	0.00	188,678.59	0.00	188,678.59
Journal		RECLASS	05/28/2025	457	RECLASS W25-25		0	100,000.00	0.00	0.00	88,678.59
Payable	W25-27.1	EXECUTIVE/1	06/26/2025	003	UNICON INC.		0	71,874.25	0.00	0.00	16,804.34
Total Group 2: Segment 2: Department				000 - unnamed				749,135.25	807,180.04	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 24600 - CPA				749,135.25	807,180.04	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:	0.00	0.00	7,217.93	0.00	7,217.93
Budget			07/01/2024				0	0.00	7,217.93	0.00	7,217.93
Total Group 2: Segment 2: Department				000 - unnamed				0.00	7,217.93	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 24700 - LAW ENFORCEMENT TRUST				0.00	7,217.93	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:			0.00	0.00	21,758.54	0.00	21,758.54
Budget			07/01/2024				0	0.00	21,758.54	0.00	21,758.54
Total Group 2: Segment 2: Department				000 - unnamed				0.00	21,758.54	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 24900 - RECEIPTS RESERVED FOR DEBT				0.00	21,758.54	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:		0.00	7,380.93	1,551,231.75	0.00	1,543,850.82
Budget			07/01/2024				0	0.00	1,466,482.00	0.00	1,466,482.00
Beginning			09/30/2024	SEPT. 2024			0	0.00	44,298.62	0.00	1,510,780.62
Beginning			12/31/2024	DEC. 2024			0	7,380.93	0.00	0.00	1,503,399.69
Beginning			03/31/2025	MARCH 2025			0	0.00	24,857.28	0.00	1,528,256.97
Beginning			06/30/2025	JUNE 2025			0	0.00	15,593.85	0.00	1,543,850.82
Total Group 2: Segment 2: Department				000 - unnamed				7,380.93	1,551,231.75	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 25000 - STABILIZATION				7,380.93	1,551,231.75	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:		0.00	17,604.57	88,499.95	0.00	70,895.38
Budget			07/01/2024				0	0.00	974.95	0.00	974.95
Payable	W25-1	SML/3	07/10/2024	PEDS2457	CLEARPEAK		0	150.00	0.00	0.00	824.95
Beginning			08/31/2024	UPDATE			0	0.00	80,000.00	0.00	80,824.95
Payable	W25-11	SML/1	11/07/2024	238486	STEFURA		0	250.00	0.00	0.00	80,574.95
Payable	W25-22	SML/1	04/10/2025	1DDW-XYN3-	AMAZON BUSINESS		0	119.99	0.00	0.00	80,454.96
Payable	W25-24	SML/1	05/08/2025	239095	STEFURA		0	4,725.00	0.00	0.00	75,729.96
Payable	W25-24	SML/1	05/08/2025	36024IJZ	ROBERT H LORD		0	12,359.58	0.00	0.00	63,370.38
Beginning			05/31/2025	MAY 2025			0	0.00	7,525.00	0.00	70,895.38
Total Group 2: Segment 2: Department				000 - unnamed				17,604.57	88,499.95	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26001 - COLLECTION DEVELOPMENT				17,604.57	88,499.95	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:	0.00	0.00	376.29	0.00	376.29
Budget			07/01/2024				0	0.00	376.29	0.00	376.29
Total Group 2: Segment 2: Department				000 - unnamed				0.00	376.29	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26002 - FIRE CISTERN				0.00	376.29	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:		0.00	0.00	531.26	0.00	531.26
Budget			07/01/2024				0	0.00	531.26	0.00	531.26
Total Group 2: Segment 2: Department				000 - unnamed				0.00	531.26	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26003 - EAGLE SCOUT				0.00	531.26	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:		0.00	0.00	1,137.00	0.00	1,137.00
Budget			07/01/2024				0	0.00	1,137.00	0.00	1,137.00
Total Group 2: Segment 2: Department				000 - unnamed				0.00	1,137.00	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26004 - FIRE DEPARTMENT				0.00	1,137.00	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:	0.00	0.00	73.14	0.00	73.14
Budget	07/01/2024						0	0.00	73.14	0.00	73.14
Total Group 2: Segment 2: Department				000 - unnamed				0.00	73.14	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26005 - FIELD GIFT				0.00	73.14	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:		0.00	0.00	500.50	0.00	500.50
Budget			07/01/2024				0	0.00	500.50	0.00	500.50
Total Group 2: Segment 2: Department				000 - unnamed				0.00	500.50	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26006 - FORT POND BROOK				0.00	500.50	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:	0.00	0.00	7,879.50	0.00	7,879.50
Budget			07/01/2024				0	0.00	7,879.50	0.00	7,879.50
Total Group 2: Segment 2: Department				000 - unnamed				0.00	7,879.50	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26007 - IDC PILOT				0.00	7,879.50	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:		0.00	0.00	7,535.41	0.00	7,535.41
Budget			07/01/2024				0	0.00	7,535.41	0.00	7,535.41
Total Group 2: Segment 2: Department				000 - unnamed				0.00	7,535.41	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 26008 - LITTLETON ELECTRIC LIGHT			0.00	7,535.41	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:		0.00	0.00	70,448.85	0.00	70,448.85
Budget			07/01/2024				0	0.00	70,448.85	0.00	70,448.85
Total Group 2: Segment 2: Department					000 - unnamed			0.00	70,448.85	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26009 - SIDEWALK				0.00	70,448.85	0.00	
Group 1: Segment 1: Fund				Code: 26010 - STEELE FARM							
Group 2: Segment 2: Department				000 - unnamed							
Account: 26010-000-00-5780-0000				STEELE FARM	Summary:		0.00	29,345.00	29,345.00	0.00	0.00
Budget			07/01/2024				0	0.00	27,345.00	0.00	27,345.00
Payable	W25-8	EXECUTIVE/1	09/26/2024	08212024	NORTHEAST		0	29,345.00	0.00	0.00	-2,000.00
Beginning			09/30/2024	SEPT 2024			0	0.00	2,000.00	0.00	0.00
Total Group 2: Segment 2: Department				000 - unnamed				29,345.00	29,345.00	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26010 - STEELE FARM				29,345.00	29,345.00	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:		0.00	2,528.09	47,639.53	0.00	45,111.44
Budget			07/01/2024				0	0.00	47,639.53	0.00	47,639.53
Payable	W25-5	SML/3	08/15/2024	ADMISSN/SU	MEGHAN BOUFFARD		0	183.27	0.00	0.00	47,456.26
Payable	W25-6	SML/1	08/29/2024	543	BINDU A GUPTA		0	300.00	0.00	0.00	47,156.26
Payable	W25-7	SML/2	09/12/2024	09042401	OSATECH INC		0	95.00	0.00	0.00	47,061.26
Payable	W25-7	SML/2	09/12/2024	090924	FRIENDS OF		0	150.00	0.00	0.00	46,911.26
Payable	W25-8	SML/1	09/26/2024	2415	JOHN W HEDLY		0	150.00	0.00	0.00	46,761.26
Payable	W25-9	SML/1	10/10/2024	10222024	JENNIFER MCCARTHY		0	350.00	0.00	0.00	46,411.26
Payable	W25-10	SML/1	10/24/2024	ZOOM	PEISHAN BARTLEY		0	159.90	0.00	0.00	46,251.36
Payable	W25-13	SML/1	12/05/2024	11152401	OSATECH INC		0	95.00	0.00	0.00	46,156.36
Payable	W25-14	SML/1	12/19/2024	1186	BRANDON COCHRAN		0	400.00	0.00	0.00	45,756.36
Payable	W25-17	SML/1	01/30/2025	1RCG-VD11-	AMAZON BUSINESS		0	69.92	0.00	0.00	45,686.44
Payable	W25-18	SML/1	02/13/2025	2042501	OSATECH INC		0	95.00	0.00	0.00	45,591.44
Payable	W25-20	SML/1	03/13/2025	104	JANE ONEAIL		0	100.00	0.00	0.00	45,491.44
Payable	W25-21	SML/1	03/27/2025	544	BINDU A GUPTA		0	130.00	0.00	0.00	45,361.44
Payable	W25-21	SML/1	03/27/2025	WORKSHOP	CUT LOOSE COLLAGE		0	250.00	0.00	0.00	45,111.44
Total Group 2: Segment 2: Department				000 - unnamed				2,528.09	47,639.53	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26012 - WHITCOMB				2,528.09	47,639.53	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:		0.00	2,813.00	2,908.00	0.00	95.00
Payable	W25-17	COA/1	01/30/2025	10970	ALPHA GRAPHICS		0	662.77	0.00	0.00	-662.77
Beginning			01/31/2025	JANUARY			0	0.00	1,400.00	0.00	737.23
Beginning			01/31/2025	JANUARY			0	0.00	1,400.00	0.00	2,137.23
Beginning			01/31/2025	REVERSE			0	1,400.00	0.00	0.00	737.23
Beginning			02/28/2025	FEBRUARY			0	0.00	108.00	0.00	845.23
Payable	W25-26	COA/1	06/05/2025	11417	ALPHA GRAPHICS		0	632.26	0.00	0.00	212.97
Beginning			06/30/2025	JUNE 2025			0	117.97	0.00	0.00	95.00
Total Group 2: Segment 2: Department				000 - unnamed				2,813.00	2,908.00	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26013 - COA				2,813.00	2,908.00	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:			0.00	2,608.68	4,475.08	0.00	1,866.40
Budget			07/01/2024				0	0.00	2,000.00	0.00	2,000.00
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	1,049.72	0.00	0.00	950.28
Beginning			11/30/2024	NOV.2024			0	0.00	2,026.44	0.00	2,976.72
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	1,117.48	0.00	0.00	1,859.24
Beginning			01/31/2025	REVERSE			0	0.00	448.64	0.00	2,307.88
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	441.48	0.00	0.00	1,866.40
Account: 26014-000-00-5400-0000				FIRE PUBLIC EDUCATION - Summary:			0.00	3,080.70	3,536.47	0.00	455.77
Budget			07/01/2024				0	0.00	1,901.27	0.00	1,901.27
Journal			09/12/2024		H S I EMERGENCY		0	396.24	0.00	0.00	1,505.03
Journal			11/07/2024		H S I EMERGENCY		0	105.40	0.00	0.00	1,399.63
Journal			11/07/2024		H S I EMERGENCY		0	152.40	0.00	0.00	1,247.23
Journal			11/07/2024		H S I EMERGENCY		0	152.40	0.00	0.00	1,094.83
Journal			11/07/2024		W25-111		0	0.00	152.40	0.00	1,247.23
Journal			11/07/2024		W25-11		0	0.00	152.40	0.00	1,399.63
Journal			11/07/2024		W25-11		0	0.00	105.40	0.00	1,505.03
Journal		W25-	11/08/2024	476	W25-11		0	410.20	0.00	0.00	1,094.83
Payable	W25-12	FIRE/1	11/21/2024	2114704	H S I EMERGENCY		0	84.32	0.00	0.00	1,010.51
Payable	W25-12	FIRE/1	11/21/2024	AMAZON	JASON MALINOWSKI		0	210.66	0.00	0.00	799.85
Payable	W25-12	FIRE/1	11/21/2024	2124570	H S I EMERGENCY		0	147.80	0.00	0.00	652.05
Payable	W25-15	FIRE/1	01/02/2025	2141028	H S I EMERGENCY		0	39.90	0.00	0.00	612.15
Payable	W25-17	FIRE/1	01/30/2025	2157515	H S I EMERGENCY		0	73.90	0.00	0.00	538.25
Beginning			01/31/2025	JANUARY			0	448.64	0.00	0.00	89.61
Beginning			01/31/2025	JANUARY			0	448.64	0.00	0.00	-359.03
Beginning			02/28/2025	FEBRUARY			0	0.00	705.00	0.00	345.97
Beginning			03/31/2025	MARCH 2025			0	0.00	520.00	0.00	865.97
Beginning			06/30/2025	JUNE 2025			0	410.20	0.00	0.00	455.77
Total Group 2: Segment 2: Department				000 - unnamed				5,689.38	8,011.55	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26014 - FIRE PUBLIC EDUCATION				5,689.38	8,011.55	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:		0.00	1,184.32	6,342.16	0.00	5,157.84
Budget			07/01/2024				0	0.00	5,750.00	0.00	5,750.00
Beginning			05/31/2025	MAY 2025			0	592.16	0.00	0.00	5,157.84
Beginning			06/30/2025	JUNE 2025			0	0.00	592.16	0.00	5,750.00
Journal			06/30/2025		SHEPHERD		0	592.16	0.00	0.00	5,157.84
Total Group 2: Segment 2: Department				000 - unnamed				1,184.32	6,342.16	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26017 - POLICE DOG FUND				1,184.32	6,342.16	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:		0.00	126,105.67	129,478.66	0.00	3,372.99
Budget			07/01/2024				0	0.00	50,000.00	0.00	50,000.00
Beginning			07/31/2024	JULY 2024			0	0.00	20,000.00	0.00	70,000.00
Payable	W25-9	RECCOM/1	10/10/2024	ACE	MATHEW SPURLING		0	22.08	0.00	0.00	69,977.92
Payable	W25-9	RECCOM/1	10/10/2024	STAPLES	HILARY GREVEN		0	9.84	0.00	0.00	69,968.08
Payable	W25-14	REC COM/1	12/19/2024	548638	PREMIER PARK &		0	45,180.69	0.00	0.00	24,787.39
Payable	W25-17	RECCOM/1	01/30/2025	APPLICATIO	GREEN ACRES		0	21,414.40	0.00	0.00	3,372.99
Journal		RECREATIO	03/12/2025	405	LIBERTY FIELD		0	308.85	0.00	0.00	3,064.14
Journal		RECREATIO	03/12/2025	405	LIBERTY FIELD		0	4,500.00	0.00	0.00	-1,435.86
Journal		RECREATIO	03/12/2025	405	LIBERTY FIELD		0	16,835.90	0.00	0.00	-18,271.76
Journal		RECREATIO	03/12/2025	405	LIBERTY FIELD		0	18,150.00	0.00	0.00	-36,421.76
Journal		LIBERTY	03/12/2025	406	LIBERTY FIELD		0	19,683.91	0.00	0.00	-56,105.67
Journal		RECREATIO	03/12/2025	408	LIBERTY FIELD		0	0.00	308.85	0.00	-55,796.82
Journal		RECREATIO	03/12/2025	408	LIBERTY FIELD		0	0.00	4,500.00	0.00	-51,296.82
Journal		RECREATIO	03/12/2025	408	LIBERTY FIELD		0	0.00	18,150.00	0.00	-33,146.82
Journal		RECREATIO	03/12/2025	408	LIBERTY FIELD		0	0.00	16,835.90	0.00	-16,310.92
Journal		LIBERTY	03/12/2025	409	LIBERTY FIELD		0	0.00	19,683.91	0.00	3,372.99
Total Group 2: Segment 2: Department				000 - unnamed				126,105.67	129,478.66	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26018 - LIBERTY FIELD PROJECTS				126,105.67	129,478.66	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:			0.00	0.00	700.00	0.00	700.00
Budget			07/01/2024				0	0.00	100.00	0.00	100.00
Beginning			05/31/2025	MAY 2025			0	0.00	500.00	0.00	600.00
Beginning			06/30/2025	JUNE 2025			0	0.00	100.00	0.00	700.00
Total Group 2: Segment 2: Department				000 - unnamed				0.00	700.00	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26019 - VETERANS GIFT ACCOUNT				0.00	700.00	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:		0.00	4,575.00	12,250.00	0.00	7,675.00
Beginning			09/30/2024	SEPT. 2024			0	0.00	100.00	0.00	100.00
Beginning			01/31/2025	JANUARY			0	0.00	4,575.00	0.00	4,675.00
Beginning			01/31/2025	JANUARY			0	0.00	4,575.00	0.00	9,250.00
Beginning			01/31/2025	REVERSE			0	4,575.00	0.00	0.00	4,675.00
Beginning			02/28/2025	FEBRUARY			0	0.00	3,000.00	0.00	7,675.00
Total Group 2: Segment 2: Department				000 - unnamed				4,575.00	12,250.00	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26020 - COMMUNITY SERV. GIFT ACCOUNT				4,575.00	12,250.00	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:	0.00	0.00	701.66	0.00	701.66
Budget			07/01/2024				0	0.00	621.66	0.00	621.66
Beginning			02/28/2025	FEBRUARY			0	0.00	80.00	0.00	701.66
Total Group 2: Segment 2: Department				000 - unnamed				0.00	701.66	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27000 - GIS ASSESSOR MAPS				0.00	701.66	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:	0.00	14,246.65	33,095.51	0.00	18,848.86
Budget			07/01/2024				0	0.00	25,428.01	0.00	25,428.01
Payable	W25-3	CONSCOM/1	07/24/2024	568401	PLACES ASSOCIATES		0	742.50	0.00	0.00	24,685.51
Payable	W25-3	CONSCOM/1	07/24/2024	531002	PLACES ASSOCIATES		0	948.75	0.00	0.00	23,736.76
Beginning			08/31/2024	UPDATE			0	0.00	100.00	0.00	23,836.76
Beginning			09/30/2024	SEPT 2024			0	0.00	567.50	0.00	24,404.26
Beginning			10/31/2024	OCT 2024			0	0.00	1,725.50	0.00	26,129.76
Beginning			11/30/2024	NOV 2024			0	0.00	1,725.50	0.00	27,855.26
Beginning			11/30/2024	NOV.2024			0	1,725.50	0.00	0.00	26,129.76
Payable	W25-14	CONS COM/1	12/19/2024	567602	PLACES ASSOCIATES		0	330.00	0.00	0.00	25,799.76
Payable	W25-14	CONS COM/1	12/19/2024	568402	PLACES ASSOCIATES		0	1,361.25	0.00	0.00	24,438.51
Payable	W25-16	CONSCOM/1	01/16/2025	571501	PLACES ASSOCIATES		0	2,704.47	0.00	0.00	21,734.04
Payable	W25-18	CONSCOM/1	02/13/2025	5730.01	PLACES ASSOCIATES		0	1,493.22	0.00	0.00	20,240.82
Payable	W25-18	CONSCOM/1	02/13/2025	5715.02	PLACES ASSOCIATES		0	827.50	0.00	0.00	19,413.32
Payable	W25-18	CONSCOM/1	02/13/2025	5684.03	PLACES ASSOCIATES		0	1,147.72	0.00	0.00	18,265.60
Beginning			02/28/2025	FEBRUARY			0	0.00	1,199.00	0.00	19,464.60
Beginning			03/31/2025	MARCH 2025			0	0.00	350.00	0.00	19,814.60
Payable	W25-24	CONSCOM/1	05/08/2025	568404	PLACES ASSOCIATES		0	896.25	0.00	0.00	18,918.35
Beginning			05/31/2025	MAY 2025			0	0.00	1,750.00	0.00	20,668.35
Payable	W25-26	CONSCOM/1	06/05/2025	565702	PLACES ASSOCIATES		0	2,069.49	0.00	0.00	18,598.86
Beginning			06/30/2025	JUNE 2025			0	0.00	250.00	0.00	18,848.86
Total Group 2: Segment 2: Department				000 - unnamed				14,246.65	33,095.51	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27001 - CONSERVATION				14,246.65	33,095.51	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:	0.00	80.56	1,275.12	0.00	1,194.56
Budget			07/01/2024				0	0.00	1,005.12	0.00	1,005.12
Beginning			04/30/2025	APRIL 2025			0	0.00	120.00	0.00	1,125.12
Beginning			05/31/2025	MAY 2025			0	0.00	30.00	0.00	1,155.12
Payable	W25-27	COMM	06/19/2025	3866031	ACTON ACE		0	80.56	0.00	0.00	1,074.56
Beginning			06/30/2025	JUNE 2025			0	0.00	120.00	0.00	1,194.56
Total Group 2: Segment 2: Department				000 - unnamed				80.56	1,275.12	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27002 - COMMUNITY GARDEN				80.56	1,275.12	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:			0.00	2,854.00	36,691.69	0.00	33,837.69
Budget			07/01/2024				0	0.00	28,439.69	0.00	28,439.69
Beginning			07/31/2024	JULY			0	0.00	2.00	0.00	28,441.69
Beginning			07/31/2024	CORRECTN			0	4.00	0.00	0.00	28,437.69
Beginning			10/31/2024	OCT 2024			0	0.00	2,700.00	0.00	31,137.69
Beginning			11/30/2024	NOV 2024			0	0.00	5,100.00	0.00	36,237.69
Beginning			11/30/2024	NOV.2024			0	2,700.00	0.00	0.00	33,537.69
Beginning			01/31/2025	JANUARY			0	0.00	150.00	0.00	33,687.69
Beginning			01/31/2025	JANUARY			0	0.00	150.00	0.00	33,837.69
Beginning			01/31/2025	REVERSE			0	150.00	0.00	0.00	33,687.69
Beginning			02/28/2025	FEBRUARY			0	0.00	150.00	0.00	33,837.69
Total Group 2: Segment 2: Department				000 - unnamed				2,854.00	36,691.69	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27003 - FIRE ALARM SYSTEM MAINT				2,854.00	36,691.69	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:		0.00	14,058.25	37,327.25	0.00	23,269.00
Budget			07/01/2024				0	0.00	36,356.75	0.00	36,356.75
Payable	PW25-1	PAYROLL/1	07/24/2024	07/24/2024	PAYROLL		0	490.50	0.00	0.00	35,866.25
Beginning			07/31/2024	JULY 2024			0	0.00	795.00	0.00	36,661.25
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	337.50	0.00	0.00	36,323.75
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	877.50	0.00	0.00	35,446.25
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	680.00	0.00	0.00	34,766.25
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	297.00	0.00	0.00	34,469.25
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	723.50	0.00	0.00	33,745.75
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	985.50	0.00	0.00	32,760.25
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	418.50	0.00	0.00	32,341.75
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	612.00	0.00	0.00	31,729.75
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	693.75	0.00	0.00	31,036.00
Payable	REISSUE CK	REISSUE	12/03/2024	NOVEMBER	RICHARD FLANNERY		0	175.50	0.00	0.00	30,860.50
Payable	W23-13	BD/BOH/1	12/03/2024	NOVEMBER	RICHARD FLANNERY		0	0.00	175.50	0.00	31,036.00
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	108.00	0.00	0.00	30,928.00
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	189.00	0.00	0.00	30,739.00
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	324.00	0.00	0.00	30,415.00
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	594.00	0.00	0.00	29,821.00
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	324.00	0.00	0.00	29,497.00
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	432.00	0.00	0.00	29,065.00
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	229.50	0.00	0.00	28,835.50
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	328.50	0.00	0.00	28,507.00
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	409.50	0.00	0.00	28,097.50
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	409.50	0.00	0.00	27,688.00
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	486.00	0.00	0.00	27,202.00
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	724.50	0.00	0.00	26,477.50
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	540.00	0.00	0.00	25,937.50
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	441.00	0.00	0.00	25,496.50
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	1,188.00	0.00	0.00	24,308.50
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	1,039.50	0.00	0.00	23,269.00
Total Group 2: Segment 2: Department				000 - unnamed				14,058.25	37,327.25	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27004 - PLUMBING & GAS INSPECTOR				14,058.25	37,327.25	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:			0.00	37,873.70	45,730.78	0.00	7,857.08
Budget			07/01/2024				0	0.00	7,536.78	0.00	7,536.78
Payable	PW27-SPLIT	PAYROLL/FY	07/10/2024	07/10/2024	PAYROLL		0	585.00	0.00	0.00	6,951.78
Payable	PW25-1	PAYROLL/1	07/24/2024	07/24/2024	PAYROLL		0	360.00	0.00	0.00	6,591.78
Beginning			07/31/2024	JULY 2024			0	0.00	1,280.00	0.00	7,871.78
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	963.00	0.00	0.00	6,908.78
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	405.00	0.00	0.00	6,503.78
Beginning			08/31/2024	UPDATE			0	0.00	1,980.00	0.00	8,483.78
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	2,061.00	0.00	0.00	6,422.78
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	675.00	0.00	0.00	5,747.78
Beginning			09/30/2024	SEPT 2024			0	0.00	1,500.00	0.00	7,247.78
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	859.50	0.00	0.00	6,388.28
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	347.00	0.00	0.00	6,041.28
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	2,117.70	0.00	0.00	3,923.58
Beginning			10/31/2024	OCT 2024			0	0.00	820.00	0.00	4,743.58
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	3,546.00	0.00	0.00	1,197.58
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	495.00	0.00	0.00	702.58
Beginning			11/30/2024	NOV 2024			0	0.00	820.00	0.00	1,522.58
Beginning			11/30/2024	NOV.2024			0	0.00	1,550.00	0.00	3,072.58
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	756.00	0.00	0.00	2,316.58
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	270.00	0.00	0.00	2,046.58
Beginning			12/31/2024	DEC. 2024			0	0.00	2,250.00	0.00	4,296.58
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	315.00	0.00	0.00	3,981.58
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	612.00	0.00	0.00	3,369.58
Beginning			01/31/2025	JANUARY			0	0.00	6,360.00	0.00	9,729.58
Beginning			01/31/2025	JANUARY			0	0.00	6,360.00	0.00	16,089.58
Beginning			01/31/2025	REVERSE			0	6,360.00	0.00	0.00	9,729.58
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	666.00	0.00	0.00	9,063.58
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	1,746.06	0.00	0.00	7,317.52
Beginning			02/28/2025	FEBRUARY			0	0.00	1,230.00	0.00	8,547.52
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	3,892.50	0.00	0.00	4,655.02
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	1,714.50	0.00	0.00	2,940.52
Beginning			03/31/2025	MARCH 2025			0	0.00	4,610.00	0.00	7,550.52

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	27005-000-00-5100-0000			ELECTRICAL INSPECTOR -	Summary:		0.00	37,873.70	45,730.78	0.00	7,857.08
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	1,795.50	0.00	0.00	5,755.02
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	539.94	0.00	0.00	5,215.08
Beginning			04/30/2025	APRIL 2025			0	0.00	1,550.00	0.00	6,765.08
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	564.00	0.00	0.00	6,201.08
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	630.00	0.00	0.00	5,571.08
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	774.00	0.00	0.00	4,797.08
Beginning			05/31/2025	MAY 2025			0	0.00	4,224.00	0.00	9,021.08
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	796.50	0.00	0.00	8,224.58
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	459.00	0.00	0.00	7,765.58
Beginning			06/30/2025	JUNE 2025			0	0.00	3,660.00	0.00	11,425.58
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	3,568.50	0.00	0.00	7,857.08
Total Group 2: Segment 2: Department				000 - unnamed				37,873.70	45,730.78	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27005 - ELECTRICAL INSPECTOR				37,873.70	45,730.78	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:		0.00	490.00	4,401.00	0.00	3,911.00
Budget			07/01/2024				0	0.00	1,660.00	0.00	1,660.00
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	80.00	0.00	0.00	1,580.00
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	40.00	0.00	0.00	1,540.00
Beginning			09/30/2024	SEPT. 2024			0	0.00	130.00	0.00	1,670.00
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	40.00	0.00	0.00	1,630.00
Beginning			10/31/2024	OCT 2024			0	0.00	40.00	0.00	1,670.00
Beginning			11/30/2024	NOV 2024			0	0.00	40.00	0.00	1,710.00
Beginning			11/30/2024	NOV.2024			0	40.00	0.00	0.00	1,670.00
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	80.00	0.00	0.00	1,590.00
Beginning			01/31/2025	JANUARY			0	0.00	90.00	0.00	1,680.00
Beginning			01/31/2025	JANUARY			0	0.00	90.00	0.00	1,770.00
Beginning			01/31/2025	REVERSE			0	90.00	0.00	0.00	1,680.00
Beginning			02/28/2025	FEBRUARY			0	0.00	2,221.00	0.00	3,901.00
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	80.00	0.00	0.00	3,821.00
Beginning			03/31/2025	MARCH 2025			0	0.00	90.00	0.00	3,911.00
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	40.00	0.00	0.00	3,871.00
Beginning			05/31/2025	MAY 2025			0	0.00	40.00	0.00	3,911.00
Account: 27006-000-00-5102-0000				ANIMAL CONTROL - STOW	Summary:		0.00	328.48	7,585.14	0.00	7,256.66
Payable	PW25-1	PAYROLL/1	07/24/2024	07/24/2024	PAYROLL		0	328.48	0.00	0.00	-328.48
Beginning			08/31/2024	UPDATE			0	0.00	7,585.14	0.00	7,256.66
Total Group 2: Segment 2: Department				000 - unnamed				818.48	11,986.14	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27006 - ANIMAL CONTROL				818.48	11,986.14	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:			0.00	18,995.69	23,957.69	0.00	4,962.00
Budget			07/01/2024				0	0.00	750.00	0.00	750.00
Beginning			07/31/2024	JULY 2024			0	0.00	1,000.00	0.00	1,750.00
Payable	W25-4	COA/4	07/31/2024	7 JULY 2024	REBECCA REBER		0	220.00	0.00	0.00	1,530.00
Payable	W25-5	COA/3	08/15/2024	351	FITTING FITNESS IN		0	935.00	0.00	0.00	595.00
Payable	W25-6	COA/1	08/29/2024	2482	DEBORAH OLIVIA		0	350.00	0.00	0.00	245.00
Beginning			08/31/2024	UPDATE			0	0.00	2,404.00	0.00	2,649.00
Payable	W25-7	COA/2	09/12/2024	354	FITTING FITNESS IN		0	1,020.00	0.00	0.00	1,629.00
Payable	W25-7	COA/2	09/12/2024	8AUG24	REBECCA REBER		0	440.00	0.00	0.00	1,189.00
Beginning			09/30/2024	SEPT 2024			0	0.00	612.00	0.00	1,801.00
Payable	W25-9	COA/1	10/10/2024	9SEPT24	REBECCA REBER		0	440.00	0.00	0.00	1,361.00
Payable	W25-9	COA/1	10/10/2024	355	FITTING FITNESS IN		0	1,020.00	0.00	0.00	341.00
Payable	W25-10	COA/1	10/24/2024	TOB20241	ERIN LOPORTO		0	450.00	0.00	0.00	-109.00
Beginning			10/31/2024	OCT 2024			0	0.00	1,224.00	0.00	1,115.00
Payable	W25-11	COA/1	11/07/2024	10OCT24	REBECCA REBER		0	495.00	0.00	0.00	620.00
Payable	W25-12	COA/1	11/21/2024	357	FITTING FITNESS IN		0	935.00	0.00	0.00	-315.00
Payable	W25-12	COA/1	11/21/2024	TOB20242	ERIN LOPORTO		0	300.00	0.00	0.00	-615.00
Beginning			11/30/2024	NOV.2024			0	1,224.00	0.00	0.00	-1,839.00
Beginning			11/30/2024	NOV 2024			0	0.00	4,257.00	0.00	2,418.00
Payable	W25-13	COA/1	12/05/2024	11NOV24	REBECCA REBER		0	330.00	0.00	0.00	2,088.00
Payable	W25-14	COA/1	12/19/2024	359	FITTING FITNESS IN		0	935.00	0.00	0.00	1,153.00
Payable	W25-15	COA/1	01/02/2025	12DEC24	REBECCA REBER		0	330.00	0.00	0.00	823.00
Payable	W25-16	COA/1	01/16/2025	361	FITTING FITNESS IN		0	200.69	0.00	0.00	622.31
Payable	W25-17	COA/1	01/30/2025	01	JEN MOVITZ		0	110.00	0.00	0.00	512.31
Beginning			01/31/2025	JANUARY			0	0.00	1,916.00	0.00	2,428.31
Beginning			01/31/2025	JANUARY			0	0.00	1,916.00	0.00	4,344.31
Beginning			01/31/2025	REVERSE			0	1,916.00	0.00	0.00	2,428.31
Payable	REISSUE CK	REISSUE	02/10/2025	TOB20242	ERIN LOPORTO		0	300.00	0.00	0.00	2,128.31
Payable	W25-12	COA/1	02/10/2025	TOB20242	ERIN LOPORTO		0	0.00	300.00	0.00	2,428.31
Beginning			02/28/2025	FEBRUARY			0	0.00	2,463.50	0.00	4,891.81
Payable	W25-21	COA/1	03/27/2025	125	ELEONORA		0	330.00	0.00	0.00	4,561.81
Payable	W25-21	COA/1	03/27/2025	365	FITTING FITNESS IN		0	975.00	0.00	0.00	3,586.81
Payable	W25-21	COA/1	03/27/2025	TOB20251	ERIN LOPORTO		0	600.00	0.00	0.00	2,986.81

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account: 27007-000-00-5100-0000				COA PROGRAMS - SALARY	Summary:		0.00	18,995.69	23,957.69	0.00	4,962.00
Payable	W25-21	COA/1	03/27/2025	325	ELEONORA		0	385.00	0.00	0.00	2,601.81
Beginning			03/31/2025	MARCH 2025			0	0.00	168.00	0.00	2,769.81
Payable	W25-22	COA/1	04/10/2025	6/25	ELEONORA		0	440.00	0.00	0.00	2,329.81
Payable	W25-22	COA/1	04/10/2025	368	FITTING FITNESS IN		0	1,170.00	0.00	0.00	1,159.81
Beginning			04/30/2025	APRIL 2025			0	0.00	1,668.00	0.00	2,827.81
Payable	W25-24	COA/1	05/08/2025	825	ELEONORA		0	440.00	0.00	0.00	2,387.81
Payable	W25-25	COA/1	05/22/2025	369	FITTING FITNESS IN		0	1,080.00	0.00	0.00	1,307.81
Beginning			05/31/2025	MAY 2025			0	0.00	1,983.00	0.00	3,290.81
Beginning			06/30/2025	JUNE 2025			0	0.00	3,296.19	0.00	6,587.00
Payable	W25-28	COA/1	06/30/2025	TOB20253	ERIN LOPORTO		0	525.00	0.00	0.00	6,062.00
Payable	W25-28	COA/1	06/30/2025	INV0001	MEGAN WILLWERTH		0	110.00	0.00	0.00	5,952.00
Payable	W25-28	COA/1	06/30/2025	371	FITTING FITNESS IN		0	990.00	0.00	0.00	4,962.00
Account: 27007-000-00-5400-0000				COA PROGRAMS - SUPPLI	Summary:		0.00	486.50	486.50	0.00	0.00
Budget			07/01/2024				0	0.00	295.69	0.00	295.69
Beginning			07/31/2024	JULY 2024			0	0.00	44.00	0.00	339.69
Payable	W25-13	COA/1	12/05/2024	MILEAGE	KIMBERLEY DEE		0	150.00	0.00	0.00	189.69
Payable	W25-16	COA/1	01/16/2025	WALMART	KIMBERLEY DEE		0	96.00	0.00	0.00	93.69
Payable	W25-19	COA/1	02/27/2025	TICKETS &	KIMBERLEY DEE		0	199.50	0.00	0.00	-105.81
Payable	W25-27	COA/1	06/19/2025	FITCHBURG	AMI SCHEEN		0	41.00	0.00	0.00	-146.81
Beginning			06/30/2025	JUNE 2025			0	0.00	146.81	0.00	0.00
Total Group 2: Segment 2: Department				000 - unnamed				19,482.19	24,444.19	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27007 - COA PROGRAMS				19,482.19	24,444.19	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:			0.00	137,665.77	154,206.52	0.00	16,540.75
Budget			07/01/2024				0	0.00	2,000.00	0.00	2,000.00
Payable	PW27-SPLIT	PAYROLL/FY	07/10/2024	07/10/2024	PAYROLL		0	610.76	0.00	0.00	1,389.24
Journal			07/24/2024		PAYROLL		0	3,861.81	0.00	0.00	-2,472.57
Payable	PW25-1	PAYROLL/1	07/24/2024	07/24/2024	PAYROLL		0	2,425.88	0.00	0.00	-4,898.45
Beginning			07/31/2024	JULY 2024			0	0.00	1,573.03	0.00	-3,325.42
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	2,449.53	0.00	0.00	-5,774.95
Payable	PW25-3	PAYROLL/1	08/22/2024	08/22/2024	PAYROLL		0	2,628.19	0.00	0.00	-8,403.14
Beginning			08/31/2024	UPDATE			0	0.00	2,006.25	0.00	-6,396.89
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	2,730.22	0.00	0.00	-9,127.11
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	2,870.17	0.00	0.00	-11,997.28
Beginning			09/30/2024	SEPT 2024			0	0.00	1,928.63	0.00	-10,068.65
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	3,940.87	0.00	0.00	-14,009.52
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	3,800.19	0.00	0.00	-17,809.71
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	3,869.46	0.00	0.00	-21,679.17
Beginning			10/31/2024	OCT 2024			0	0.00	23,442.74	0.00	1,763.57
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	3,747.25	0.00	0.00	-1,983.68
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	3,714.93	0.00	0.00	-5,698.61
Beginning			11/30/2024	NOV.2024			0	20,894.50	0.00	0.00	-26,593.11
Beginning			11/30/2024	NOV 2024			0	0.00	38,377.27	0.00	11,784.16
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	3,915.82	0.00	0.00	7,868.34
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	3,989.79	0.00	0.00	3,878.55
Beginning			12/31/2024	DEC. 2024			0	0.00	1,406.59	0.00	5,285.14
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	3,713.35	0.00	0.00	1,571.79
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	4,151.26	0.00	0.00	-2,579.47
Beginning			01/31/2025	JANUARY			0	0.00	17,358.82	0.00	14,779.35
Beginning			01/31/2025	JANUARY			0	0.00	17,358.82	0.00	32,138.17
Beginning			01/31/2025	REVERSE			0	17,358.82	0.00	0.00	14,779.35
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	4,098.38	0.00	0.00	10,680.97
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	3,932.07	0.00	0.00	6,748.90
Beginning			02/28/2025	FEBRUARY			0	0.00	2,052.32	0.00	8,801.22
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	3,903.23	0.00	0.00	4,897.99
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	4,086.44	0.00	0.00	811.55

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account: 27008-000-00-5100-0000				COA - MART VAN SALARY -	Summary:		0.00	137,665.77	154,206.52	0.00	16,540.75
Beginning			03/31/2025	MARCH 2025			0	0.00	9,658.84	0.00	10,470.39
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	3,967.39	0.00	0.00	6,503.00
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	3,798.23	0.00	0.00	2,704.77
Beginning			04/30/2025	APRIL 2025			0	0.00	9,561.69	0.00	12,266.46
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	3,641.95	0.00	0.00	8,624.51
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	3,613.27	0.00	0.00	5,011.24
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	3,618.16	0.00	0.00	1,393.08
Beginning			05/31/2025	MAY 2025			0	0.00	9,953.04	0.00	11,346.12
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	3,797.10	0.00	0.00	7,549.02
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	3,893.72	0.00	0.00	3,655.30
Beginning			06/30/2025	JUNE 2025			0	0.00	15,742.65	0.00	19,397.95
Journal			06/30/2025		BURSAW GAS & OIL		0	0.00	1,785.83	0.00	21,183.78
Journal		DPW/W25-28	06/30/2025	470	BURSAW GAS & OIL		0	1,785.83	0.00	0.00	19,397.95
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	2,857.20	0.00	0.00	16,540.75
Account: 27008-000-54-5400-0000				COA - MART VAN SUPPLIE	Summary:		0.00	2,674.15	2,674.15	0.00	0.00
Budget			07/01/2024				0	0.00	678.03	0.00	678.03
Payable	W25-4	COA/4	07/31/2024	9968751922	VERIZON-15062		0	41.49	0.00	0.00	636.54
Payable	W25-6	COA/1	08/29/2024	9971167679	VERIZON-15062		0	41.49	0.00	0.00	595.05
Payable	W25-6	COA/1	08/29/2024	000293	DESTINATION		0	40.00	0.00	0.00	555.05
Payable	W25-8	COA/1	09/26/2024	000296	DESTINATION		0	40.00	0.00	0.00	515.05
Payable	W25-8	COA/1	09/26/2024	997356828	VERIZON-15062		0	41.49	0.00	0.00	473.56
Payable	W25-10	COA/1	10/24/2024	9975995321	VERIZON-15062		0	41.49	0.00	0.00	432.07
Payable	W25-11	COA/1	11/07/2024	1GPL-6MXG-	AMAZON BUSINESS		0	11.99	0.00	0.00	420.08
Payable	W25-12	COA/1	11/21/2024	000304	DESTINATION		0	21.00	0.00	0.00	399.08
Payable	W25-13	COA/1	12/05/2024	9978431642	VERIZON-15062		0	41.49	0.00	0.00	357.59
Payable	W25-14	COA/1	12/19/2024	000308	DESTINATION		0	122.00	0.00	0.00	235.59
Payable	W25-15	COA/1	01/02/2025	6100843129	VERIZON-15062		0	41.49	0.00	0.00	194.10
Payable	W25-17	COA/1	01/30/2025	6103286883	VERIZON-15062		0	41.49	0.00	0.00	152.61
Payable	W25-19	COA/1	02/27/2025	6105731634	VERIZON-15062		0	41.49	0.00	0.00	111.12
Payable	W25-19	COA/1	02/27/2025	000313	DESTINATION		0	40.00	0.00	0.00	71.12
Payable	REISSUE CK	REISSUE	03/06/2025	6103286883	VERIZON-15062		0	41.49	0.00	0.00	29.63
Payable	W25-17	COA/1	03/06/2025	6103286883	VERIZON-15062		0	0.00	41.49	0.00	71.12
Payable	W25-21	COA/1	03/27/2025	6108201716	VERIZON-15062		0	41.49	0.00	0.00	29.63
Payable	W25-21	COA/1	03/27/2025	1GYF-XWPF-	AMAZON BUSINESS		0	13.96	0.00	0.00	15.67
Payable	W25-24	COA/1	05/08/2025	4/11-5/10/25	VERIZON-15062		0	41.49	0.00	0.00	-25.82

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account: 27008-000-54-5400-0000							0.00	2,674.15	2,674.15	0.00	0.00
Payable	W25-25	COA/1	05/22/2025	000326	DESTINATION		0	60.00	0.00	0.00	-85.82
Beginning			05/31/2025	MAY 2025			0	0.00	85.82	0.00	0.00
Payable	W25-26	COA/1	06/05/2025	6113198921	VERIZON-15062		0	41.49	0.00	0.00	-41.49
Beginning			06/30/2025	JUNE 2025			0	0.00	1,868.81	0.00	1,827.32
Journal			06/30/2025		BURSAW GAS & OIL		0	1,785.83	0.00	0.00	41.49
Payable	W25-28	COA/1	06/30/2025	5/11-6/10/25	VERIZON-15062		0	41.49	0.00	0.00	0.00
Total Group 2: Segment 2: Department								140,339.92	156,880.67	0.00	
000 - unnamed											

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27008 - MART VAN				140,339.92	156,880.67	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:			0.00	790.65	4,962.44	0.00	4,171.79
Budget			07/01/2024				0	0.00	4,032.25	0.00	4,032.25
Beginning			07/31/2024	JULY 2024			0	0.00	222.69	0.00	4,254.94
Beginning			08/31/2024	UPDATE			0	0.00	436.50	0.00	4,691.44
Beginning			01/31/2025	JANUARY			0	0.00	121.00	0.00	4,812.44
Beginning			01/31/2025	JANUARY			0	0.00	121.00	0.00	4,933.44
Beginning			01/31/2025	REVERSE			0	121.00	0.00	0.00	4,812.44
Beginning			02/28/2025	FEBRUARY			0	0.00	29.00	0.00	4,841.44
Payable	W25-29	LIBRARY/1	06/30/2025	507397581	MIDWEST TAPE LLC		0	669.65	0.00	0.00	4,171.79
Total Group 2: Segment 2: Department				000 - unnamed				790.65	4,962.44	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27009 - LIBRARY FINES				790.65	4,962.44	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:			0.00	99.42	655.82	0.00	556.40
Budget			07/01/2024				0	0.00	361.82	0.00	361.82
Beginning			08/31/2024	UPDATE			0	0.00	14.00	0.00	375.82
Payable	W25-19	SML/1	02/27/2025	1Y4W-PQRX- AMAZON BUSINESS			0	99.42	0.00	0.00	276.40
Beginning			02/28/2025	FEBRUARY			0	0.00	280.00	0.00	556.40
Total Group 2: Segment 2: Department				000 - unnamed				99.42	655.82	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27010 - LIBRARY COPIER				99.42	655.82	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:		0.00	334,266.67	407,845.41	0.00	73,578.74
Budget			07/01/2024				0	0.00	104,434.48	0.00	104,434.48
Payable	PW27-SPLIT	PAYROLL/FY	07/10/2024	07/10/2024	PAYROLL		0	11,728.16	0.00	0.00	92,706.32
Payable	W25-2	RECCOM/6	07/17/2024	820885	ETHAN BLOOMBERG		0	125.00	0.00	0.00	92,581.32
Payable	W25-2	RECCOM/6	07/17/2024	272086	BUSY BEE JUMPERS		0	550.00	0.00	0.00	92,031.32
Payable	W25-3	RECCOM/1	07/24/2024	0724	MARCUS LEWIS		0	3,990.00	0.00	0.00	88,041.32
Payable	W25-3	RECCOM/1	07/24/2024	273706	BUSY BEE JUMPERS		0	525.00	0.00	0.00	87,516.32
Payable	W25-3	RECCOM/1	07/24/2024	720364	LELWD		0	18.16	0.00	0.00	87,498.16
Beginning			07/31/2024	JULY 2024			0	32,760.87	0.00	0.00	54,737.29
Payable	W25-4	RECCOM/4	07/31/2024	256873	BUSY BEE JUMPERS		0	400.00	0.00	0.00	54,337.29
Payable	W25-4	EXECUTIVE/4	07/31/2024	BUSINESS	KELLEY PRICE		0	17.99	0.00	0.00	54,319.30
Journal			08/07/2024		PAYROLL		0	12,283.18	0.00	0.00	42,036.12
Payable	W25-5	RECCOM/3	08/15/2024	23573982900	UNITED RENTALS		0	1,107.50	0.00	0.00	40,928.62
Payable	W25-5	RECCOM/3	08/15/2024	5400	GREEN ACRES		0	19,683.91	0.00	0.00	21,244.71
Payable	W25-5	RECCOM/3	08/15/2024	5399	GREEN ACRES		0	18,150.00	0.00	0.00	3,094.71
Payable	W25-5	RECCOM/3	08/15/2024	100	SHEDS UNLIMITED LLC		0	16,835.90	0.00	0.00	-13,741.19
Payable	W25-5	RECCOM/4	08/15/2024	RUN BXB T-	REBECCA EDSON		0	245.04	0.00	0.00	-13,986.23
Payable	W25-5	RECCOM/4	08/15/2024	RUN BXB T-	REBECCA EDSON		0	448.19	0.00	0.00	-14,434.42
Payable	W25-5	RECCOM/4	08/15/2024	RUN BXB T-	REBECCA EDSON		0	286.48	0.00	0.00	-14,720.90
Payable	W25-5	RECCOM/4	08/15/2024	BJS	BRIAN PICCA		0	95.23	0.00	0.00	-14,816.13
Journal			08/22/2024		PAYROLL		0	485.46	0.00	0.00	-15,301.59
Payable	W25-6	RECCOM/1	08/29/2024	732258	LELWD		0	18.16	0.00	0.00	-15,319.75
Payable	W25-6	RECCOM/1	08/29/2024	23573982900	UNITED RENTALS		0	1,088.59	0.00	0.00	-16,408.34
Payable	W25-6	RECCOM/1	08/29/2024	535208	PLACES ASSOCIATES		0	4,500.00	0.00	0.00	-20,908.34
Beginning			08/31/2024	UPDATE			0	0.00	650.00	0.00	-20,258.34
Journal			09/04/2024		PAYROLL		0	422.22	0.00	0.00	-20,680.56
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	374.52	0.00	0.00	-21,055.08
Payable	W25-8	RECCOM/1	09/26/2024	FALL 2024	MEGAN CONNOR		0	117.09	0.00	0.00	-21,172.17
Payable	W25-8	RECCOM/1	09/26/2024	742413	LELWD		0	18.16	0.00	0.00	-21,190.33
Beginning			09/30/2024	SEPT. 2024			0	0.00	10,934.74	0.00	-10,255.59
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	398.37	0.00	0.00	-10,653.96
Payable	W25-9	RECCOM/1	10/10/2024	SNEAKER	MEGAN CONNOR		0	218.30	0.00	0.00	-10,872.26

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	27012-000-00-5780-0000			RECREATION PROGRAMS	Summary:		0.00	334,266.67	407,845.41	0.00	73,578.74
Payable	W25-9	RECCOM/1	10/10/2024	PICNIC	CHRISTOPHER		0	1,400.00	0.00	0.00	-12,272.26
Payable	W25-9	RECCOM/1	10/10/2024	16FR-9QKJ-	AMAZON BUSINESS		0	13.98	0.00	0.00	-12,286.24
Payable	W25-9	RECCOM/1	10/10/2024	SMT760318	SMARTSIGN		0	308.85	0.00	0.00	-12,595.09
Payable	REISSUE CK	REISSUE	10/15/2024	100	SHEDS UNLIMITED LLC		0	16,835.90	0.00	0.00	-29,430.99
Payable	W25-5	RECCOM/3	10/15/2024	100	SHEDS UNLIMITED LLC		0	0.00	16,835.90	0.00	-12,595.09
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	430.74	0.00	0.00	-13,025.83
Payable	W25-10	REC COM/1	10/24/2024	1R4K-J11C-	AMAZON BUSINESS		0	164.97	0.00	0.00	-13,190.80
Payable	W25-10	REC COM/1	10/24/2024	1G6H-HR9Q-	AMAZON BUSINESS		0	108.99	0.00	0.00	-13,299.79
Payable	W25-10	REC COM/1	10/24/2024	BJS ZOOM	RICK BARRETT		0	179.99	0.00	0.00	-13,479.78
Payable	W25-10	REC COM/1	10/24/2024	BJS ZOOM	RICK BARRETT		0	169.89	0.00	0.00	-13,649.67
Payable	W25-10	REC COM/1	10/24/2024	752405	LELWD		0	18.16	0.00	0.00	-13,667.83
Payable	W25-10	REC COM/1	10/24/2024	1024	MARCUS LEWIS		0	1,764.00	0.00	0.00	-15,431.83
Payable	W25-10	REC COM/1	10/24/2024	256874	BUSY BEE JUMPERS		0	400.00	0.00	0.00	-15,831.83
Payable	PW25-8	PAYROLL/1	10/30/2024	10/30/2024	PAYROLL		0	279.12	0.00	0.00	-16,110.95
Beginning			10/31/2024	OCT 2024			0	0.00	18,512.06	0.00	2,401.11
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	631.56	0.00	0.00	1,769.55
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	294.00	0.00	0.00	1,475.55
Beginning			11/30/2024	NOV 2024			0	0.00	18,512.06	0.00	19,987.61
Beginning			11/30/2024	NOV.2024			0	17,782.03	0.00	0.00	2,205.58
Payable	W25-13	RECCOM/1	12/05/2024	763395	LELWD		0	18.16	0.00	0.00	2,187.42
Payable	W25-13	RECCOM/1	12/05/2024	1124	MARCUS LEWIS		0	2,520.00	0.00	0.00	-332.58
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	583.47	0.00	0.00	-916.05
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	119.25	0.00	0.00	-1,035.30
Beginning			12/31/2024	DEC. 2024			0	0.00	356.41	0.00	-678.89
Payable	W25-15	REC COM/1	01/02/2025	12524	IMAGES IN ICE		0	750.00	0.00	0.00	-1,428.89
Payable	W25-15	REC COM/1	01/09/2025	12524	IMAGES IN ICE		0	0.00	750.00	0.00	-678.89
Payable	W25-16	RECCOM/1	01/16/2025	256872	BUSY BEE JUMPERS		0	400.00	0.00	0.00	-1,078.89
Payable	W25-16	RECCOM/1	01/16/2025	1764	HARVARD LIONS CLUB		0	500.00	0.00	0.00	-1,578.89
Payable	PW 25-14	PAYROLL/1	01/22/2025	01/22/2025	PAYROLL		0	325.64	0.00	0.00	-1,904.53
Payable	W25-17	EXECUTIVE/1	01/30/2025	ICE	MIKE JOHNS		0	750.00	0.00	0.00	-2,654.53
Payable	PW 25-15	PAYROLL/1	02/05/2025	02/05/2025	PAYROLL		0	215.15	0.00	0.00	-2,869.68
Payable	W25-18	RECCOM/1	02/13/2025	5659.02	PLACES ASSOCIATES		0	4,930.05	0.00	0.00	-7,799.73
Payable	W25-18	RECCOM/1	02/13/2025	24367442400	UNITED RENTALS		0	273.00	0.00	0.00	-8,072.73
Payable	PW25-16	PAYROLL/1	02/19/2025	02/19/2025	PAYROLL		0	162.82	0.00	0.00	-8,235.55
Journal		RECLASS	02/20/2025	400	RECLASS W25-5		0	0.00	59,169.81	0.00	50,934.26

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	27012-000-00-5780-0000			RECREATION PROGRAMS	Summary:		0.00	334,266.67	407,845.41	0.00	73,578.74
Journal		RECLASS/W2	02/20/2025	407	RECLASS W25-5		0	59,169.81	0.00	0.00	-8,235.55
Payable	PW25-17	PAYROLL/1	03/05/2025	03/05/2025	PAYROLL		0	458.45	0.00	0.00	-8,694.00
Journal		RECREATIO	03/12/2025	405	LIBERTY FIELD		0	0.00	16,835.90	0.00	8,141.90
Journal		RECREATIO	03/12/2025	405	LIBERTY FIELD		0	0.00	308.85	0.00	8,450.75
Journal		RECREATIO	03/12/2025	405	LIBERTY FIELD		0	0.00	4,500.00	0.00	12,950.75
Journal		RECREATIO	03/12/2025	405	LIBERTY FIELD		0	0.00	18,150.00	0.00	31,100.75
Journal		LIBERTY	03/12/2025	406	LIBERTY FIELD		0	0.00	19,683.91	0.00	50,784.66
Journal		RECREATIO	03/12/2025	408	LIBERTY FIELD		0	4,500.00	0.00	0.00	46,284.66
Journal		RECREATIO	03/12/2025	408	LIBERTY FIELD		0	18,150.00	0.00	0.00	28,134.66
Journal		RECREATIO	03/12/2025	408	LIBERTY FIELD		0	16,835.90	0.00	0.00	11,298.76
Journal		RECREATIO	03/12/2025	408	LIBERTY FIELD		0	308.85	0.00	0.00	10,989.91
Journal		LIBERTY	03/12/2025	409	LIBERTY FIELD		0	19,683.91	0.00	0.00	-8,694.00
Journal		LIBERTY	03/13/2025	410	LIBERTY FIELD		0	0.00	18,150.00	0.00	9,456.00
Journal		LIBERTY	03/13/2025	410	LIBERTY FIELD		0	0.00	16,835.90	0.00	26,291.90
Journal		LIBERTY	03/13/2025	410	LIBERTY FIELD		0	0.00	308.85	0.00	26,600.75
Journal		LIBERTY	03/13/2025	410	LIBERTY FIELD		0	0.00	19,683.91	0.00	46,284.66
Journal		LIBERTY	03/13/2025	410	LIBERTY FIELD		0	0.00	4,500.00	0.00	50,784.66
Payable	W25-20	RECCOM/1	03/13/2025	DOLLAR	AMI SCHEEN		0	5.18	0.00	0.00	50,779.48
Payable	W25-20	RECCOM/1	03/13/2025	1MTY-7D66-	AMAZON BUSINESS		0	436.95	0.00	0.00	50,342.53
Payable	W25-20	RECCOM/1	03/13/2025	11PD-JNMQ-	AMAZON BUSINESS		0	25.96	0.00	0.00	50,316.57
Payable	W25-20	RECCOM/1	03/13/2025	DOLLAR	AMI SCHEEN		0	15.00	0.00	0.00	50,301.57
Payable	W25-18	PAYROLL/1	03/19/2025	03/19/2025	PAYROLL		0	726.39	0.00	0.00	49,575.18
Payable	PW25-19	PAYROLL/1	04/02/2025	04/02/2025	PAYROLL		0	334.20	0.00	0.00	49,240.98
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	1,703.77	0.00	0.00	47,537.21
Payable	W25-23	RECCOM/1	04/24/2025	022625	TOWN OF		0	65.00	0.00	0.00	47,472.21
Payable	W25-23	RECCOM/1	04/24/2025	03217744S	RB PRODUCTIONS INC		0	3,680.00	0.00	0.00	43,792.21
Beginning			04/30/2025	APRIL 2025			0	0.00	11,880.11	0.00	55,672.32
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	279.12	0.00	0.00	55,393.20
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	545.48	0.00	0.00	54,847.72
Payable	W25-25	RECCOM/1	05/22/2025	1207	YANKEE TIMING LLC		0	1,338.60	0.00	0.00	53,509.12
Payable	W25-25	RECCOM/1	05/22/2025	SPRING 2025	MARCUS LEWIS		0	504.00	0.00	0.00	53,005.12
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	764.50	0.00	0.00	52,240.62
Beginning			05/31/2025	MAY 2025			0	0.00	23,893.72	0.00	76,134.34
Journal		RECREATIO	06/05/2025	458	PAYROLL		0	465.02	0.00	0.00	75,669.32

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	27012-000-00-5780-0000			RECREATION PROGRAMS	Summary:		0.00	334,266.67	407,845.41	0.00	73,578.74
Payable	W25-26	COA/1	06/05/2025	SIGN UP	KIMBERLEY DEE		0	269.89	0.00	0.00	75,399.43
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	945.73	0.00	0.00	74,453.70
Payable	W25-27	REC COM/1	06/19/2025	1603413	VICTORIA		0	25.00	0.00	0.00	74,428.70
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	2,049.05	0.00	0.00	72,379.65
Payable	W25-27.1	RECCOM/1	06/26/2025	64109	US SPORTS AND		0	3,532.47	0.00	0.00	68,847.18
Beginning			06/30/2025	JUNE 2025			0	0.00	22,958.80	0.00	91,805.98
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	5,463.41	0.00	0.00	86,342.57
Payable	W25 FINAL	TREASURER/	06/30/2025	AUG 2024	MyRec.com		0	15.80	0.00	0.00	86,326.77
Payable	W25 FINAL	TREASURER/	06/30/2025	MAY 2025	MyRec.com		0	20.05	0.00	0.00	86,306.72
Payable	W25 FINAL	TREASURER/	06/30/2025	MAR 2025	MyRec.com		0	15.30	0.00	0.00	86,291.42
Payable	W25 FINAL	TREASURER/	06/30/2025	OCT 2024	MyRec.com		0	16.20	0.00	0.00	86,275.22
Payable	W25 FINAL	TREASURER/	06/30/2025	SEPT 2024	MyRec.com		0	19.80	0.00	0.00	86,255.42
Payable	W25 FINAL	TREASURER/	06/30/2025	JAN 2025	MyRec.com		0	15.35	0.00	0.00	86,240.07
Payable	W25 FINAL	TREASURER/	06/30/2025	APRIL 2025	MyRec.com		0	22.10	0.00	0.00	86,217.97
Payable	W25 FINAL	TREASURER/	06/30/2025	NOV 2024	MyRec.com		0	16.40	0.00	0.00	86,201.57
Payable	W25 FINAL	TREASURER/	06/30/2025	JULY 2024	MyRec.com		0	19.50	0.00	0.00	86,182.07
Payable	W25 FINAL	TREASURER/	06/30/2025	JUNE 2025	MyRec.com		0	20.55	0.00	0.00	86,161.52
Payable	W25 FINAL	TREASURER/	06/30/2025	DEC 2024	MyRec.com		0	15.20	0.00	0.00	86,146.32
Payable	W25 FINAL	TREASURER/	06/30/2025	FEB 2025	MyRec.com		0	15.40	0.00	0.00	86,130.92
Payable	W25-29	REC/1	06/30/2025	05/31/2025	ROBERT GUILMETTE		0	161.22	0.00	0.00	85,969.70
Payable	W25-29	REC/1	06/30/2025	I289933	THE THRONE DEPOT		0	341.76	0.00	0.00	85,627.94
Payable	W25-29	REC/1	06/30/2025	1Y6R-QW7N-	AMAZON BUSINESS		0	1,484.47	0.00	0.00	84,143.47
Payable	W25-29	REC/1	06/30/2025	19NW-ML3R-	AMAZON BUSINESS		0	36.50	0.00	0.00	84,106.97
Payable	W25-29	REC/1	06/30/2025	1CGF-NXDT-	AMAZON BUSINESS		0	53.39	0.00	0.00	84,053.58
Payable	W25-29	REC/1	06/30/2025	42868-2	CREEDON AND CO INC		0	2,171.51	0.00	0.00	81,882.07
Payable	W25-29	REC/1	06/30/2025	06/17/2025	MARK MARLOW		0	75.00	0.00	0.00	81,807.07
Payable	W25-29	REC/1	06/30/2025	42866-5	CREEDON AND CO INC		0	8,228.33	0.00	0.00	73,578.74
Account:	27012-000-00-5970-0000			TRANSFER OUT	Summary:		0.00	37,300.00	37,300.00	0.00	0.00
Budget			07/01/2024				0	0.00	37,300.00	0.00	37,300.00
Journal			07/01/2024		ATM25		0	5,000.00	0.00	0.00	32,300.00
Journal			07/01/2024		ATM25		0	32,300.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department				000 - unnamed				371,566.67	445,145.41	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27012 - RECREATION PROGRAMS				371,566.67	445,145.41	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:	0.00	2,500.22	7,235.68	0.00	4,735.46
Budget			07/01/2024				0	0.00	5,735.68	0.00	5,735.68
Payable	W25-8	EXECUTIVE/1	09/26/2024	08212024	NORTHEAST		0	805.00	0.00	0.00	4,930.68
Beginning			02/28/2025	FEBRUARY			0	0.00	1,500.00	0.00	6,430.68
Payable	W25-20	STEELE	03/13/2025	CHIEF	CHRISTOPHER HYDAK		0	447.89	0.00	0.00	5,982.79
Payable	W25-20	STEELE	03/13/2025	IDYLVILDE	MELISSA		0	159.80	0.00	0.00	5,822.99
Payable	W25-20	STEELE	03/13/2025	CHIEF	CHRISTOPHER HYDAK		0	459.07	0.00	0.00	5,363.92
Payable	W25-20	STEELE	03/13/2025	CHIEF	CHRISTOPHER HYDAK		0	183.92	0.00	0.00	5,180.00
Payable	W25-20	STEELE	03/13/2025	CHIEF	CHRISTOPHER HYDAK		0	444.54	0.00	0.00	4,735.46
Total Group 2: Segment 2: Department				000 - unnamed				2,500.22	7,235.68	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27013 - STEELE FARM				2,500.22	7,235.68	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:		0.00	0.00	28,874.30	0.00	28,874.30
Budget			07/01/2024				0	0.00	19,180.90	0.00	19,180.90
Beginning			07/31/2024	JULY 2024			0	0.00	7,053.45	0.00	26,234.35
Beginning			09/30/2024	SEPT 2024			0	0.00	1,674.93	0.00	27,909.28
Beginning			04/30/2025	APRIL 2025			0	0.00	965.02	0.00	28,874.30
Total Group 2: Segment 2: Department				000 - unnamed				0.00	28,874.30	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27014 - OPIOID				0.00	28,874.30	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:	0.00	0.00	65.00	0.00	65.00
Beginning			05/31/2025	MAY 2025			0	0.00	65.00	0.00	65.00
Total Group 2: Segment 2: Department				000 - unnamed				0.00	65.00	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27016 - PARKING VIOLATION				0.00	65.00	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:			0.00	904.93	73,364.91	0.00	72,459.98
Budget			07/01/2024				0	0.00	69,122.30	0.00	69,122.30
Beginning			07/31/2024	JULY 2024			0	0.00	26.28	0.00	69,148.58
Beginning			09/30/2024	SEPT 2024			0	0.00	34.42	0.00	69,183.00
Beginning			10/31/2024	OCT 2024			0	0.00	875.14	0.00	70,058.14
Beginning			11/30/2024	NOV 2024			0	0.00	875.74	0.00	70,933.88
Beginning			11/30/2024	NOV.2024			0	813.62	0.00	0.00	70,120.26
Beginning			12/31/2024	DEC. 2024			0	0.00	83.43	0.00	70,203.69
Beginning			01/31/2025	JANUARY			0	0.00	91.31	0.00	70,295.00
Beginning			01/31/2025	JANUARY			0	0.00	91.31	0.00	70,386.31
Beginning			01/31/2025	REVERSE			0	91.31	0.00	0.00	70,295.00
Beginning			02/28/2025	FEBRUARY			0	0.00	351.29	0.00	70,646.29
Beginning			03/31/2025	MARCH 2025			0	0.00	172.49	0.00	70,818.78
Beginning			04/30/2025	APRIL 2025			0	0.00	99.08	0.00	70,917.86
Beginning			05/31/2025	MAY 2025			0	0.00	1,367.30	0.00	72,285.16
Beginning			06/30/2025	JUNE 2025			0	0.00	174.82	0.00	72,459.98
Total Group 2: Segment 2: Department				000 - unnamed				904.93	73,364.91	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27600 - STATE WPA				904.93	73,364.91	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:			0.00	233.24	6,867.03	0.00	6,633.79
Budget			07/01/2024				0	0.00	6,867.03	0.00	6,867.03
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	233.24	0.00	0.00	6,633.79
Total Group 2: Segment 2: Department				000 - unnamed				233.24	6,867.03	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 28000 - MDU GRANT				233.24	6,867.03	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:		0.00	32,756.97	33,116.69	0.00	359.72
Budget			07/01/2024				0	0.00	31,616.69	0.00	31,616.69
Payable	PW25-1	PAYROLL/1	07/24/2024	07/24/2024	PAYROLL		0	254.98	0.00	0.00	31,361.71
Payable	PW25-2	PAYROLL/1	08/07/2024	08/07/2024	PAYROLL		0	65.80	0.00	0.00	31,295.91
Payable	PW25-4	PAYROLL/1	09/04/2024	09/04/2024	PAYROLL		0	197.40	0.00	0.00	31,098.51
Payable	PW25-5	PAYROLL/1	09/18/2024	09/18/2024	PAYROLL		0	164.50	0.00	0.00	30,934.01
Payable	PW 25-6	PAYROLL/1	10/02/2024	10/02/2024	PAYROLL		0	131.60	0.00	0.00	30,802.41
Payable	PW25-7	PAYROLL/1	10/16/2024	10/16/2024	PAYROLL		0	65.80	0.00	0.00	30,736.61
Payable	PW25-9	PAYROLL/1	11/12/2024	11/12/2024	PAYROLL		0	312.55	0.00	0.00	30,424.06
Payable	W25-12	EXECUTIVE/1	11/21/2024	122597	KEY CODE MEDIA INC		0	5,150.00	0.00	0.00	25,274.06
Payable	PW25-10	PAYROLL/1	11/27/2024	11/27/2024	PAYROLL		0	148.05	0.00	0.00	25,126.01
Beginning			11/30/2024	NOV.2024			0	0.00	500.00	0.00	25,626.01
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	197.40	0.00	0.00	25,428.61
Journal			12/19/2024		CHASE		0	0.00	1,000.00	0.00	26,428.61
Payable	W25-14	COMM	12/19/2024	BEAP DEC	CHASE		0	1,000.00	0.00	0.00	25,428.61
Payable	W25-14	EXECUTIVE/1	12/19/2024	202416035	CLEARGOV INC		0	9,753.33	0.00	0.00	15,675.28
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	345.45	0.00	0.00	15,329.83
Payable	W25-15.3	DPW B&G/1	01/07/2025	PE2930202	PROVENCHER		0	2,981.30	0.00	0.00	12,348.53
Payable	W25-15.3	DPW B&G/1	01/07/2025	PE2930201	PROVENCHER		0	11,580.01	0.00	0.00	768.52
Payable	PW25-13	PAYROLL/1	01/08/2025	01/08/2025	PAYROLL		0	65.80	0.00	0.00	702.72
Payable	W25-19	EXECUTIVE/1	02/27/2025	151509	KP LAW PC		0	343.00	0.00	0.00	359.72
Account: 28004-000-00-5780-2802				ARPA - HVAC & SPACE IMP	Summary:		0.00	76,237.50	118,664.88	0.00	42,427.38
Budget			07/01/2024				0	0.00	118,664.88	0.00	118,664.88
Payable	W25-9	EXECUTIVE/1	10/10/2024	2024098	NORTHEAST		0	9,820.00	0.00	0.00	108,844.88
Payable	W25-15	DPW/1	01/02/2025	241921	SHEPHERD		0	4,500.00	0.00	0.00	104,344.88
Payable	W25-18	DPW B&G/1	02/13/2025	PE2930203	PROVENCHER		0	3,963.00	0.00	0.00	100,381.88
Payable	W25-19	EXECUTIVE/1	02/27/2025	2250561	WESTON & SAMPSON		0	9,025.00	0.00	0.00	91,356.88
Payable	W25-20	DPW/1	03/13/2025	PE2930204	PROVENCHER		0	1,462.50	0.00	0.00	89,894.38
Payable	W25-21	EXECUTIVE/1	03/27/2025	3250571	WESTON & SAMPSON		0	7,220.00	0.00	0.00	82,674.38
Payable	W25-22	DPW/2	04/10/2025	PE2930205	PROVENCHER		0	1,170.00	0.00	0.00	81,504.38
Payable	W25-23	EXECUTIVE/1	04/24/2025	4250480	WESTON & SAMPSON		0	10,830.00	0.00	0.00	70,674.38
Payable	W25-24	EXECUTIVE/1	05/08/2025	5250420	WESTON & SAMPSON		0	13,537.50	0.00	0.00	57,136.88

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	28004-000-00-5780-2802			ARPA - HVAC & SPACE IMP	Summary:		0.00	76,237.50	118,664.88	0.00	42,427.38
Payable	W25-24	DPW/1	05/08/2025	PE2930206	PROVENCHER		0	1,170.00	0.00	0.00	55,966.88
Payable	W25-27	DPW/2	06/19/2025	PE2930207	PROVENCHER		0	1,755.00	0.00	0.00	54,211.88
Payable	W25-27	EXECUTIVE/1	06/19/2025	6250294	WESTON & SAMPSON		0	9,387.50	0.00	0.00	44,824.38
Payable	W25-28	DPW/3	06/30/2025	PE2930208	PROVENCHER		0	2,397.00	0.00	0.00	42,427.38
Account:	28004-000-00-5780-2803			ARPA - BUSINESS GRANT	Summary:		0.00	51,676.50	84,260.01	0.00	32,583.51
Budget			07/01/2024				0	0.00	84,260.01	0.00	84,260.01
Payable	W25-6	LAND USE/1	08/29/2024	GRANT	HARVARD RIDGE		0	12,577.00	0.00	0.00	71,683.01
Payable	W25-14	EXECUTIVE/1	12/19/2024	150704	KP LAW PC		0	73.50	0.00	0.00	71,609.51
Payable	W25-19	DPW/1	02/27/2025	1	DANKRIS BUILDERS		0	5,491.00	0.00	0.00	66,118.51
Payable	W25-27	DPW/1	06/19/2025	2	DANKRIS BUILDERS		0	33,535.00	0.00	0.00	32,583.51
Account:	28004-000-00-5780-2804			ARPA - MS4 PRIORITY BMP	Summary:		0.00	153,455.54	170,688.26	0.00	17,232.72
Budget			07/01/2024				0	0.00	110,688.26	0.00	110,688.26
Payable	W25-8	DPW B&G/1	09/26/2024	533809	COMPREHENSIVE		0	15,903.84	0.00	0.00	94,784.42
Payable	W25-11	DPW/1	11/07/2024	6	COMPREHENSIVE		0	16,857.50	0.00	0.00	77,926.92
Payable	W25-13	DPW B&G/1	12/05/2024	633809	COMPREHENSIVE		0	26,960.22	0.00	0.00	50,966.70
Payable	W25-16	DPW B&G/1	01/16/2025	733809	COMPREHENSIVE		0	13,888.56	0.00	0.00	37,078.14
Payable	W25-17	DPW B&G/1	01/30/2025	133810	COMPREHENSIVE		0	14,192.50	0.00	0.00	22,885.64
Journal		RECLASS	04/01/2025	434	RECLASS ARPA TO		0	0.00	60,000.00	0.00	82,885.64
Journal		RECLASS	04/24/2025	455	RECLASS W25-21		0	6,886.78	0.00	0.00	75,998.86
Payable	W25-24	DPW/1	05/08/2025	933809	COMPREHENSIVE		0	10,809.00	0.00	0.00	65,189.86
Payable	W25-24	DPW/1	05/08/2025	333810	COMPREHENSIVE		0	17,529.00	0.00	0.00	47,660.86
Payable	W25-29	DPW/B&G/1	06/30/2025	06302025	COMPREHENSIVE		0	11,040.50	0.00	0.00	36,620.36
Payable	W25-29	DPW/B&G/1	06/30/2025	06/30/2025	COMPREHENSIVE		0	19,387.64	0.00	0.00	17,232.72
Account:	28004-000-00-5780-2805			ARPA - MS4 MAPPING	Summary:		0.00	93,105.28	93,110.56	0.00	5.28
Budget			07/01/2024				0	0.00	86,223.78	0.00	86,223.78
Payable	W25-9	DPW/1	10/10/2024	5	COMPREHENSIVE		0	11,053.00	0.00	0.00	75,170.78
Payable	W25-16	DPW B&G/1	01/16/2025	7	COMPREHENSIVE		0	10,722.00	0.00	0.00	64,448.78
Payable	W25-20	DPW/1	03/13/2025	833809	COMPREHENSIVE		0	23,739.00	0.00	0.00	40,709.78
Payable	W25-21	DPW/1	03/27/2025	8	COMPREHENSIVE		0	40,704.50	0.00	0.00	5.28
Journal		RECLASS	04/24/2025	455	RECLASS W25-21		0	0.00	6,886.78	0.00	6,892.06
Payable	W25-23	DPW/1	04/24/2025	9	COMPREHENSIVE		0	6,886.78	0.00	0.00	5.28
Account:	28004-000-00-5780-2807			ARPA - EMERGENCY RESE	Summary:		0.00	0.00	33.41	0.00	33.41
Budget			07/01/2024				0	0.00	33.41	0.00	33.41

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account: 28004-000-00-5780-2810				ARPA - BOXBOROUGH EM	Summary:		0.00	36,619.65	36,769.65	0.00	150.00
Budget			07/01/2024				0	0.00	35,478.65	0.00	35,478.65
Payable	W25-2	COMMSERV/	07/17/2024	BEAP JULY	DANIEL SWEENEY		0	1,000.00	0.00	0.00	34,478.65
Payable	W25-2	COMMSERV/	07/17/2024	BEAP JULY	ALBA CALDERON		0	1,000.00	0.00	0.00	33,478.65
Payable	W25-2	COMMSERV/	07/17/2024	BEAP JULY	ALBA CALDERON		0	1,000.00	0.00	0.00	32,478.65
Payable	W25-3	COMM	07/24/2024	BEAP JULY	49 GROUP LLC		0	1,000.00	0.00	0.00	31,478.65
Payable	W25-5.1	COMMUNITY	08/15/2024	BRAP SEPT	MEENMORE		0	250.00	0.00	0.00	31,228.65
Payable	W25-5.1	COMMUNITY	08/15/2024	BRAP SEPT	DANIEL SWEENEY		0	250.00	0.00	0.00	30,978.65
Payable	W25-6	COMM	08/29/2024	BEAP AUG	SUSHMITA BISWAS		0	1,000.00	0.00	0.00	29,978.65
Payable	W25-7	COMM	09/12/2024	BRAP OCT	PADDOCK ESTATES		0	250.00	0.00	0.00	29,728.65
Payable	W25-7	COMM	09/12/2024	BRAP OCT	PADDOCK ESTATES		0	250.00	0.00	0.00	29,478.65
Payable	W25-7	COMM	09/12/2024	BEAP SEP 6	ED AND JEANINE		0	1,000.00	0.00	0.00	28,478.65
Payable	W25-7	COMM	09/12/2024	BRAP OCT	DBRE PROPERTIES		0	250.00	0.00	0.00	28,228.65
Payable	W25-7	COMM	09/12/2024	BRAP OCT	DAVID CHRISTMAS		0	250.00	0.00	0.00	27,978.65
Payable	W25-7	COMM	09/12/2024	BRAP OCT	MITKA LLC		0	250.00	0.00	0.00	27,728.65
Payable	W25-7	COMM	09/12/2024	BRAP OCT	MEENMORE		0	250.00	0.00	0.00	27,478.65
Payable	W25-7	COMM	09/12/2024	BRAP OCT	PADDOCK ESTATES		0	250.00	0.00	0.00	27,228.65
Payable	W25-7	COMM	09/12/2024	BRAP OCT	PADDOCK ESTATES		0	250.00	0.00	0.00	26,978.65
Payable	W25-7	COMM	09/12/2024	BRAP OCT	PADDOCK ESTATES		0	250.00	0.00	0.00	26,728.65
Payable	W25-7	COMM	09/12/2024	BRAP OCT	OSCAR CORONEL		0	250.00	0.00	0.00	26,478.65
Payable	W25-7	COMM	09/12/2024	BRAP OCT	DAVID CHRISTMAS		0	250.00	0.00	0.00	26,228.65
Payable	W25-7	COMM	09/12/2024	BRAP OCT	DANIEL SWEENEY		0	250.00	0.00	0.00	25,978.65
Payable	W25-7	COMM	09/12/2024	BRAP OCT	SUSHMITA BISWAS		0	250.00	0.00	0.00	25,728.65
Payable	W25-7	COMM	09/12/2024	BRAP OCT	PABLO CARBONELL		0	250.00	0.00	0.00	25,478.65
Payable	W25-7	COMM	09/12/2024	BRAP OCT	DANIEL SWEENEY		0	250.00	0.00	0.00	25,228.65
Payable	W25-8	COMM	09/26/2024	BEAP SEP	NATIONAL GRID		0	132.00	0.00	0.00	25,096.65
Payable	W25-8	COMM	09/26/2024	BEAP SEP	LELWD		0	574.98	0.00	0.00	24,521.67
Payable	W25-10	COMM	10/24/2024	BRAP NOV	DBRE PROPERTIES		0	87.50	0.00	0.00	24,434.17
Payable	W25-10	COMM	10/24/2024	BRAP NOV	PADDOCK ESTATES		0	250.00	0.00	0.00	24,184.17
Payable	W25-10	COMM	10/24/2024	BRAP NOV	MITKA LLC		0	250.00	0.00	0.00	23,934.17
Payable	W25-10	COMM	10/24/2024	BRAP NOV	PADDOCK ESTATES		0	250.00	0.00	0.00	23,684.17
Payable	W25-10	COMM	10/24/2024	BRAP NOV	DAVID CHRISTMAS		0	250.00	0.00	0.00	23,434.17
Payable	W25-10	COMM	10/24/2024	BRAP NOV	PADDOCK ESTATES		0	250.00	0.00	0.00	23,184.17
Payable	W25-10	COMM	10/24/2024	BRAP NOV	PADDOCK ESTATES		0	250.00	0.00	0.00	22,934.17
Payable	W25-10	COMM	10/24/2024	BRAP NOV	PADDOCK ESTATES		0	250.00	0.00	0.00	22,684.17

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	28004-000-00-5780-2810			ARPA - BOXBOROUGH EM	Summary:		0.00	36,619.65	36,769.65	0.00	150.00
Payable	W25-10	COMM	10/24/2024	BRAP NOV	DAVID CHRISTMAS		0	250.00	0.00	0.00	22,434.17
Payable	W25-10	COMM	10/24/2024	BRAP NOV	OSCAR CORONEL		0	250.00	0.00	0.00	22,184.17
Payable	W25-10	COMM	10/24/2024	BRAP NOV	SUSHMITA BISWAS		0	250.00	0.00	0.00	21,934.17
Payable	W25-10	COMM	10/24/2024	BRAP NOV	DANIEL SWEENEY		0	250.00	0.00	0.00	21,684.17
Payable	W25-10	COMM	10/24/2024	BRAP NOV	MEENMORE		0	250.00	0.00	0.00	21,434.17
Payable	W25-10	COMM	10/24/2024	BRAP NOV	DANIEL SWEENEY		0	250.00	0.00	0.00	21,184.17
Journal			10/28/2024		COMMUNITY		0	500.00	0.00	0.00	20,684.17
Journal			10/28/2024		COMMUNITY		0	0.00	500.00	0.00	21,184.17
Journal		COMMUNITY	10/28/2024	403	COMMUNITY		0	500.00	0.00	0.00	20,684.17
Payable	W25-11	COMM	11/07/2024	BEAP NOV 1	LELWD		0	760.11	0.00	0.00	19,924.06
Payable	W25-11	COMM	11/07/2024	BEAP NOV 1	NATIONAL GRID		0	239.89	0.00	0.00	19,684.17
Payable	W25-12	COMM	11/21/2024	BRAP DEC	PADDOCK ESTATES		0	250.00	0.00	0.00	19,434.17
Payable	W25-12	COMM	11/21/2024	BRAP DEC	PADDOCK ESTATES		0	250.00	0.00	0.00	19,184.17
Payable	W25-12	COMM	11/21/2024	BRAP DEC	OSCAR CORONEL		0	250.00	0.00	0.00	18,934.17
Payable	W25-12	COMM	11/21/2024	BRAP DEC	PABLO CARBONELL		0	250.00	0.00	0.00	18,684.17
Payable	W25-12	COMM	11/21/2024	BRAP DEC	PADDOCK ESTATES		0	250.00	0.00	0.00	18,434.17
Payable	W25-12	COMM	11/21/2024	BRAP DEC	MITKA LLC		0	250.00	0.00	0.00	18,184.17
Payable	W25-12	COMM	11/21/2024	BRAP DEC	SUSHMITA BISWAS		0	250.00	0.00	0.00	17,934.17
Payable	W25-12	COMM	11/21/2024	BRAP DEC	PADDOCK ESTATES		0	250.00	0.00	0.00	17,684.17
Payable	W25-12	COMM	11/21/2024	BRAP DEC	PADDOCK ESTATES		0	250.00	0.00	0.00	17,434.17
Payable	W25-12	COMM	11/21/2024	BRAP DEC	DAVID CHRISTMAS		0	250.00	0.00	0.00	17,184.17
Payable	W25-12	COMM	11/21/2024	BRAP DEC	DAVID CHRISTMAS		0	250.00	0.00	0.00	16,934.17
Payable	W25-12	COMM	11/21/2024	BEAP NOV	NATIONAL GRID		0	2,000.00	0.00	0.00	14,934.17
Payable	W25-12	COMM	11/21/2024	BRAP DEC	MEENMORE		0	250.00	0.00	0.00	14,684.17
Payable	W25-12	COMM	11/21/2024	BRAP DEC	DANIEL SWEENEY		0	250.00	0.00	0.00	14,434.17
Payable	W25-12	COMM	11/21/2024	BRAP DEC	ED AND JEANINE		0	250.00	0.00	0.00	14,184.17
Payable	W25-12	COMM	11/21/2024	BEAP NOV	PADDOCK ESTATES		0	1,000.00	0.00	0.00	13,184.17
Payable	W25-12	COMM	11/21/2024	BRAP DEC	DBRE PROPERTIES		0	250.00	0.00	0.00	12,934.17
Payable	W25-12	COMM	11/21/2024	BRAP DEC	DANIEL SWEENEY		0	250.00	0.00	0.00	12,684.17
Payable	W25-13	COMM	12/05/2024	BEAP NOV	VISH SENANI		0	541.00	0.00	0.00	12,143.17
Payable	W25-13	COMM	12/05/2024	BEAP NOV	HUDSON AUTO		0	1,407.42	0.00	0.00	10,735.75
Payable	W25-13	COMM	12/05/2024	BEAP NOV	MEI QIAN		0	1,750.00	0.00	0.00	8,985.75
Journal			12/19/2024		CHASE		0	1,000.00	0.00	0.00	7,985.75
Payable	W25-14	COMM	12/19/2024	BEAP DEC	RONIT EFRAT		0	1,000.00	0.00	0.00	6,985.75

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	28004-000-00-5780-2810			ARPA - BOXBOROUGH EM	Summary:		0.00	36,619.65	36,769.65	0.00	150.00
Payable	W25-14	COMM	12/19/2024	BRAP JAN	DIPESH PATEL		0	250.00	0.00	0.00	6,735.75
Payable	W25-14	COMM	12/19/2024	BRAP JAN	DANIEL SWEENEY		0	250.00	0.00	0.00	6,485.75
Payable	W25-14	COMM	12/19/2024	BRAP JAN	MEENMORE		0	250.00	0.00	0.00	6,235.75
Payable	W25-14	COMM	12/19/2024	BRAP JAN	DANIEL SWEENEY		0	250.00	0.00	0.00	5,985.75
Payable	W25-14	COMM	12/19/2024	BRAP JAN	SAI PARIVAR LLC		0	250.00	0.00	0.00	5,735.75
Payable	W25-14	COMM	12/19/2024	BRAP JAN	DAVID CHRISTMAS		0	250.00	0.00	0.00	5,485.75
Payable	W25-14	COMM	12/19/2024	BRAP JAN	DAVID CHRISTMAS		0	250.00	0.00	0.00	5,235.75
Payable	W25-14	COMM	12/19/2024	BRAP JAN	MITKA LLC		0	250.00	0.00	0.00	4,985.75
Payable	W25-14	COMM	12/19/2024	BRAP JAN	EDMOND B		0	250.00	0.00	0.00	4,735.75
Payable	W25-14	COMM	12/19/2024	BEAP DEC	PADDOCK ESTATES		0	1,000.00	0.00	0.00	3,735.75
Payable	W25-14	COMM	12/19/2024	BRAP JAN	PADDOCK ESTATES		0	250.00	0.00	0.00	3,485.75
Payable	W25-14	COMM	12/19/2024	BRAP JAN	PADDOCK ESTATES		0	250.00	0.00	0.00	3,235.75
Payable	W25-14	COMM	12/19/2024	BRAP JAN	PADDOCK ESTATES		0	250.00	0.00	0.00	2,985.75
Payable	W25-14	COMM	12/19/2024	BRAP JAN	PADDOCK ESTATES		0	250.00	0.00	0.00	2,735.75
Payable	W25-14	COMM	12/19/2024	BRAP JAN	DBRE PROPERTIES		0	250.00	0.00	0.00	2,485.75
Payable	W25-14	COMM	12/19/2024	BRAP JAN	PADDOCK ESTATES		0	250.00	0.00	0.00	2,235.75
Payable	W25-14	COMM	12/19/2024	BRAP JAN	PABLO CARBONELL		0	250.00	0.00	0.00	1,985.75
Payable	W25-15	COMM	01/02/2025	BRAP FEB	PABLO CARBONELL		0	185.75	0.00	0.00	1,800.00
Payable	W25-15	COMM	01/02/2025	BEAP DEC	DANA-FARBER		0	900.00	0.00	0.00	900.00
Payable	W25-15	COMM	01/02/2025	BRAP JAN	SUSHMITA BISWAS		0	250.00	0.00	0.00	650.00
Payable	W25-15	COMM	01/02/2025	BRAP FEB	MEENMORE		0	250.00	0.00	0.00	400.00
Payable	W25-15	COMM	01/02/2025	BRAP FEB	DANIEL SWEENEY		0	250.00	0.00	0.00	150.00
Payable	REISSUE	REISSUE	01/09/2025	BEAP NOV	VISHWA SANANI		0	541.00	0.00	0.00	-391.00
Payable	W25-13	COMM	01/09/2025	BEAP NOV	VISH SENANI		0	0.00	541.00	0.00	150.00
Payable	W25-15	COMM	02/10/2025	BRAP JAN	SUSHMITA BISWAS		0	0.00	250.00	0.00	400.00
Payable	W25-20	COMM	03/13/2025	REASONABL	SUSHMITA BISWAS		0	250.00	0.00	0.00	150.00
Account:	28004-000-00-5780-2811			ARPA - BROADCAST CAPA	Summary:		0.00	35,224.00	138,744.41	0.00	103,520.41
Budget			07/01/2024				0	0.00	138,744.41	0.00	138,744.41
Payable	W25-20	LAND USE/1	03/13/2025	ARPA BUS	TWO FRIENDS THE		0	13,324.00	0.00	0.00	125,420.41
Payable	W25-20	LAND USE/1	03/13/2025	ARPA BUS	ALPHA TRADING		0	11,900.00	0.00	0.00	113,520.41
Payable	W25-29	LAND USE/2	06/30/2025	06/30/2025	THINKING FLOWER		0	10,000.00	0.00	0.00	103,520.41
Account:	28004-000-00-5780-2812			ARPA - MAINT SERVICE FI	Summary:		0.00	20,332.24	102,630.00	0.00	82,297.76
Budget			07/01/2024				0	0.00	102,630.00	0.00	102,630.00

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	28004-000-00-5780-2812			ARPA - MAINT	SERVICE FI	Summary:	0.00	20,332.24	102,630.00	0.00	82,297.76
Payable	W25-5	EXECUTIVE/3	08/15/2024	00008	CONTEXT		0	3,535.00	0.00	0.00	99,095.00
Payable	W25-10	EXECUTIVE/1	10/24/2024	3424630	COMM-TRACT CORP		0	4,697.24	0.00	0.00	94,397.76
Payable	W25-20	LAND USE/1	03/13/2025	ARPA BUS	ALPHA TRADING		0	8,100.00	0.00	0.00	86,297.76
Payable	W25-23	FIRE/1	04/24/2025	INV65805	RAVE WIRELESS INC		0	4,000.00	0.00	0.00	82,297.76
Account:	28004-000-00-5780-2813			ARPA - ELECTRONIC DOC		Summary:	0.00	0.00	100,000.00	0.00	100,000.00
Budget			07/01/2024				0	0.00	100,000.00	0.00	100,000.00
Account:	28004-000-00-5780-2815			ARPA - COVID TESTS & RE		Summary:	0.00	35,500.50	58,768.75	0.00	23,268.25
Budget			07/01/2024				0	0.00	58,768.75	0.00	58,768.75
Payable	W25-7	EXECUTIVE/2	09/12/2024	149186	KP LAW PC		0	98.00	0.00	0.00	58,670.75
Payable	W25-8.1	EXECUTIVE/1	10/01/2024	1346	THE BROTHERS THAT		0	3,783.00	0.00	0.00	54,887.75
Payable	W25-8.2	EXECUTIVE/2	10/07/2024	1359	THE BROTHERS THAT		0	5,704.00	0.00	0.00	49,183.75
Payable	W25-9	EXECUTIVE/1	10/10/2024	149709	KP LAW PC		0	171.50	0.00	0.00	49,012.25
Payable	W25-11	EXECUTIVE/1	11/07/2024	150177	KP LAW PC		0	196.00	0.00	0.00	48,816.25
Journal		DPW/W25-18	02/13/2025	404	IMPACT FIRE		0	15,285.00	0.00	0.00	33,531.25
Payable	W25-20	DPW/1	03/13/2025	233810	COMPREHENSIVE		0	7,238.00	0.00	0.00	26,293.25
Payable	W25-26	DPW B&G/1	06/05/2025	21395	OXBOW ASSOCIATES		0	2,465.00	0.00	0.00	23,828.25
Payable	W25-26	DPW B&G/1	06/05/2025	21716	OXBOW ASSOCIATES		0	560.00	0.00	0.00	23,268.25
Account:	28004-000-00-5780-2816			ARPA - VARIOUS OTHER		Summary:	0.00	78,654.55	83,661.59	0.00	5,007.04
Budget			07/01/2024				0	0.00	83,661.59	0.00	83,661.59
Payable	W25-13	POLICE/1	12/05/2024	INUS299377	AXON ENTERPRISES		0	72,796.80	0.00	0.00	10,864.79
Payable	W25-14	EXECUTIVE/1	12/19/2024	FY23	METROPOLITAN AREA		0	1,385.42	0.00	0.00	9,479.37
Payable	W25-14	EXECUTIVE/1	12/19/2024	3730391	ACTON ACE		0	20.71	0.00	0.00	9,458.66
Payable	W25-14	EXECUTIVE/1	12/19/2024	235829565	WB MASON CO INC		0	7.23	0.00	0.00	9,451.43
Payable	W25-14	EXECUTIVE/1	12/19/2024	235890879	WB MASON CO INC		0	26.64	0.00	0.00	9,424.79
Payable	W25-14	EXECUTIVE/1	12/19/2024	MMA37330	MASSACHUSETTS		0	75.00	0.00	0.00	9,349.79
Payable	W25-14	EXECUTIVE/1	12/19/2024	5582SUBDIV	PLACES ASSOCIATES		0	592.00	0.00	0.00	8,757.79
Payable	W25-14	EXECUTIVE/1	12/19/2024	5582SUBDIV	PLACES ASSOCIATES		0	3,750.75	0.00	0.00	5,007.04
Total Group 2: Segment 2: Department				000 - unnamed				613,562.73	1,020,448.21	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 28004 - ARPA GRANT				613,562.73	1,020,448.21	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:		0.00	0.00	310.77	0.00	310.77
Budget			07/01/2024				0	0.00	310.77	0.00	310.77
Total Group 2: Segment 2: Department				000 - unnamed				0.00	310.77	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 28006 - RECYCLING DIVIDEND				0.00	310.77	0.00	
Group 1: Segment 1: Fund				Code: 29002 - FIRE SAFE GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29002-000-00-5780-0000				FIRE SAFE GRANT - FY 202 Summary:			0.00	2,154.45	2,154.45	0.00	0.00
Payable	W25-19	FIRE/1	02/27/2025	07516395	POSITIVE		0	2,154.45	0.00	0.00	-2,154.45
Journal		RECLASS -	06/30/2025	469	RECLASS W25-19		0	0.00	2,154.45	0.00	0.00
Account: 29002-000-00-5780-2023				FIRE SAFE GRANT - FY 202 Summary:			0.00	639.30	90.00	0.00	-549.30
Budget			07/01/2024				0	549.30	0.00	0.00	-549.30
Beginning			04/30/2025	APRIL 2025			0	90.00	0.00	0.00	-639.30
Beginning			04/30/2025	APRIL 2025			0	0.00	90.00	0.00	-549.30
Account: 29002-000-00-5780-2024				FIRE SCHOOL SAFE GRAN Summary:			0.00	2,696.80	4,790.00	0.00	2,093.20
Beginning			07/12/2024	FY24 GRANT			0	0.00	4,700.00	0.00	4,700.00
Beginning			04/30/2025	APRIL 2025			0	0.00	90.00	0.00	4,790.00
Journal		RECLASS -	06/30/2025	469	RECLASS W25-19		0	2,154.45	0.00	0.00	2,635.55
Payable	W25-28	FIRE/1	06/30/2025	1K3W-XM36-	AMAZON BUSINESS		0	432.94	0.00	0.00	2,202.61
Payable	W25-28	FIRE/1	06/30/2025	1XVH-FT7G-	AMAZON BUSINESS		0	109.41	0.00	0.00	2,093.20
Total Group 2: Segment 2: Department				000 - unnamed				5,490.55	7,034.45	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29002 - FIRE SAFE GRANT				5,490.55	7,034.45	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:			0.00	1,285.74	0.00	0.00	-1,285.74
Payable	W25-17	FIRE/1	01/30/2025	1F4J-3NMV-	AMAZON BUSINESS		0	351.40	0.00	0.00	-351.40
Payable	W25-17	FIRE/1	01/30/2025	1DCR-97DX-	AMAZON BUSINESS		0	934.34	0.00	0.00	-1,285.74
Account: 29003-000-00-5780-2023				FIRE SAFE SENIOR GRANT Summary:			0.00	3,008.80	97.99	0.00	-2,910.81
Payable	W25-5.1	FIRE/6	08/15/2024	H34741	FILE OF LIFE		0	134.20	0.00	0.00	-134.20
Payable	W25-8	FIRE/1	09/26/2024	62789240	POSITIVE		0	1,043.15	0.00	0.00	-1,177.35
Payable	W25-11	FIRE/1	11/07/2024	JCB	JASON MALINOWSKI		0	97.99	0.00	0.00	-1,275.34
Payable	W25-11	FIRE/1	11/14/2024	JCB	JASON MALINOWSKI		0	0.00	97.99	0.00	-1,177.35
Payable	W25-12	FIRE/1	11/21/2024	1QKJ-6HMM-	AMAZON BUSINESS		0	80.28	0.00	0.00	-1,257.63
Payable	W25-12	FIRE/1	11/21/2024	1V3N-R6QR-	AMAZON BUSINESS		0	100.74	0.00	0.00	-1,358.37
Payable	W25-12	FIRE/1	11/21/2024	1GQW-CTY9-	AMAZON BUSINESS		0	323.23	0.00	0.00	-1,681.60
Payable	W25-12	FIRE/1	11/21/2024	3828541	ACTON ACE		0	67.96	0.00	0.00	-1,749.56
Payable	W25-17	FIRE/1	01/30/2025	8100	DAVID B WALKER		0	1,161.25	0.00	0.00	-2,910.81
Account: 29003-000-00-5780-2024				FIRE SENIOR SAFE GRANT Summary:			0.00	0.00	2,200.00	0.00	2,200.00
Beginning			07/12/2024	FY24 GRANT			0	0.00	2,200.00	0.00	2,200.00
Total Group 2: Segment 2: Department				000 - unnamed				4,294.54	2,297.99	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29003 - FIRE SAFE SENIOR GRANT				4,294.54	2,297.99	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:		0.00	10,741.48	14,920.99	0.00	4,179.51
Budget			07/01/2024				0	5,741.48	0.00	0.00	-5,741.48
Beginning			10/31/2024	OCT 2024			0	0.00	5,000.00	0.00	-741.48
Beginning			11/30/2024	NOV 2024			0	0.00	5,000.00	0.00	4,258.52
Beginning			11/30/2024	NOV.2024			0	5,000.00	0.00	0.00	-741.48
Beginning			05/31/2025	MAY 2025			0	0.00	4,920.99	0.00	4,179.51
Total Group 2: Segment 2: Department				000 - unnamed				10,741.48	14,920.99	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29005 - EMERGENCY MANAGEMENT				10,741.48	14,920.99	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:		0.00	21,811.62	37,206.03	0.00	15,394.41
Budget			07/01/2024				0	0.00	20,406.03	0.00	20,406.03
Payable	W25-5	MCC/3	08/15/2024	2404	UNITED WAY OF		0	850.00	0.00	0.00	19,556.03
Payable	W25-5	MCC/3	08/15/2024	2402	WESTFORD		0	200.00	0.00	0.00	19,356.03
Payable	W25-5	MCC/3	08/15/2024	2428	CONCORD		0	400.00	0.00	0.00	18,956.03
Payable	W25-5	MCC/3	08/15/2024	2446	DANIEL GAY		0	800.00	0.00	0.00	18,156.03
Payable	W25-5	MCC/3	08/15/2024	2415	JON WATERMAN		0	300.00	0.00	0.00	17,856.03
Payable	W25-5	MCC/3	08/15/2024	2441	SOUNDS OF STOW INC		0	300.00	0.00	0.00	17,556.03
Payable	W25-5	MCC/3	08/15/2024	2438	CONCORD CHORUS		0	250.00	0.00	0.00	17,306.03
Payable	W25-5	MCC/3	08/15/2024	2435	HOWARD NEWMAN		0	375.00	0.00	0.00	16,931.03
Payable	W25-9	ABCC/1	10/10/2024	2319	IRON WORK FARM IN		0	1,550.00	0.00	0.00	15,381.03
Payable	W25-9	ABCC/1	10/10/2024	2439	MOTOKO DWORKIN		0	250.00	0.00	0.00	15,131.03
Payable	W25-9	ABCC/1	10/10/2024	2409	MATT YORK		0	350.00	0.00	0.00	14,781.03
Payable	W25-9	ABCC/1	10/10/2024	2307	MAITREYEE		0	400.00	0.00	0.00	14,381.03
Payable	W25-9	ABCC/1	10/10/2024	2405	ALEX LEFF		0	500.00	0.00	0.00	13,881.03
Payable	W25-9	ABCC/1	10/10/2024	2338	NASHOBA VALLEY		0	250.00	0.00	0.00	13,631.03
Payable	W25-9	ABCC/1	10/10/2024	2440	MOTOKO DWORKIN		0	250.00	0.00	0.00	13,381.03
Payable	W25-9	ABCC/1	10/10/2024	2429	ACTON COMMUNITY		0	400.00	0.00	0.00	12,981.03
Payable	W25-9	ABCC/1	10/10/2024	2427	CONTEMPORARY		0	800.00	0.00	0.00	12,181.03
Payable	W25-9	ABCC/1	10/10/2024	2421	DISCOVERY MUSEUM		0	500.00	0.00	0.00	11,681.03
Payable	W25-14	ABCC/1	12/19/2024	2424	TONIA OSTROW		0	365.00	0.00	0.00	11,316.03
Payable	W25-14	ABCC/1	12/19/2024	2430	TOWN OF ACTON		0	500.00	0.00	0.00	10,816.03
Payable	W25-14	ABCC/1	12/19/2024	2431	VIRGINIA THURSTON		0	375.00	0.00	0.00	10,441.03
Payable	W25-14	ABCC/1	12/19/2024	2432	ACLS		0	600.00	0.00	0.00	9,841.03
Payable	W25-14	ABCC/1	12/19/2024	2407	HONGBING TANG		0	500.00	0.00	0.00	9,341.03
Payable	W25-14	ABCC/1	12/19/2024	2420	FITCHBURG ART		0	300.00	0.00	0.00	9,041.03
Payable	W25-14	ABCC/1	12/19/2024	2414	ACTON BOXBOROUGH		0	850.00	0.00	0.00	8,191.03
Payable	W25-15	ABCC/1	01/02/2025	2403	HAITAO CHEN		0	500.00	0.00	0.00	7,691.03
Payable	W25-15	ABCC/1	01/02/2025	INDO	BRIJESH SINGH		0	50.79	0.00	0.00	7,640.24
Payable	W25-18	ABCC/1	02/13/2025	2024	MARY G. VILLANI		0	500.00	0.00	0.00	7,140.24
Payable	W25-18	ABCC/1	02/13/2025	2433	TOWN OF ACTON		0	600.00	0.00	0.00	6,540.24
Payable	W25-18	ABCC/1	02/13/2025	2412	ACTON COMMUNITY		0	600.00	0.00	0.00	5,940.24
Payable	W25-18	ABCC/1	02/13/2025	2416	DEEPIKA PRAKASH		0	900.00	0.00	0.00	5,040.24

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	29007-000-00-5780-0000			CULTURAL COUNCIL	Summary:		0.00	21,811.62	37,206.03	0.00	15,394.41
Payable	W25-18	ABCC/1	02/13/2025	2401	SARAH WHITNEY		0	225.00	0.00	0.00	4,815.24
Beginning			02/28/2025	FEBRUARY			0	0.00	16,800.00	0.00	21,615.24
Payable	W25-26	ABCC/1	06/05/2025	2542	CONCORD		0	320.00	0.00	0.00	21,295.24
Payable	W25-26	ABCC/1	06/05/2025	2529	DANIEL KIROUAC		0	275.00	0.00	0.00	21,020.24
Payable	W25-26	ABCC/1	06/05/2025	2516	DAVID A MARK		0	168.91	0.00	0.00	20,851.33
Payable	W25-27	ABCC/1	06/19/2025	2537	RJ GREY JUNIOR		0	450.00	0.00	0.00	20,401.33
Payable	W25-27	ABCC/1	06/19/2025	2541	ARTSPACE INC		0	200.00	0.00	0.00	20,201.33
Payable	W25-27.1	ABCC/1	06/26/2025	2506	MUSIC DANCE.EDU		0	350.00	0.00	0.00	19,851.33
Payable	W25-27.1	ABCC/1	06/26/2025	2535	TOWN OF		0	400.00	0.00	0.00	19,451.33
Payable	W25-27.1	ABCC/1	06/26/2025	2507	MUSIC DANCE.EDU		0	350.00	0.00	0.00	19,101.33
Payable	W25-27.1	ABCC/1	06/26/2025	2545	GROTON HILL MUSIC		0	400.00	0.00	0.00	18,701.33
Payable	W25-27.1	ABCC/1	06/26/2025	2512	KATHRYN KELLY		0	350.00	0.00	0.00	18,351.33
Payable	W25-27.1	ABCC/2	06/26/2025	2549	SOUNDS OF STOW INC		0	160.00	0.00	0.00	18,191.33
Payable	W25-27.1	ABCC/2	06/26/2025	2543	THE SUDBURY		0	400.00	0.00	0.00	17,791.33
Payable	W25-27.1	ABCC/2	06/26/2025	2508	HAITAO CHEN		0	590.00	0.00	0.00	17,201.33
Payable	W25-28	ABCC/1	06/30/2025	2550	CONCORD CHORUS		0	200.00	0.00	0.00	17,001.33
Payable	W25-28	ABCC/1	06/30/2025	2514	HONGBING TANG		0	470.00	0.00	0.00	16,531.33
Payable	W25-28	ABCC/2	06/30/2025	STOP &	RUCHI JAIN		0	13.32	0.00	0.00	16,518.01
Payable	W25-28	ABCC/2	06/30/2025	AMAZON	BRIAN DITCHEK		0	96.58	0.00	0.00	16,421.43
Payable	W25-28	ABCC/2	06/30/2025	STAPLES	BEN DAVIES		0	45.16	0.00	0.00	16,376.27
Payable	W25-29	CULTURAL	06/30/2025	2530	ACTON MASS		0	340.00	0.00	0.00	16,036.27
Payable	W25-29	CULTURAL	06/30/2025	2535	TOWN OF		0	400.00	0.00	0.00	15,636.27
Payable	W25-29	CULTURAL	06/30/2025	2515	ACTON COOPERATIVE		0	141.86	0.00	0.00	15,494.41
Payable	W25-29	CULTURAL	06/30/2025	2540	LITTLETON SCIENCE		0	100.00	0.00	0.00	15,394.41
Total Group 2: Segment 2: Department				000 - unnamed				21,811.62	37,206.03	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29007 - CULTURAL COUNCIL				21,811.62	37,206.03	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:		0.00	15,598.96	45,147.55	0.00	29,548.59
Budget			07/01/2024				0	0.00	29,557.96	0.00	29,557.96
Payable	W25-7	SML/2	09/12/2024	6002789957	STAPLES ADVANTAGE		0	129.98	0.00	0.00	29,427.98
Payable	W25-7	SML/2	09/12/2024	6002789961	STAPLES ADVANTAGE		0	143.98	0.00	0.00	29,284.00
Payable	W25-9	SML/1	10/10/2024	238433	STEFURA		0	800.00	0.00	0.00	28,484.00
Payable	W25-13	SML/1	12/05/2024	238537	STEFURA		0	650.00	0.00	0.00	27,834.00
Beginning			12/31/2024	DEC. 2024			0	0.00	7,762.45	0.00	35,596.45
Payable	W25-15	SML/1	01/02/2025	238566	STEFURA		0	1,300.00	0.00	0.00	34,296.45
Payable	W25-18	SML/1	02/13/2025	238843	STEFURA		0	3,000.00	0.00	0.00	31,296.45
Payable	W25-20	SML/1	03/13/2025	239005	STEFURA		0	1,850.00	0.00	0.00	29,446.45
Beginning			03/31/2025	MARCH 2025			0	0.00	7,827.14	0.00	37,273.59
Payable	W25-22	SML/1	04/10/2025	239048	STEFURA		0	1,025.00	0.00	0.00	36,248.59
Payable	W25-26	SML/1	06/05/2025	239149	STEFURA		0	6,700.00	0.00	0.00	29,548.59
Total Group 2: Segment 2: Department				000 - unnamed				15,598.96	45,147.55	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29008 - LIBRARY GRANT				15,598.96	45,147.55	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:		0.00	16,013.59	68,088.11	0.00	52,074.52
Budget			07/01/2024				0	0.00	38,305.61	0.00	38,305.61
Beginning			10/31/2024	OCT 2024			0	0.00	9,802.50	0.00	48,108.11
Beginning			11/30/2024	NOV.2024			0	9,802.50	0.00	0.00	38,305.61
Beginning			11/30/2024	NOV 2024			0	0.00	9,802.50	0.00	48,108.11
Payable	W25-13	COA/1	12/05/2024	171740	POSTY CARDS		0	311.50	0.00	0.00	47,796.61
Payable	W25-13	COA/1	12/05/2024	MILEAGE	KIMBERLEY DEE		0	343.36	0.00	0.00	47,453.25
Payable	W25-15	COA/1	01/02/2025	TOB20243	ERIN LOPORTO		0	375.00	0.00	0.00	47,078.25
Payable	W25-16	COA/1	01/16/2025	361	FITTING FITNESS IN		0	649.31	0.00	0.00	46,428.94
Payable	REISSUE CK	REISSUE	02/10/2025	TOB20243	ERIN LOPORTO		0	375.00	0.00	0.00	46,053.94
Payable	W25-15	COA/1	02/10/2025	TOB20243	ERIN LOPORTO		0	0.00	375.00	0.00	46,428.94
Payable	W25-18	COA/1	02/13/2025	363	FITTING FITNESS IN		0	1,020.00	0.00	0.00	45,408.94
Payable	W25-19	COA/1	02/27/2025	TICKETS &	KIMBERLEY DEE		0	19.95	0.00	0.00	45,388.99
Payable	W25-21	COA/1	03/27/2025	1THL-4VN3-	AMAZON BUSINESS		0	61.42	0.00	0.00	45,327.57
Payable	W25-21	COA/1	03/27/2025	26274	XAVUS SOLUTIONS		0	89.96	0.00	0.00	45,237.61
Payable	W25-22	COA/1	04/10/2025	100	POSTMASTER		0	350.00	0.00	0.00	44,887.61
Beginning			04/30/2025	APRIL 2025			0	0.00	9,802.50	0.00	54,690.11
Payable	W25-25	COA/1	05/22/2025	TOB20252	ERIN LOPORTO		0	600.00	0.00	0.00	54,090.11
Payable	W25-26	COA/1	06/05/2025	WALMART	KIMBERLEY DEE		0	8.45	0.00	0.00	54,081.66
Payable	W25-26	COA/1	06/05/2025	WALMART	KIMBERLEY DEE		0	1.78	0.00	0.00	54,079.88
Payable	W25-26	COA/1	06/05/2025	WALMART	KIMBERLEY DEE		0	8.45	0.00	0.00	54,071.43
Payable	W25-26	COA/1	06/05/2025	SIGN UP	KIMBERLEY DEE		0	8.93	0.00	0.00	54,062.50
Payable	W25-26	COA/1	06/05/2025	WALMART	KIMBERLEY DEE		0	17.45	0.00	0.00	54,045.05
Payable	W25-26	COA/1	06/05/2025	WALMART	KIMBERLEY DEE		0	33.59	0.00	0.00	54,011.46
Payable	W25-26	COA/1	06/05/2025	WALMART	KIMBERLEY DEE		0	10.04	0.00	0.00	54,001.42
Payable	W25-26	COA/1	06/05/2025	WALMART	KIMBERLEY DEE		0	10.97	0.00	0.00	53,990.45
Payable	W25-27	COA/1	06/19/2025	1325	ELEONORA		0	605.00	0.00	0.00	53,385.45
Payable	W25-27	COA/1	06/19/2025	370	FITTING FITNESS IN		0	990.00	0.00	0.00	52,395.45
Payable	W25-27	COA/1	06/19/2025	FITCHBURG	AMI SCHEEN		0	29.00	0.00	0.00	52,366.45
Payable	W25-28	COA/1	06/30/2025	11507	ALPHA GRAPHICS		0	291.93	0.00	0.00	52,074.52
Total Group 2: Segment 2: Department				000 - unnamed				16,013.59	68,088.11	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29009 - ELDER FORMULA GRANT				16,013.59	68,088.11	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	116,362.41	98,406.00	0.00	-17,956.41
Budget			07/01/2024				0	46,500.00	0.00	0.00	-46,500.00
Beginning			07/31/2024	JULY 2024			0	0.00	46,500.00	0.00	0.00
Journal			06/30/2025		FC29012 BUDGET		0	0.00	51,906.00	0.00	51,906.00
Journal			06/30/2025		REVERSE BUDGET		0	51,906.00	0.00	0.00	0.00
Payable	W25-29	LAND USE/1	06/30/2025	001	METROPOLITAN AREA		0	17,956.41	0.00	0.00	-17,956.41
Total Group 2: Segment 2: Department				000 - unnamed				116,362.41	98,406.00	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

				JE Seq No/		Beginning					
Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	Payee	PO	Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29012 - COMMUNITY PLANNING GRANT				116,362.41	98,406.00	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:		0.00	0.00	7,886.68	0.00	7,886.68
Budget	07/01/2024						0	0.00	7,886.68	0.00	7,886.68
Total Group 2: Segment 2: Department				000 - unnamed				0.00	7,886.68	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

				JE Seq No/		Beginning					
Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	Payee	PO	Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 29013 - VETERANS TRIBUTE GRANT			0.00	7,886.68	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:		0.00	0.00	22,520.93	0.00	22,520.93
Budget	07/01/2024						0	0.00	22,520.93	0.00	22,520.93
Total Group 2: Segment 2: Department					000 - unnamed			0.00	22,520.93	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29015 - WRAP				0.00	22,520.93	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:		0.00	0.00	5,198.49	0.00	5,198.49
Budget			07/01/2024				0	0.00	1,015.07	0.00	1,015.07
Beginning			12/31/2024	DEC. 2024			0	0.00	141.05	0.00	1,156.12
Beginning			05/31/2025	MAY 2025			0	0.00	4,042.37	0.00	5,198.49
Total Group 2: Segment 2: Department				000 - unnamed				0.00	5,198.49	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29017 - ELECTION GRANT				0.00	5,198.49	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	9,900.32	0.00	0.00	-9,900.32
Budget			07/01/2024				0	4,920.99	0.00	0.00	-4,920.99
Payable	W25-13	FIRE/1	12/05/2024	6299200	ALL-COMM		0	4,979.33	0.00	0.00	-9,900.32
Total Group 2: Segment 2: Department				000 - unnamed				9,900.32	0.00	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29019 - HOMELAND SECURITY 22CCP				9,900.32	0.00	0.00	
Group 1: Segment 1: Fund				Code: 29020 - FIREFIGHTER EQUIPMENT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29020-000-54-5400-0000				FIREFIGHTER SAFETY EQ	Summary:		0.00	6,695.03	6,695.03	0.00	0.00
Budget			07/01/2024				0	5,495.19	0.00	0.00	-5,495.19
Beginning			09/30/2024	SEPT 2024			0	0.00	5,495.19	0.00	0.00
Payable	REISSUE CK	REISSUE	10/15/2024	INV20240600	MOTIS FIRE RESCUE		0	1,199.84	0.00	0.00	-1,199.84
Payable	W24-53	FIRE/7	10/15/2024	INV20240600	MOTIS FIRE RESCUE		0	0.00	1,199.84	0.00	0.00
Account: 29020-000-54-5400-2025				FIREFIGHTER SAFETY EQ	Summary:		0.00	30,473.48	15,236.74	0.00	-15,236.74
Beginning			04/01/2025	FY25 FF			0	0.00	15,236.74	0.00	15,236.74
Payable	W25-23	FIRE/1	04/24/2025	30282366	SAFEWARE INC		0	911.74	0.00	0.00	14,325.00
Payable	W25-24	FIRE/1	05/08/2025	INV2492	AMBITEC INC		0	14,325.00	0.00	0.00	0.00
Beginning			05/31/2025	MAY 2025			0	15,236.74	0.00	0.00	-15,236.74
Total Group 2: Segment 2: Department				000 - unnamed				37,168.51	21,931.77	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29020 - FIREFIGHTER EQUIPMENT				37,168.51	21,931.77	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:		0.00	7,504.24	3,954.76	0.00	-3,549.48
Payable	PW25-11	PAYROLL/1	12/11/2024	12/11/2024	PAYROLL		0	233.48	0.00	0.00	-233.48
Payable	PW25-12	PAYROLL/1	12/23/2024	12/23/2024	PAYROLL		0	1,608.92	0.00	0.00	-1,842.40
Beginning			02/28/2025	FEBRUARY			0	0.00	1,842.40	0.00	0.00
Payable	PW25-20	PAYROLL/1	04/16/2025	04/16/2025	PAYROLL		0	450.12	0.00	0.00	-450.12
Payable	PW25-21	PAYROLL/1	04/30/2025	04/30/2025	PAYROLL		0	1,662.20	0.00	0.00	-2,112.32
Payable	PW25-22	PAYROLL/1	05/14/2025	05/14/2025	PAYROLL		0	225.08	0.00	0.00	-2,337.40
Payable	PW25-23	PAYROLL/1	05/28/2025	05/28/2025	PAYROLL		0	1,595.60	0.00	0.00	-3,933.00
Payable	PW25-24	PAYROLL/1	06/11/2025	06/11/2025	PAYROLL		0	783.96	0.00	0.00	-4,716.96
Payable	PW25-25	PAYROLL/1	06/25/2025	06/25/2025	PAYROLL		0	727.36	0.00	0.00	-5,444.32
Beginning			06/30/2025	JUNE 2025			0	0.00	2,112.36	0.00	-3,331.96
Payable	PW25-26	PAYROLL/1	06/30/2025	06/30/2025	PAYROLL		0	217.52	0.00	0.00	-3,549.48
Account: 29021-000-00-5435-2025				MUNICIPAL RD SAFETY - E	Summary:		0.00	6,032.64	6,032.64	0.00	0.00
Payable	W25-14	POLICE/1	12/19/2024	S307410	STALKER RADAR		0	2,195.00	0.00	0.00	-2,195.00
Payable	W25-14	POLICE/1	12/19/2024	SIN042772	ALL TRAFFIC		0	3,837.64	0.00	0.00	-6,032.64
Beginning			12/31/2024	DEC 2024			0	0.00	6,032.64	0.00	0.00
Total Group 2: Segment 2: Department				000 - unnamed				13,536.88	9,987.40	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29021 - MUNICIPAL RD SAFETY (MRS)				13,536.88	9,987.40	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:	0.00	50,000.00	100,000.00	0.00	50,000.00
Beginning			10/31/2024	OCT 2024			0	0.00	50,000.00	0.00	50,000.00
Beginning			05/31/2025	MAY 2025			0	0.00	50,000.00	0.00	100,000.00
Beginning			06/30/2025	JUNE 2025			0	50,000.00	0.00	0.00	50,000.00
Total Group 2: Segment 2: Department				000 - unnamed				50,000.00	100,000.00	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29025 - COMMUNITY COMPACT GRANT				50,000.00	100,000.00	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	6,000.00	0.00	0.00	-6,000.00
Journal		RECLASS	06/26/2025	479	RECLASS SWAP SHED		0	6,000.00	0.00	0.00	-6,000.00
Total Group 2: Segment 2: Department				000 - unnamed				6,000.00	0.00	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

				JE Seq No/		Beginning					
Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	Payee	PO	Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29027 - MassDEP GRANT				6,000.00	0.00	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:		0.00	30,225.00	106,816.00	0.00	76,591.00
Payable	W25-8	DPW B&G/1	09/26/2024	230803	P.J. ALBERT INC		0	30,225.00	0.00	0.00	-30,225.00
Beginning			09/30/2024	SEPT 2024			0	0.00	106,816.00	0.00	76,591.00
Total Group 2: Segment 2: Department				000 - unnamed				30,225.00	106,816.00	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 30000 - CHAPTER 90				30,225.00	106,816.00	0.00	
Group 1: Segment 1: Fund				Code: 30100 - CAPITAL PROJECTS FROM BORROWING							
Group 2: Segment 2: Department				940 - unnamed							
Account: 30100-940-59-5900-1928				ATM19 ART28 - AMBULANC	Summary:		0.00	3,411.03	3,411.03	0.00	0.00
Budget			07/01/2024				0	0.00	1,544.03	0.00	1,544.03
Payable	W25-23	FIRE/1	04/24/2025	9208856099	STRYKER CORP		0	1,867.00	0.00	0.00	-322.97
Journal		FIRE/W25-23	06/25/2025	464	STRYKER CORP		0	0.00	1,867.00	0.00	1,544.03
Journal		FIRE/W25-23	06/25/2025	464	STRYKER CORP		0	1,544.03	0.00	0.00	0.00
Account: 30100-940-59-5900-2028				ATM20 ART28 - DUMP TRU	Summary:		0.00	0.00	5,278.00	0.00	5,278.00
Budget			07/01/2024				0	0.00	5,278.00	0.00	5,278.00
Account: 30100-940-59-5900-2100				ATM21 - BOND PREMIUM	Summary:		0.00	0.00	4,763.19	0.00	4,763.19
Budget			07/01/2024				0	0.00	4,763.19	0.00	4,763.19
Account: 30100-940-59-5900-2107				ATM21 ART07 - LIBERTY FI	Summary:		0.00	148,929.40	237,530.91	0.00	88,601.51
Budget			07/01/2024				0	0.00	178,361.10	0.00	178,361.10
Payable	W25-14	REC COM/1	12/19/2024	548638	PREMIER PARK &		0	30,280.93	0.00	0.00	148,080.17
Journal		RECLASS	02/20/2025	400	RECLASS W25-5		0	59,169.81	0.00	0.00	88,910.36
Journal		RECLASS/W2	02/20/2025	407	RECLASS W25-5		0	0.00	59,169.81	0.00	148,080.17
Journal		LIBERTY	03/13/2025	410	LIBERTY FIELD		0	18,150.00	0.00	0.00	129,930.17
Journal		LIBERTY	03/13/2025	410	LIBERTY FIELD		0	4,500.00	0.00	0.00	125,430.17
Journal		LIBERTY	03/13/2025	410	LIBERTY FIELD		0	16,835.90	0.00	0.00	108,594.27
Journal		LIBERTY	03/13/2025	410	LIBERTY FIELD		0	19,683.91	0.00	0.00	88,910.36
Journal		LIBERTY	03/13/2025	410	LIBERTY FIELD		0	308.85	0.00	0.00	88,601.51
Account: 30100-940-59-5900-2131				ATM21 ART31 - FIRE PUMP	Summary:		0.00	8,400.94	52,353.72	0.00	43,952.78
Budget			07/01/2024				0	0.00	52,353.72	0.00	52,353.72
Payable	W25-24	FIRE/1	05/08/2025	IN010830	FIRE TECH & SAFETY		0	7,950.00	0.00	0.00	44,403.72
Payable	W25-26	FIRE/1	06/05/2025	9209171074	STRYKER CORP		0	450.94	0.00	0.00	43,952.78
Account: 30100-940-59-5900-2133				ATM21 ART33 - DUMP TRU	Summary:		0.00	201,442.00	230,000.00	0.00	28,558.00
Budget			07/01/2024				0	0.00	230,000.00	0.00	230,000.00
Payable	W25-13	DPW B&G/1	12/05/2024	9129	TAYLOR & LLOYD INC.		0	198,904.00	0.00	0.00	31,096.00
Payable	W25-15	DPW/1	01/02/2025	649654	PETES TIRE BARNS		0	1,682.72	0.00	0.00	29,413.28
Payable	W25-15	DPW/1	01/02/2025	342826	J.C. MADIGAN INC		0	100.00	0.00	0.00	29,313.28
Payable	W25-17	DPW B&G/1	01/30/2025	16KN-J33R-	AMAZON BUSINESS		0	98.99	0.00	0.00	29,214.29
Payable	W25-21	DPW/1	03/27/2025	6428100	ALL-COMM INC		0	656.29	0.00	0.00	28,558.00
Account: 30100-940-59-5900-2300				ATM 23 - BOND PREMIUM F	Summary:		0.00	0.00	906.00	0.00	906.00

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	30100-940-59-5900-2300			ATM 23 - BOND PREMIUM F	Summary:		0.00	0.00	906.00	0.00	906.00
Budget			07/01/2024				0	0.00	906.00	0.00	906.00
Account:	30100-940-59-5900-2312			FTM23 ART12 FIRE TENDE	Summary:		0.00	525,804.00	882,536.00	0.00	356,732.00
Payable	W25-10	FIRE-	10/24/2024	9285	YANKEE TRUCKS LLC		0	175,268.00	0.00	0.00	-175,268.00
Payable	REISSUE	REISSUE	10/28/2024	9285	NEW ENGLAND		0	175,268.00	0.00	0.00	-350,536.00
Payable	W25-10	FIRE-	10/28/2024	9285	YANKEE TRUCKS LLC		0	0.00	175,268.00	0.00	-175,268.00
Beginning			12/31/2024	FTM23			0	0.00	532,000.00	0.00	356,732.00
Beginning			12/31/2024	FTM23			0	175,268.00	0.00	0.00	181,464.00
Beginning			02/14/2025	FTM23			0	0.00	175,268.00	0.00	356,732.00
Account:	30100-940-59-5900-2330			ATM23 ART30 - ROAD IMPR	Summary:		0.00	0.00	85,129.27	0.00	85,129.27
Budget			07/01/2024				0	0.00	85,129.27	0.00	85,129.27
Account:	30100-940-59-5900-2409			ATM24 ART09 - ROAD MAIN	Summary:		0.00	0.00	300,355.80	0.00	300,355.80
Budget			07/01/2024				0	0.00	355.80	0.00	355.80
Beginning			12/31/2024	ATM24 ART9			0	0.00	300,000.00	0.00	300,355.80
Account:	30100-940-59-5900-2500			ATM25 BOND PREMIUM FE	Summary:		0.00	15,774.00	16,580.76	0.00	806.76
Beginning			12/31/2024	ATM25			0	0.00	8,693.76	0.00	8,693.76
Journal		TREASURER/	04/14/2025	435	RECLASS US BANK		0	500.00	0.00	0.00	8,193.76
Journal		TREASURER/	04/14/2025	436	RECLASS HILLTOP		0	7,387.00	0.00	0.00	806.76
Journal		RECLASS	04/24/2025	450	RECLASS BOND FEES		0	7,387.00	0.00	0.00	-6,580.24
Journal		RECLASS	04/24/2025	451	RECLASS US BANK		0	500.00	0.00	0.00	-7,080.24
Journal		REVERSE	04/24/2025	452	REVERSE DUE TO		0	0.00	7,387.00	0.00	306.76
Journal		REVERSE	04/24/2025	452	REVERSE DUE TO		0	0.00	500.00	0.00	806.76
Account:	30100-940-59-5900-2504			STM25 ART04 - ROAD MAIN	Summary:		0.00	0.00	635.00	0.00	635.00
Budget			07/01/2024				0	0.00	635.00	0.00	635.00
Account:	30100-940-59-5900-2538			ATM25 ART38 - HAGER WE	Summary:		0.00	0.00	108,000.00	0.00	108,000.00
Beginning			07/01/2024	ATM25			0	0.00	108,000.00	0.00	108,000.00
Account:	30100-940-59-5900-2540			ATM25 ART40 - AMBULANC	Summary:		0.00	0.00	342,000.00	0.00	342,000.00
Beginning			07/01/2024	ATM25			0	0.00	342,000.00	0.00	342,000.00
Account:	30100-940-59-5900-2640			ATM26 ART40 - DPW ROAD	Summary:		0.00	0.00	300,000.00	0.00	300,000.00
Journal			05/13/2025	ATM26 ART40			0	0.00	300,000.00	0.00	300,000.00
Account:	30100-940-59-5900-2641			ATM26 ART41 - DPW REFU	Summary:		0.00	0.00	160,000.00	0.00	160,000.00
Journal			05/13/2025	ATM 05.13.25 CAPITAL			0	0.00	160,000.00	0.00	160,000.00
Account:	30100-940-59-5900-2642			ATM26 ART42 - FIRE DEPT.	Summary:		0.00	0.00	1,200,000.00	0.00	1,200,000.00

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	30100-940-59-5900-2642			ATM26 ART42 - FIRE DEPT.	Summary:		0.00	0.00	1,200,000.00	0.00	1,200,000.00
Journal			05/13/2025	ATM 05.13.2025			0	0.00	1,200,000.00	0.00	1,200,000.00
Total Group 2: Segment 2: Department				940 - unnamed				903,761.37	3,929,479.68	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 30100 - CAPITAL PROJECTS FROM				903,761.37	3,929,479.68	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:		0.00	25,872.59	2,278,661.62	0.00	2,252,789.03
Budget			07/01/2024				0	0.00	1,765,176.72	0.00	1,765,176.72
Beginning			09/30/2024	SEPTEMBER			0	0.00	86,815.17	0.00	1,851,991.89
Beginning			12/31/2024	DEC. 2024			0	11,212.82	0.00	0.00	1,840,779.07
Beginning			03/31/2025	MARCH 2025			0	14,659.77	0.00	0.00	1,826,119.30
Beginning			06/30/2025	JUNE 2025			0	0.00	426,669.73	0.00	2,252,789.03
Total Group 2: Segment 2: Department				000 - unnamed				25,872.59	2,278,661.62	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 75000 - OPEB				25,872.59	2,278,661.62	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:		0.00	5,976.70	49,044.77	0.00	43,068.07
Budget			07/01/2024				0	0.00	39,473.15	0.00	39,473.15
Beginning			09/30/2024	SEPTEMBER			0	0.00	3,578.15	0.00	43,051.30
Payable	W25-13	DPW B&G/1	12/05/2024	CEMETERY	RGS TREE SERVICES		0	2,500.00	0.00	0.00	40,551.30
Beginning			12/31/2024	DEC. 2024			0	546.21	0.00	0.00	40,005.09
Beginning			01/31/2025	JANUARY			0	0.00	600.00	0.00	40,605.09
Beginning			01/31/2025	JANUARY			0	0.00	600.00	0.00	41,205.09
Beginning			01/31/2025	REVERSE			0	600.00	0.00	0.00	40,605.09
Beginning			03/31/2025	MARCH 2025			0	0.00	2,139.49	0.00	42,744.58
Beginning			04/30/2025	APRIL 2025			0	0.00	900.00	0.00	43,644.58
Beginning			05/31/2025	MAY 2025			0	2,300.00	0.00	0.00	41,344.58
Beginning			06/30/2025	JUNE 2025			0	0.00	1,753.98	0.00	43,098.56
Payable	W25-29	DPW/B&G/1	06/30/2025	2914409	CAVICCHIO		0	30.49	0.00	0.00	43,068.07
Total Group 2: Segment 2: Department				000 - unnamed				5,976.70	49,044.77	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81000 - CEM PERPETUAL CARE TRUST -				5,976.70	49,044.77	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:		0.00	0.62	32.57	0.00	31.95
Budget			07/01/2024				0	0.00	25.37	0.00	25.37
Beginning			09/30/2024	SEPTEMBER			0	0.00	3.77	0.00	29.14
Beginning			12/31/2024	DEC. 2024			0	0.62	0.00	0.00	28.52
Beginning			03/31/2025	MARCH 2025			0	0.00	2.11	0.00	30.63
Beginning			06/30/2025	JUNE 2025			0	0.00	1.32	0.00	31.95
Total Group 2: Segment 2: Department				000 - unnamed				0.62	32.57	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81001 - AW WEATHERBEE LIBRARY				0.62	32.57	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:		0.00	58.44	2,278.95	0.00	2,220.51
Budget			07/01/2024				0	0.00	1,608.08	0.00	1,608.08
Beginning			09/30/2024	SEPTEMBER			0	0.00	350.66	0.00	1,958.74
Beginning			12/31/2024	DEC. 2024			0	58.44	0.00	0.00	1,900.30
Beginning			03/31/2025	MARCH 2025			0	0.00	196.77	0.00	2,097.07
Beginning			06/30/2025	JUNE 2025			0	0.00	123.44	0.00	2,220.51
Total Group 2: Segment 2: Department				000 - unnamed				58.44	2,278.95	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81002 - BETSEY KRUSEN LIBRARY TRUST				58.44	2,278.95	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:		0.00	122.84	5,820.26	0.00	5,697.42
Budget			07/01/2024				0	0.00	4,409.61	0.00	4,409.61
Beginning			09/30/2024	SEPTEMBER			0	0.00	737.36	0.00	5,146.97
Beginning			12/31/2024	DEC. 2024			0	122.84	0.00	0.00	5,024.13
Beginning			03/31/2025	MARCH 2025			0	0.00	413.74	0.00	5,437.87
Beginning			06/30/2025	JUNE 2025			0	0.00	259.55	0.00	5,697.42
Total Group 2: Segment 2: Department				000 - unnamed				122.84	5,820.26	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81003 - HAMMONDS SCHOLARSHIP				122.84	5,820.26	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:		0.00	17.53	685.64	0.00	668.11
Budget			07/01/2024				0	0.00	484.26	0.00	484.26
Beginning			09/30/2024	SEPTEMBER			0	0.00	105.26	0.00	589.52
Beginning			12/31/2024	DEC. 2024			0	17.53	0.00	0.00	571.99
Beginning			03/31/2025	MARCH 2025			0	0.00	59.06	0.00	631.05
Beginning			06/30/2025	JUNE 2025			0	0.00	37.06	0.00	668.11
Total Group 2: Segment 2: Department				000 - unnamed				17.53	685.64	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81004 - HENRY BROOKS LIBRARY TRUST -				17.53	685.64	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:		0.00	33.36	2,013.54	0.00	1,980.18
Budget			07/01/2024				0	0.00	1,630.35	0.00	1,630.35
Beginning			09/30/2024	SEPTEMBER			0	0.00	200.29	0.00	1,830.64
Beginning			12/31/2024	DEC. 2024			0	33.36	0.00	0.00	1,797.28
Beginning			03/31/2025	MARCH 2025			0	0.00	112.39	0.00	1,909.67
Beginning			06/30/2025	JUNE 2025			0	0.00	70.51	0.00	1,980.18
Total Group 2: Segment 2: Department				000 - unnamed				33.36	2,013.54	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81005 - PETER WHITCOMB TRUST -				33.36	2,013.54	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:		0.00	59.21	2,312.25	0.00	2,253.04
Budget			07/01/2024				0	0.00	1,632.49	0.00	1,632.49
Beginning			09/30/2024	SEPTEMBER			0	0.00	355.31	0.00	1,987.80
Beginning			12/31/2024	DEC. 2024			0	59.21	0.00	0.00	1,928.59
Beginning			03/31/2025	MARCH 2025			0	0.00	199.36	0.00	2,127.95
Beginning			06/30/2025	JUNE 2025			0	0.00	125.09	0.00	2,253.04
Total Group 2: Segment 2: Department				000 - unnamed				59.21	2,312.25	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81006 - REITA BEAN LIBRARY TRUST -				59.21	2,312.25	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:		0.00	7.10	417.21	0.00	410.11
Budget			07/01/2024				0	0.00	335.69	0.00	335.69
Beginning			09/30/2024	SEPTEMBER			0	0.00	42.62	0.00	378.31
Beginning			12/31/2024	DEC. 2024			0	7.10	0.00	0.00	371.21
Beginning			03/31/2025	MARCH 2025			0	0.00	23.90	0.00	395.11
Beginning			06/30/2025	JUNE 2025			0	0.00	15.00	0.00	410.11
Total Group 2: Segment 2: Department				000 - unnamed				7.10	417.21	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81007 - ROY CUSTANCE EMT TRUST -				7.10	417.21	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:		0.00	58.44	2,285.08	0.00	2,226.64
Budget			07/01/2024				0	0.00	1,613.91	0.00	1,613.91
Beginning			09/30/2024	SEPTEMBER			0	0.00	350.82	0.00	1,964.73
Beginning			12/31/2024	DEC. 2024			0	58.44	0.00	0.00	1,906.29
Beginning			03/31/2025	MARCH 2025			0	0.00	196.86	0.00	2,103.15
Beginning			06/30/2025	JUNE 2025			0	0.00	123.49	0.00	2,226.64
Total Group 2: Segment 2: Department				000 - unnamed				58.44	2,285.08	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81008 - SIEMENS LIBRARY TRUST -				58.44	2,285.08	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:	0.00	6.27	319.04	0.00	312.77
Budget			07/01/2024				0	0.00	246.96	0.00	246.96
Beginning			09/30/2024	SEPTEMBER			0	0.00	37.68	0.00	284.64
Beginning			12/31/2024	DEC. 2024			0	6.27	0.00	0.00	278.37
Beginning			03/31/2025	MARCH 2025			0	0.00	21.14	0.00	299.51
Beginning			06/30/2025	JUNE 2025			0	0.00	13.26	0.00	312.77
Total Group 2: Segment 2: Department				000 - unnamed				6.27	319.04	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81009 - VALERIOS LIBRARY TRUST -				6.27	319.04	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:			<i>0.00</i>	<i>7.56</i>	<i>990.49</i>	<i>0.00</i>	<i>982.93</i>
Budget			07/01/2024				0	0.00	903.58	0.00	903.58
Beginning			09/30/2024	SEPTEMBER			0	0.00	45.42	0.00	949.00
Beginning			12/31/2024	DEC. 2024			0	7.56	0.00	0.00	941.44
Beginning			03/31/2025	MARCH 2025			0	0.00	25.50	0.00	966.94
Beginning			06/30/2025	JUNE 2025			0	0.00	15.99	0.00	982.93
Total Group 2: Segment 2: Department				000 - unnamed				7.56	990.49	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81010 - WAR MEMORIAL TRUST -				7.56	990.49	0.00	
Group 1: Segment 1: Fund				Code: 81011 - GRACE PRIEST TRUST CEMETERY - EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81011-000-00-5780-0000				GRACE PRIEST TRUST CE	Summary:		0.00	66.89	3,461.57	0.00	3,394.68
Budget			07/01/2024				0	0.00	2,693.52	0.00	2,693.52
Beginning			09/30/2024	SEPTEMBER			0	0.00	401.46	0.00	3,094.98
Beginning			12/31/2024	DEC. 2024			0	66.89	0.00	0.00	3,028.09
Beginning			03/31/2025	MARCH 2025			0	0.00	225.28	0.00	3,253.37
Beginning			06/30/2025	JUNE 2025			0	0.00	141.31	0.00	3,394.68
Total Group 2: Segment 2: Department				000 - unnamed				66.89	3,461.57	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81011 - GRACE PRIEST TRUST				66.89	3,461.57	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:		0.00	33.36	779.14	0.00	745.78
Budget			07/01/2024				0	0.00	745.78	0.00	745.78
Beginning			12/31/2024	DEC. 2024			0	33.36	0.00	0.00	712.42
Beginning			02/28/2025	FEBRUARY			0	0.00	33.36	0.00	745.78
Total Group 2: Segment 2: Department				000 - unnamed				33.36	779.14	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81012 - GRACE PRIEST TRUST LIBRARY -				33.36	779.14	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:		0.00	242,251.60	431,550.42	0.00	189,298.82
Budget			07/01/2024				0	0.00	407,908.43	0.00	407,908.43
Payable	W25-5	PLANNING/3	08/15/2024	07.31.2024	METRO WEST		0	1,000.00	0.00	0.00	406,908.43
Payable	W25-5.1	COMMUNITY	08/15/2024	REG	TOWN OF HUDSON		0	1,500.00	0.00	0.00	405,408.43
Payable	W25-7	EXECUTIVE/2	09/12/2024	149186	KP LAW PC		0	24.50	0.00	0.00	405,383.93
Beginning			09/30/2024	SEPTEMBER			0	0.00	12,357.66	0.00	417,741.59
Payable	W25-9	EXECUTIVE/1	10/10/2024	149709	KP LAW PC		0	1,127.00	0.00	0.00	416,614.59
Payable	W25-10	PLANNING/1	10/24/2024	MACLEOD	JOHNSON & HOOPER		0	325.00	0.00	0.00	416,289.59
Payable	W25-11	COMM	11/07/2024	FY25Q1	TOWN OF HUDSON		0	332.50	0.00	0.00	415,957.09
Payable	W25-11	PLANNING/1	11/07/2024	56 JOYCE LN	METRO WEST		0	7,812.00	0.00	0.00	408,145.09
Payable	W25-11	EXECUTIVE/1	11/07/2024	150177	KP LAW PC		0	759.50	0.00	0.00	407,385.59
Payable	W25-14	EXECUTIVE/1	12/19/2024	150704	KP LAW PC		0	171.50	0.00	0.00	407,214.09
Beginning			12/31/2024	DEC. 2024			0	2,059.02	0.00	0.00	405,155.07
Payable	W25-15	EXECUTIVE/1	01/02/2025	151038	KP LAW PC		0	392.00	0.00	0.00	404,763.07
Payable	W25-18	EXECUTIVE/1	02/13/2025	ROOF BOX	LAROCHELLE		0	213,389.00	0.00	0.00	191,374.07
Payable	W25-21	COMM	03/27/2025	FY25Q2	TOWN OF HUDSON		0	1,057.50	0.00	0.00	190,316.57
Beginning			03/31/2025	MARCH 2025			0	0.00	6,934.27	0.00	197,250.84
Payable	W25-24	EXECUTIVE/1	05/08/2025	152880	KP LAW PC		0	49.00	0.00	0.00	197,201.84
Beginning			06/30/2025	JUNE 2025			0	0.00	4,350.06	0.00	201,551.90
Payable	W25-28	COMM	06/30/2025	113078	SKILLINGS & SONS INC		0	1,022.08	0.00	0.00	200,529.82
Payable	W25-29	LAND USE/1	06/30/2025	2	LAROCHELLE		0	11,231.00	0.00	0.00	189,298.82
Total Group 2: Segment 2: Department				000 - unnamed				242,251.60	431,550.42	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81013 - BOXBOROUGH AFFORDABLE				242,251.60	431,550.42	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:		0.00	257.85	54,184.00	0.00	53,926.15
Budget			07/01/2024				0	0.00	50,000.00	0.00	50,000.00
Beginning			09/30/2024	SEPTEMBER			0	0.00	2,771.07	0.00	52,771.07
Beginning			12/31/2024	DEC. 2024			0	257.85	0.00	0.00	52,513.22
Beginning			03/31/2025	MARCH 2025			0	0.00	868.23	0.00	53,381.45
Beginning			06/30/2025	JUNE 2025			0	0.00	544.70	0.00	53,926.15
Total Group 2: Segment 2: Department				000 - unnamed				257.85	54,184.00	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81014 - STEELE FARMHOUSE				257.85	54,184.00	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:			0.00	3,409.50	43,101.20	0.00	39,691.70
Budget			07/01/2024				0	0.00	27,194.16	0.00	27,194.16
Beginning			09/30/2024	SEPTEMBER			0	0.00	474.10	0.00	27,668.26
Beginning			12/31/2024	DEC. 2024			0	79.00	0.00	0.00	27,589.26
Payable	W25-17	CONSCOM/1	01/30/2025	U211982	ACTION UNLIMITED		0	120.00	0.00	0.00	27,469.26
Beginning			01/31/2025	JANUARY			0	0.00	2,500.00	0.00	29,969.26
Beginning			01/31/2025	REVERSE			0	2,500.00	0.00	0.00	27,469.26
Beginning			01/31/2025	JANUARY			0	0.00	2,500.00	0.00	29,969.26
Beginning			03/31/2025	MARCH 2025			0	0.00	266.04	0.00	30,235.30
Beginning			05/31/2025	MAY 2025			0	0.00	10,000.00	0.00	40,235.30
Payable	W25-27	EXECUTIVE/1	06/19/2025	153796	KP LAW PC		0	563.50	0.00	0.00	39,671.80
Beginning			06/30/2025	JUNE 2025			0	0.00	166.90	0.00	39,838.70
Payable	W25-29	EXECUTIVE/1	06/30/2025	154232	KP LAW PC		0	147.00	0.00	0.00	39,691.70
Total Group 2: Segment 2: Department				000 - unnamed				3,409.50	43,101.20	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 85000 - CONSERVATION TRUST				3,409.50	43,101.20	0.00	
				488 Account(s) totaling:			0.00	34,016,672.81	45,262,658.41	0.00	11,245,985.60