Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund				Code: 01 - General Fund							
Group 2: Segment 2: Department				114 - Moderator							
Account: 01-114-5100-00000				Moderator-Salaries			***Summary:***	*0.00*	*439.00*	*439.00*	*0.00*
Budget		07/01/2025	agarrityro						0.00	439.00	439.00
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1						439.00	0.00	0.00
P 26-11		Harpers Payroll Service				ACH Wire	1				
Total Group 2: Segment 2: Department				114 - Moderator					**439.00**	**439.00**	
Group 2: Segment 2: Department				121 - Gen Admin Special Article							
Account: 01-121-5300-03209				ATM 5.8.23 Art 19 Gracy House Restoration			***Summary:***	*0.00*	*0.00*	*10,000.00*	*10,000.00*
Encumbrance		07/01/2025	agarrityro Carry forward						0.00	10,000.00	10,000.00
Account: 01-121-5701-03187				Oil Tank Removal			***Summary:***	*0.00*	*5,369.97*	*6,882.14*	*1,512.17*
Encumbrance		07/01/2025	agarrityro Carry forward						0.00	6,882.14	6,882.14
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro tb-1027693						4,095.72	0.00	2,786.42
AP 26-09A		Tighe and Bond				Check	2618				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro TB1029005						674.25	0.00	2,112.17
AP 26-11A		Tighe and Bond				Check	5072				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro TB-1033490						600.00	0.00	1,512.17
AP 26-18A		Tighe and Bond				Check	5492				
Account: 01-121-5701-03188				AMT 5.15.21 Oil Tank Replacement & Remov			***Summary:***	*0.00*	*0.00*	*1,823.00*	*1,823.00*
Encumbrance		07/01/2025	agarrityro Carry forward						0.00	1,823.00	1,823.00
Account: 01-121-5701-03214				ATM Art 23 Record Management			***Summary:***	*0.00*	*8,498.00*	*16,000.00*	*7,502.00*
Budget		07/01/2025	agarrityro						0.00	16,000.00	16,000.00
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025						560.00	0.00	15,440.00
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025						672.00	0.00	14,768.00
P 26-02		Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025						630.00	0.00	14,138.00
P 26-03		Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025						672.00	0.00	13,466.00
P 26-04		Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025						336.00	0.00	13,130.00
P 25-05		Payroll				ACH Wire	184				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-121-5701-03214				ATM Art 23 Record Management			***Summary:***	*0.00*	*8,498.00*	*16,000.00*	*7,502.00*
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06					560.00	0.00	12,570.00
P 26-06		Payroll				ACH Wire	192				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08					448.00	0.00	12,122.00
P 26-08		Payroll				ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09					672.00	0.00	11,450.00
P 26-09		Payroll				ACH Wire	227				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1					532.00	0.00	10,918.00
P 26-12		Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1					336.00	0.00	10,582.00
P 26-13		Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1					308.00	0.00	10,274.00
P 26-14		Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1					560.00	0.00	9,714.00
P 26-15		Payroll				ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro	1					560.00	0.00	9,154.00
P 26-16		Payroll				ACH Wire	40				
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro	1					532.00	0.00	8,622.00
P 26-18		Payroll				ACH Wire	58				
Payable	P 26-19/Payroll	03/26/2026	agarrityro	1					560.00	0.00	8,062.00
P 26-19		Payroll				ACH Wire	67				
Payable	P 26-21/Payroll	04/23/2026	agarrityro	1					560.00	0.00	7,502.00
P 26-21		Payroll				ACH Wire	86				
Total Group 2: Segment 2: Department				121 - Gen Admin Special Article					**13,867.97**	**34,705.14**	
Group 2: Segment 2: Department				122 - Select Board							
Account: 01-122-5100-00000				Selectboard-Salaries			***Summary:***	*0.00*	*3,952.00*	*5,928.00*	*1,976.00*
Budget		07/01/2025	agarrityro						0.00	5,928.00	5,928.00
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07					1,482.00	0.00	4,446.00
P 26-07		Payroll				ACH Wire	205				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1					988.00	0.00	3,458.00
P 26-14		Payroll				ACH Wire	22				
Payable	P 26-19/Payroll	03/26/2026	agarrityro	1					1,482.00	0.00	1,976.00
P 26-19		Payroll				ACH Wire	67				
Account: 01-122-5700-29187				Tunnel Rd/Deerfield River RR Bridge supplies			***Summary:***	*0.00*	*10,000.00*	*20,000.00*	*10,000.00*

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-122-5700-29187				Tunnel Rd/Deerfield River RR Bridge supplies			***Summary:***	*0.00*	*10,000.00*	*20,000.00*	*10,000.00*
Journal Entry	RFT-FY26-02/RFT-	03/12/2026	agarrityro	259	RFT26-				0.00	10,000.00	10,000.00
Journal Entry	Reverse RFT	03/12/2026	agarrityro	260	Reverse				10,000.00	0.00	0.00
Journal Entry	RFT26-02/RFT26-	03/12/2026	agarrityro	261	RFT 26-				0.00	10,000.00	10,000.00
Total Group 2: Segment 2: Department				122 - Select Board					**13,952.00**	**25,928.00**	
Group 2: Segment 2: Department				123 - Admin							
Account: 01-123-5100-00000				Admin-Salaries			***Summary:***	*0.00*	*28,515.98*	*39,248.77*	*10,732.79*
Budget		07/01/2025	agarrityro						0.00	39,248.77	39,248.77
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025					1,321.04	0.00	37,927.73
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025					1,226.68	0.00	36,701.05
P 26-02		Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025					1,509.76	0.00	35,191.29
P 26-03		Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025					1,415.40	0.00	33,775.89
P 26-04		Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025					1,385.91	0.00	32,389.98
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06					1,321.04	0.00	31,068.94
P 26-06		Payroll				ACH Wire	192				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09					4,022.47	0.00	27,046.47
P 26-09		Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1					1,424.84	0.00	25,621.63
P 26-10		Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1					1,781.96	0.00	23,839.67
P 26-11		Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1					1,226.68	0.00	22,612.99
P 26-12		Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1					1,409.50	0.00	21,203.49
P 26-13		Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1					1,165.61	0.00	20,037.88
P 26-14		Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1					1,326.94	0.00	18,710.94
P 26-15		Payroll				ACH Wire	31				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-123-5100-00000			Admin-Salaries				***Summary:***	*0.00*	*28,515.98*	*39,248.77*	*10,732.79*
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro 1						1,226.68	0.00	17,484.26
P 26-16		Payroll				ACH Wire	40				
Payable	02/26/26/PR	02/26/2026	agarrityro 1						1,480.27	0.00	16,003.99
P 26-17		Payroll				ACH Wire	49				
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro 1						1,167.71	0.00	14,836.28
P 26-18		Payroll				ACH Wire	58				
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1						1,262.07	0.00	13,574.21
P 26-19		Payroll				ACH Wire	67				
Payable	Payroll/P2620	04/09/2026	agarrityro 1						1,461.40	0.00	12,112.81
P 26-20		Payroll				ACH Wire	76				
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1						1,380.02	0.00	10,732.79
P 26-21		Payroll				ACH Wire	86				
Total Group 2: Segment 2: Department			123 - Admin						**28,515.98**	**39,248.77**	
Group 2: Segment 2: Department			124 - Gen. Admin								
Account: 01-124-5001-00000			Encumbrance General Admin				***Summary:***	*0.00*	*445.01*	*6,721.97*	*6,276.96*
Encumbrance		07/01/2025	agarrityro Encumbrances						0.00	180.00	180.00
Encumbrance		07/01/2025	agarrityro Carry Forward			Carry Forward to FY26			0.00	6,276.96	6,456.96
Encumbrance		07/01/2025	agarrityro Encumbrances						0.00	204.95	6,661.91
Encumbrance		07/01/2025	agarrityro Encumbrances						0.00	60.06	6,721.97
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 732025						204.95	0.00	6,517.02
AP 26-02		National Grid				Check	2303				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro E036012						180.00	0.00	6,337.02
AP 26-02		George Propane Inc				Check	2288				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 70125						60.06	0.00	6,276.96
AP 26-02		Crystal Rock				Check	2280				
Account: 01-124-5100-00000			Gen. Admin-Salaries				***Summary:***	*0.00*	*57,860.86*	*72,391.70*	*14,530.84*
Budget		07/01/2025	agarrityro						0.00	72,391.70	72,391.70
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025						2,505.60	0.00	69,886.10
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025						2,784.00	0.00	67,102.10
P 26-02		Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025						2,784.00	0.00	64,318.10
P 26-03		Payroll				ACH Wire	168				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-124-5100-00000				Gen. Admin-Salaries			***Summary:***	*0.00*	*57,860.86*	*72,391.70*	*14,530.84*
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025					2,784.00	0.00	61,534.10
P 26-04		Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025					2,784.00	0.00	58,750.10
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06					2,784.00	0.00	55,966.10
P 26-06		Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07					3,939.91	0.00	52,026.19
P 26-07		Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08					4,087.35	0.00	47,938.84
P 26-08		Payroll				ACH Wire	217				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1					2,784.00	0.00	45,154.84
P 26-10		Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1					2,784.00	0.00	42,370.84
P 26-11		Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1					2,784.00	0.00	39,586.84
P 26-12		Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1					2,784.00	0.00	36,802.84
P 26-13		Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1					2,784.00	0.00	34,018.84
P 26-14		Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1					2,784.00	0.00	31,234.84
P 26-15		Payroll				ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro	1					2,784.00	0.00	28,450.84
P 26-16		Payroll				ACH Wire	40				
Payable	02/26/26/PR	02/26/2026	agarrityro	1					2,784.00	0.00	25,666.84
P 26-17		Payroll				ACH Wire	49				
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro	1					2,784.00	0.00	22,882.84
P 26-18		Payroll				ACH Wire	58				
Payable	P 26-19/Payroll	03/26/2026	agarrityro	1					2,784.00	0.00	20,098.84
P 26-19		Payroll				ACH Wire	67				
Payable	Payroll/P2620	04/09/2026	agarrityro	1					2,784.00	0.00	17,314.84
P 26-20		Payroll				ACH Wire	76				
Payable	P 26-21/Payroll	04/23/2026	agarrityro	1					2,784.00	0.00	14,530.84
P 26-21		Payroll				ACH Wire	86				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5210-00000			Fuel			***Summary:***		*0.00*	*4,812.45*	*8,000.00*	*3,187.55*
Budget		07/01/2025	agarrityro						0.00	8,000.00	8,000.00
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro 43553						1,483.67	0.00	6,516.33
AP 26-10A		Mirabito Energy Products				Check	5008				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro 93101						235.78	0.00	6,280.55
AP 26-11		Mirabito Energy Products				Check	5037				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro 23667						351.32	0.00	5,929.23
AP 26-14		Mirabito Energy Products				Check	5206				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro 60679						382.90	0.00	5,546.33
AP 26-14		Mirabito Energy Products				Check	5206				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro 53278						446.02	0.00	5,100.31
AP 26-16		Mirabito Energy Products				Check	5354				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro 12184						560.22	0.00	4,540.09
AP 26-18		Mirabito Energy Products				Check	5452				
Payable	AP 26-19/Town	03/26/2026	agarrityro 36408						592.46	0.00	3,947.63
AP 26-19		Mirabito Energy Products				Check	5520				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro 985481						760.08	0.00	3,187.55
AP 26-20		Mirabito Energy Products				Check	5569				
Account: 01-124-5211-00000			Electricity			***Summary:***		*0.00*	*9,143.62*	*8,173.40*	*-970.22*
Budget		07/01/2025	agarrityro						0.00	8,000.00	8,000.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro INV02534515						872.52	0.00	7,127.48
AP 26-02		Nexamp Inc				Check	2321				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro INV02578656						544.08	0.00	6,583.40
AP 26-04		Nexamp Inc				Check	2394				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 2631972						587.16	0.00	5,996.24
AP 26-06		Nexamp Inc				Check	2473				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 2684591						607.42	0.00	5,388.82
AP 26-09		Nexamp Inc				Check	18953				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro 10032025						285.28	0.00	5,103.54
AP 26-10A		National Grid				Check	5010				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro 2744145						538.13	0.00	4,565.41
AP 26-11A		Nexamp Inc				Check	5066				
Journal Entry	Pd out of wrong	12/17/2025	agarrityro 220		Pd out	Per Donnas email to adjust for WB			0.00	20.67	4,586.08
Journal Entry	Pd out of wrong	12/17/2025	agarrityro 220		Pd out	Per Donnas email to adjust for WB			0.00	79.98	4,666.06

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5211-00000			Electricity			***Summary:***		*0.00*	*9,143.62*	*8,173.40*	*-970.22*
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB			0.00	72.75	4,738.81
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	2800562					421.99	0.00	4,316.82
AP 26-12A		Nexamp Inc				Check	5143				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	1242025					648.84	0.00	3,667.98
AP 26-14		National Grid				Check	5207				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	162026					1,330.15	0.00	2,337.83
AP 26-15A		National Grid				Check	5317				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	2920562					485.93	0.00	1,851.90
AP 26-17		Nexamp Inc				Check	5401				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	242026					786.34	0.00	1,065.56
AP 26-17		National Grid				Check	5400				
Payable	AP 26-19/Town	03/26/2026	agarrityro	362026					1,102.73	0.00	-37.17
AP 26-19		National Grid				Check	5522				
Payable	AP 26-19/Town	03/26/2026	agarrityro	2969743					140.57	0.00	-177.74
AP 26-19		Nexamp Inc				Check	5523				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	462026					735.14	0.00	-912.88
AP 26-21		National Grid				Check	5610				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	3025278					57.34	0.00	-970.22
AP 26-21		Nexamp Inc				Check	5611				
Account: 01-124-5380-00000			Print Town Reports			***Summary:***		*0.00*	*0.00*	*250.00*	*250.00*
Budget		07/01/2025	agarrityro						0.00	250.00	250.00
Account: 01-124-5400-00000			Gen. Admin-Supplies			***Summary:***		*0.00*	*2,076.34*	*14,000.00*	*11,923.66*
Budget		07/01/2025	agarrityro						0.00	14,000.00	14,000.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	255337724					98.09	0.00	13,901.91
AP 26-02		W.B. MASON				Check	2316				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255676143					86.73	0.00	13,815.18
AP 26-03		W.B. MASON				Check	2366				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	254258731					9.38	0.00	13,805.80
AP 26-03		W.B. MASON				Check	2366				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	255935044					90.08	0.00	13,715.72
AP 26-04		W.B. MASON				Check	2400				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	07302025					98.80	0.00	13,616.92
AP 26-04		Donna Butzke				Check	2379				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5400-00000			Gen. Admin-Supplies				***Summary:***	*0.00*	*2,076.34*	*14,000.00*	*11,923.66*
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 082625						72.75	0.00	13,544.17
AP 26-06		Visa				Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 082625						79.98	0.00	13,464.19
AP 26-06		Visa				Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 082625						20.67	0.00	13,443.52
AP 26-06		Visa				Check	2488				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro 257450031						204.57	0.00	13,238.95
AP 26-09A		W.B. MASON				Check	2619				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro 257585656						93.52	0.00	13,145.43
AP 26-09A		W.B. MASON				Check	2619				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro 257871423						82.25	0.00	13,063.18
AP 26-09A		W.B. MASON				Check	2619				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro 257857560						11.27	0.00	13,051.91
AP 26-09A		W.B. MASON				Check	2619				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro 257687578						78.51	0.00	12,973.40
AP 26-09A		W.B. MASON				Check	2619				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro 11012025						14.88	0.00	12,958.52
AP 26-09A		BROOKE SHULDA				Check	2603				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro 258021707						28.18	0.00	12,930.34
AP 26-10A		W.B. MASON				Check	5016				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro 258111525						53.12	0.00	12,877.22
AP 26-11		W.B. MASON				Check	5047				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro 258231640						58.44	0.00	12,818.78
AP 26-11A		W.B. MASON				Check	5074				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro 258263802						25.92	0.00	12,792.86
AP 26-11A		W.B. MASON				Check	5074				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro 112466961760570						33.58	0.00	12,759.28
AP 26-12A		Amazon Capital Services				Check	5128				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro 258939215						27.49	0.00	12,731.79
AP 26-14		W.B. MASON				Check	5216				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro 258912018						62.00	0.00	12,669.79
AP 26-14		W.B. MASON				Check	5216				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro 259362925						355.74	0.00	12,314.05
AP 26-15		W.B. MASON				Check	5292				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5400-00000			Gen. Admin-Supplies				***Summary:***	*0.00*	*2,076.34*	*14,000.00*	*11,923.66*
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro 259576377						13.99	0.00	12,300.06
AP 26-15A		W.B. MASON				Check	5326				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro 259881036						195.51	0.00	12,104.55
AP 26-17		W.B. MASON				Check	5406				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro 260706097						116.54	0.00	11,988.01
AP 26-20		W.B. MASON				Check	5583				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro 261039625						64.35	0.00	11,923.66
AP 26-20A		W.B. MASON				Check	5603				
Account: 01-124-5401-00000			Town Admin. Education Dues Expenses				***Summary:***	*0.00*	*2,509.54*	*2,750.00*	*240.46*
Budget		07/01/2025	agarrityro						0.00	2,750.00	2,750.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 138155						1,316.00	0.00	1,434.00
AP 26-02		Mass Municipal Association				Check	2299				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro FY26 Dues						30.00	0.00	1,404.00
AP 26-02		Small Town Administrators of MA				Check	2310				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 10222025						30.00	0.00	1,374.00
AP 26-07		BROOKE SHULDA				Check	2510				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro 1007990411						130.02	0.00	1,243.98
AP 26-15A		BROOKE SHULDA				Check	5302				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro 021726						37.25	0.00	1,206.73
AP 26-17		Visa				ACH Wire	32				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro 021726						289.00	0.00	917.73
AP 26-17		Visa				ACH Wire	32				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro 021726						677.27	0.00	240.46
AP 26-17		Visa				ACH Wire	32				
Account: 01-124-5402-00000			Previous Fiscal Year Invoices				***Summary:***	*0.00*	*255.11*	*255.11*	*0.00*
Beginning		07/01/2025	agarrityro ATM & STM Votes						0.00	255.11	255.11
Journal Entry	Reclass/Reclass	09/11/2025	agarrityro 197		Reclass	paid out of wrong account			255.11	0.00	0.00
Account: 01-124-5430-00000			Elevator Maintenance.				***Summary:***	*0.00*	*970.00*	*3,500.00*	*2,530.00*
Budget		07/01/2025	agarrityro						0.00	3,500.00	3,500.00
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 5435						600.00	0.00	2,900.00
AP 26-06		Mack Brothers Elevator LLC				Check	2469				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro 6194						175.00	0.00	2,725.00
AP 26-12A		Mack Brothers Elevator LLC				Check	5138				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5430-00000				Elevator Maintenance.			***Summary:***	*0.00*	*970.00*	*3,500.00*	*2,530.00*
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro 7427						195.00	0.00	2,530.00
AP 26-20A		Mack Brothers Elevator LLC				Check	5598				
Account: 01-124-5701-00000				Town Officer Expenses			***Summary:***	*0.00*	*792.84*	*2,500.00*	*1,707.16*
Budget		07/01/2025	agarrityro						0.00	2,500.00	2,500.00
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 092425						35.00	0.00	2,465.00
AP 26-07		Donna Butzke				Check	2515				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 092425						103.12	0.00	2,361.88
AP 26-07		Donna Butzke				Check	2515				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 9242025						10.35	0.00	2,351.53
AP 26-07		Rachel Lewis				Check	2537				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 9252025						37.00	0.00	2,314.53
AP 26-07		BROOKE SHULDA				Check	2510				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 2025 Fall Meeting						30.00	0.00	2,284.53
AP 26-07A		Stam				Check	2581				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 102625						105.00	0.00	2,179.53
AP 26-07A		Visa				Check	2585				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 102625						40.00	0.00	2,139.53
AP 26-07A		Visa				Check	2585				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 102625						16.68	0.00	2,122.85
AP 26-07A		Visa				Check	2585				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro 1212025						152.60	0.00	1,970.25
AP 26-15		Ferguson Jerry				Check	5284				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro 412026						51.69	0.00	1,918.56
AP 26-20		Donna Butzke				Check	5554				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro 041626						148.40	0.00	1,770.16
AP 26-21		Ferguson Jerry				Check	5634				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro 033126						63.00	0.00	1,707.16
AP 26-21		BROOKE SHULDA				Check	5628				
Account: 01-124-5702-00000				Town Wide Notification			***Summary:***	*0.00*	*1,149.63*	*1,021.00*	*-128.63*
Budget		07/01/2025	agarrityro						0.00	1,021.00	1,021.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro INV087458						1,149.63	0.00	-128.63
AP 26-01.1		Active Internet Technologies LLC				Check	2219				
Account: 01-124-5706-00000				Operations and Maintenance.			***Summary:***	*0.00*	*17,827.05*	*20,500.00*	*2,672.95*

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5706-00000			Operations and Maintenance.				***Summary:***	*0.00*	*17,827.05*	*20,500.00*	*2,672.95*
Budget		07/01/2025	agarrityro						0.00	20,500.00	20,500.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 10385						600.00	0.00	19,900.00
AP 26-01.1		Montague Webworks Inc				Check	2235				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 4003919						105.00	0.00	19,795.00
AP 26-02		Wired West/wired				ACH Wire	161				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 39656069						114.18	0.00	19,680.82
AP 26-02		GreatAmerica Financial Svcs				Check	2289				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 3395547						175.55	0.00	19,505.27
AP 26-02		VERIZON				Check	2315				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 3375787						66.66	0.00	19,438.61
AP 26-02		VERIZON				Check	2315				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 837						4,278.40	0.00	15,160.21
AP 26-03		WR Baker Corp				Check	2370				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro SIN301057						300.00	0.00	14,860.21
AP 26-04		Fire Equipment Inc				Check	2380				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 80125						60.06	0.00	14,800.15
AP 26-04		Crystal Rock				Check	2376				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 4039820						105.00	0.00	14,695.15
AP 26-04		Wired West/wired				ACH Wire	171				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 081325						176.45	0.00	14,518.70
AP 26-04		VERIZON				Check	2398				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 3375787						66.50	0.00	14,452.20
AP 26-04		VERIZON				Check	2398				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 39875794						114.18	0.00	14,338.02
AP 26-04		GreatAmerica Financial Svcs				Check	2386				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 40106329						114.18	0.00	14,223.84
AP 26-06		GreatAmerica Financial Svcs				Check	2467				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 112453984180146						40.98	0.00	14,182.86
AP 26-06		Amazon Capital Services				Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 09262025						50.08	0.00	14,132.78
AP 26-06		Visa				Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 4076201						105.00	0.00	14,027.78
AP 26-06		Wired West/wired				ACH Wire	182				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5706-00000			Operations and Maintenance.				***Summary:***	*0.00*	*17,827.05*	*20,500.00*	*2,672.95*
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 2509059024						589.47	0.00	13,438.31
AP 26-06		Intermedia.net Inc				ACH Wire	180				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 082625						91.85	0.00	13,346.46
AP 26-06		Visa				Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 09262025						179.90	0.00	13,166.56
AP 26-06		Visa				Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 112683294456354						53.75	0.00	13,112.81
AP 26-06		Amazon Capital Services				Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 090125						94.38	0.00	13,018.43
AP 26-06		Crystal Rock				Check	2455				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 112826106815506						37.59	0.00	12,980.84
AP 26-06		Amazon Capital Services				Check	2448				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 234002						349.00	0.00	12,631.84
AP 26-07		Massachusetts Fire Technologies Inc				Check	2531				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 3375787						66.50	0.00	12,565.34
AP 26-07		VERIZON				Check	2544				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 3395547						175.23	0.00	12,390.11
AP 26-07		VERIZON				Check	2544				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 37805						599.00	0.00	11,791.11
AP 26-07A		Federal Processing Registry				Check	2565				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 1196427						370.37	0.00	11,420.74
AP 26-07A		Greenfield Recorder				Check	2567				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 10012025						589.47	0.00	10,831.27
AP 26-07A		Intermedia.net Inc				ACH Wire	204				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro 4115900						210.00	0.00	10,621.27
AP 26-08		Wired West/wired				ACH Wire	207				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 304						64.71	0.00	10,556.56
AP 26-09		BROOKE SHULDA				Check	18933				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 40339972						114.18	0.00	10,442.38
AP 26-09		GreatAmerica Financial Svcs				Check	18941				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 101325						67.77	0.00	10,374.61
AP 26-09		VERIZON				Check	18965				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 101325						175.19	0.00	10,199.42
AP 26-09		VERIZON				Check	18965				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5706-00000		Operations and Maintenance.				***Summary:***		*0.00*	*17,827.05*	*20,500.00*	*2,672.95*
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	11012025					589.96	0.00	9,609.46
AP 26-09A		Intermedia.net Inc				ACH Wire	229				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	40556929					114.18	0.00	9,495.28
AP 26-10A		GreatAmerica Financial Svcs				Check	5003				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	111325					68.21	0.00	9,427.07
AP 26-11		VERIZON				Check	5046				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	4153995					105.00	0.00	9,322.07
AP 26-11		Wired West/wired				ACH Wire	242				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	111325					175.11	0.00	9,146.96
AP 26-11		VERIZON				Check	5046				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	12312025					63.00	0.00	9,083.96
AP 26-11A		Postmaster				Check	5067				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	120125					589.96	0.00	8,494.00
AP 26-11A		Intermedia.net Inc				ACH Wire	10				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	4192278					105.00	0.00	8,389.00
AP 26-12A		Wired West/wired				ACH Wire	13				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	40789474					141.81	0.00	8,247.19
AP 26-12A		GreatAmerica Financial Svcs				Check	5133				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	121325					68.21	0.00	8,178.98
AP 26-14		VERIZON				Check	5214				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	6131792086					60.84	0.00	8,118.14
AP 26-14		Verizon Business				Check	5215				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	2601048884					589.96	0.00	7,528.18
AP 26-14		Intermedia.net Inc				ACH Wire	218				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	3395547					175.18	0.00	7,353.00
AP 26-14		VERIZON				Check	5214				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	121525000000001					50.00	0.00	7,303.00
AP 26-14		Comm of Mass DEP				Check	5188				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	121525000000012					50.00	0.00	7,253.00
AP 26-14		Comm of Mass DEP				Check	5188				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	17467					1,143.58	0.00	6,109.42
AP 26-14		Hartnett Tim D/B/A Hartnett Plumbing				Check	5196				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	3395547					175.26	0.00	5,934.16
AP 26-15A		VERIZON				Check	5325				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5706-00000		Operations and Maintenance.					***Summary:***	*0.00*	*17,827.05*	*20,500.00*	*2,672.95*
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	3375787					68.12	0.00	5,866.04
AP 26-15A		VERIZON				Check	5325				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	6134298247					30.90	0.00	5,835.14
AP 26-16		VERIZON				Check	5366				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	41247428					228.36	0.00	5,606.78
AP 26-17		GreatAmerica Financial Svcs				Check	5391				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	2602030678					589.84	0.00	5,016.94
AP 26-17		Intermedia.net Inc				ACH Wire	30				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	021326					175.12	0.00	4,841.82
AP 26-17A		VERIZON				Check	5435				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	4269062					105.00	0.00	4,736.82
AP 26-17A		WiredWest Communications				Check	5438				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	021326					68.12	0.00	4,668.70
AP 26-17A		VERIZON				Check	5435				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	4226633					105.00	0.00	4,563.70
AP 26-17A		WiredWest Communications				Check	5438				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	6136802883					30.90	0.00	4,532.80
AP 26-18		Verizon Business				Check	5473				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	2603050408					589.84	0.00	3,942.96
AP 26-18A		Intermedia.net Inc				ACH Wire	36				
Payable	AP 26-19/Town	03/26/2026	agarrityro	4304033					150.00	0.00	3,792.96
AP 26-19		WiredWest Communications				Check	5535				
Payable	AP 26-19/Town	03/26/2026	agarrityro	41475491					141.81	0.00	3,651.15
AP 26-19		GreatAmerica Financial Svcs				Check	5511				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	9335595					30.90	0.00	3,620.25
AP 26-20		Verizon Business				Check	5582				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	3395547					175.16	0.00	3,445.09
AP 26-20		VERIZON				Check	5580				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	3375787					68.12	0.00	3,376.97
AP 26-20		VERIZON				Check	5580				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	2604065181					589.84	0.00	2,787.13
AP 26-20A		Intermedia.net Inc				ACH Wire	46				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	41727558					114.18	0.00	2,672.95
AP 26-21		GreatAmerica Financial Svcs				Check	5636				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5740-00000				Bonding/Insurance			***Summary:***	*0.00*	*73,993.00*	*80,695.00*	*6,702.00*
Budget		07/01/2025	agarrityro						0.00	80,000.00	80,000.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 712025						10,566.00	0.00	69,434.00
AP 26-01.1		Chubb				Check	2224				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 2025SPR331						0.00	576.00	70,010.00
AP 26-01.1		MIIA Property & Casualty				Check	2234				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 2025RE0267						0.00	119.00	70,129.00
AP 26-01.1		MIIA Property & Casualty				Check	2234				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 9086						59,031.00	0.00	11,098.00
AP 26-01.1		MIIA Property & Casualty				Check	2234				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro 500594						3,291.00	0.00	7,807.00
AP 26-05		Renaisance Alliance Ins LLC				Check	2431				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro 97945						55.00	0.00	7,752.00
AP 26-12A		MIIA Property & Casualty				Check	5140				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro FY26-Voelker						496.00	0.00	7,256.00
AP 26-14		Travelers				Check	5213				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro MIIA-						554.00	0.00	6,702.00
AP 26-15		MIIA Property & Casualty				Check	5287				
Total Group 2: Segment 2: Department				124 - Gen. Admin					**171,835.45**	**220,758.18**	
Group 2: Segment 2: Department				125 - Goal Post							
Account: 01-125-5100-00000				Goal Post-Salaries			***Summary:***	*0.00*	*6,047.36*	*7,223.18*	*1,175.82*
Budget		07/01/2025	agarrityro						0.00	7,223.18	7,223.18
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025						601.92	0.00	6,621.26
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025						601.92	0.00	6,019.34
P 26-03		Payroll				ACH Wire	168				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025						601.92	0.00	5,417.42
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro P 26-06						601.92	0.00	4,815.50
P 26-06		Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro P 26-07						672.00	0.00	4,143.50
P 26-07		Payroll				ACH Wire	205				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1						601.92	0.00	3,541.58
P 26-14		Payroll				ACH Wire	22				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-125-5100-00000			Goal Post-Salaries				***Summary:***	*0.00*	*6,047.36*	*7,223.18*	*1,175.82*
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro 1						601.92	0.00	2,939.66
P 26-18		Payroll				ACH Wire	58				
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1						601.92	0.00	2,337.74
P 26-19		Payroll				ACH Wire	67				
Payable	Payroll/P2620	04/09/2026	agarrityro 1						560.00	0.00	1,777.74
P 26-20		Payroll				ACH Wire	76				
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1						601.92	0.00	1,175.82
P 26-21		Payroll				ACH Wire	86				
Account: 01-125-5400-00000			Goal Post-Supplies				***Summary:***	*0.00*	*372.19*	*372.19*	*0.00*
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 13-PO-USPS						105.05	0.00	-105.05
AP 26-03		Sue Williams				Check	2362				
Journal Entry	Move	10/01/2025	agarrityro 213		Move	Paid out of wrong account			0.00	105.05	0.00
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 246545						115.25	0.00	-115.25
AP 26-07		Sue Williams				Check	2540				
Journal Entry	Move	10/30/2025	agarrityro 214		Pd out	expenses pd out of wrong acct			0.00	267.14	151.89
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 27-po						151.89	0.00	0.00
AP 26-09		Sue Williams				Check	18962				
Account: 01-125-5701-00000			Goal Post Operations				***Summary:***	*0.00*	*981.41*	*2,500.00*	*1,518.59*
Budget		07/01/2025	agarrityro						0.00	2,500.00	2,500.00
Journal Entry	Move	10/01/2025	agarrityro 213		Move	Paid out of wrong account			105.05	0.00	2,394.95
Journal Entry	Move	10/30/2025	agarrityro 214		Pd out	expenses pd out of wrong acct			267.14	0.00	2,127.81
Payable	AP 26-11/TOWN	12/04/2025	agarrityro 112625						128.68	0.00	1,999.13
AP 26-11		Sue Williams				Check	5044				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro 36-PO						107.26	0.00	1,891.87
AP 26-14		Sue Williams				Check	5211				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro 012726						128.66	0.00	1,763.21
AP 26-15A		Sue Williams				Check	5322				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro 022526						115.46	0.00	1,647.75
AP 26-18		Sue Williams				Check	5461				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro 032726						129.16	0.00	1,518.59
AP 26-20		Sue Williams				Check	5576				
Total Group 2: Segment 2: Department			125 - Goal Post						**7,400.96**	**10,095.37**	
Group 2: Segment 2: Department			132 - Reserve Fund								

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-132-5780-00000			Reserve Fund			***Summary:***		*0.00*	*34,000.00*	*47,000.00*	*13,000.00*
Budget		07/01/2025	agarrityro						0.00	30,000.00	30,000.00
Journal Entry		02/01/2026	agarrityro		RFT-	Budget Transfer			7,000.00	0.00	23,000.00
Journal Entry	Reverse RFT-	02/02/2026	agarrityro 262		Reverse				0.00	7,000.00	30,000.00
Journal Entry	RFT-FY26-01/RFT-	02/02/2026	agarrityro 263		RFT-				7,000.00	0.00	23,000.00
Journal Entry	RFT-FY26-02/RFT-	03/12/2026	agarrityro 259		RFT26-				10,000.00	0.00	13,000.00
Journal Entry	Reverse RFT	03/12/2026	agarrityro 260		Reverse				0.00	10,000.00	23,000.00
Journal Entry	RFT26-02/RFT26-	03/12/2026	agarrityro 261		RFT 26-				10,000.00	0.00	13,000.00
Total Group 2: Segment 2: Department			132 - Reserve Fund						**34,000.00**	**47,000.00**	
Group 2: Segment 2: Department			134 - Town Accountant Special Article								
Account: 01-134-5410-03140			Municipal Audit			***Summary:***		*0.00*	*32,525.00*	*50,000.00*	*17,475.00*
Budget		07/01/2025	agarrityro						0.00	20,000.00	20,000.00
Payable	AP 26-08/TOWN	10/23/2025	agarrityro 18-aug						20,000.00	0.00	0.00
AP 26-08		Roselli Clark & Associates				Check	18912				
Beginning		10/27/2025	agarrityro STM 10.27.25						0.00	30,000.00	30,000.00
Payable	AP 26-15/TOWN	01/29/2026	agarrityro 4549						12,525.00	0.00	17,475.00
AP 26-15		Eric A. Kinsherf CPA LLC				Check	5282				
Total Group 2: Segment 2: Department			134 - Town Accountant Special Article						**32,525.00**	**50,000.00**	
Group 2: Segment 2: Department			135 - Town Accountant								
Account: 01-135-5100-00000			Town Accountant-Salaries			***Summary:***		*0.00*	*24,938.92*	*31,146.21*	*6,207.29*
Budget		07/01/2025	agarrityro						0.00	31,146.21	31,146.21
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025						1,073.93	0.00	30,072.28
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025						1,193.25	0.00	28,879.03
P 26-02		Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025						1,193.24	0.00	27,685.79
P 26-03		Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025						1,193.25	0.00	26,492.54
P 26-04		Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025						1,193.25	0.00	25,299.29
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro P 26-06						1,193.25	0.00	24,106.04
P 26-06		Payroll				ACH Wire	192				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-135-5100-00000				Town Accountant-Salaries			***Summary:***	*0.00*	*24,938.92*	*31,146.21*	*6,207.29*
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07					1,193.25	0.00	22,912.79
P 26-07		Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08					1,193.25	0.00	21,719.54
P 26-08		Payroll				ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09					1,193.25	0.00	20,526.29
P 26-09		Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1					1,193.25	0.00	19,333.04
P 26-10		Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1					1,193.25	0.00	18,139.79
P 26-11		Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1					1,193.25	0.00	16,946.54
P 26-12		Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1					1,193.25	0.00	15,753.29
P 26-13		Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1					1,193.25	0.00	14,560.04
P 26-14		Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1					1,193.25	0.00	13,366.79
P 26-15		Payroll				ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro	1					1,193.25	0.00	12,173.54
P 26-16		Payroll				ACH Wire	40				
Payable	02/26/26/PR	02/26/2026	agarrityro	1					1,193.25	0.00	10,980.29
P 26-17		Payroll				ACH Wire	49				
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro	1					1,193.25	0.00	9,787.04
P 26-18		Payroll				ACH Wire	58				
Payable	P 26-19/Payroll	03/26/2026	agarrityro	1					1,193.25	0.00	8,593.79
P 26-19		Payroll				ACH Wire	67				
Payable	Payroll/P2620	04/09/2026	agarrityro	1					1,193.25	0.00	7,400.54
P 26-20		Payroll				ACH Wire	76				
Payable	P 26-21/Payroll	04/23/2026	agarrityro	1					1,193.25	0.00	6,207.29
P 26-21		Payroll				ACH Wire	86				
Account: 01-135-5300-00000				Software License			***Summary:***	*0.00*	*5,390.00*	*4,000.00*	*-1,390.00*
Budget		07/01/2025	agarrityro						0.00	4,000.00	4,000.00
Payable	AP 26-01/TOWN	07/03/2025	agarrityro	003802					5,390.00	0.00	-1,390.00
AP 26-01		Vadar Systems				Check	2081				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-135-5300-00000				Software License			***Summary:***	*0.00*	*5,390.00*	*4,000.00*	*-1,390.00*
Account: 01-135-5410-00000				Financial Audit			***Summary:***	*0.00*	*0.00*	*8,000.00*	*8,000.00*
Encumbrance		07/01/2025	agarrityro carry forward						0.00	8,000.00	8,000.00
Account: 01-135-5701-00000				Accountant Expenses			***Summary:***	*0.00*	*87.17*	*420.00*	*332.83*
Budget		07/01/2025	agarrityro						0.00	420.00	420.00
Payable	AP 26-17/TOWN	02/26/2026	agarrityro 021726						40.00	0.00	380.00
AP 26-17		Visa				ACH Wire	32				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro 021726						47.17	0.00	332.83
AP 26-17		Visa				ACH Wire	32				
Total Group 2: Segment 2: Department			135 - Town Accountant						**30,416.09**	**43,566.21**	
Group 2: Segment 2: Department			141 - Assessor								
Account: 01-141-5100-00000				Assessor-Salaries			***Summary:***	*0.00*	*4,838.53*	*6,177.00*	*1,338.47*
Budget		07/01/2025	agarrityro						0.00	5,354.00	5,354.00
Journal Entry	BOH Stipend/BOH	10/03/2025	agarrityro 218		BOH	Paid out of wrong acct			0.00	411.50	5,765.50
Journal Entry	Reclass/Reclass	10/09/2025	agarrityro 239		Reclass	paid out of wrong acct per BOH			0.00	411.50	6,177.00
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro P 26-07						1,750.01	0.00	4,426.99
P 26-07		Payroll				ACH Wire	205				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1						1,338.51	0.00	3,088.48
P 26-14		Payroll				ACH Wire	22				
Journal Entry	Reclass/Reclass	02/18/2026	agarrityro 254		Reclass	Per 2.18.26 BOH email			411.50	0.00	2,676.98
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1						1,338.51	0.00	1,338.47
P 26-19		Payroll				ACH Wire	67				
Account: 01-141-5102-00000				Assessors Admin Assistant			***Summary:***	*0.00*	*11,251.80*	*13,930.96*	*2,679.16*
Budget		07/01/2025	agarrityro						0.00	13,930.96	13,930.96
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025						535.80	0.00	13,395.16
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025						535.80	0.00	12,859.36
P 26-02		Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025						535.80	0.00	12,323.56
P 26-03		Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025						535.80	0.00	11,787.76
P 26-04		Payroll				ACH Wire	173				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-141-5102-00000			Assessors Admin Assistant				***Summary:***	*0.00*	*11,251.80*	*13,930.96*	*2,679.16*
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025						535.80	0.00	11,251.96
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro P 26-06						535.80	0.00	10,716.16
P 26-06		Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro P 26-07						535.80	0.00	10,180.36
P 26-07		Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro P 26-08						535.80	0.00	9,644.56
P 26-08		Payroll				ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro P 26-09						535.80	0.00	9,108.76
P 26-09		Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro 1						535.80	0.00	8,572.96
P 26-10		Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1						535.80	0.00	8,037.16
P 26-11		Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro 1						535.80	0.00	7,501.36
P 26-12		Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro 1						535.80	0.00	6,965.56
P 26-13		Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1						535.80	0.00	6,429.76
P 26-14		Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro 1						535.80	0.00	5,893.96
P 26-15		Payroll				ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro 1						535.80	0.00	5,358.16
P 26-16		Payroll				ACH Wire	40				
Payable	02/26/26/PR	02/26/2026	agarrityro 1						535.80	0.00	4,822.36
P 26-17		Payroll				ACH Wire	49				
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro 1						535.80	0.00	4,286.56
P 26-18		Payroll				ACH Wire	58				
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1						535.80	0.00	3,750.76
P 26-19		Payroll				ACH Wire	67				
Payable	Payroll/P2620	04/09/2026	agarrityro 1						535.80	0.00	3,214.96
P 26-20		Payroll				ACH Wire	76				
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1						535.80	0.00	2,679.16
P 26-21		Payroll				ACH Wire	86				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-141-5701-00000				Assessors Operations			***Summary:***	*0.00*	*38,147.60*	*38,000.00*	*-147.60*
Budget		07/01/2025	agarrityro						0.00	38,000.00	38,000.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 21998						3,000.00	0.00	35,000.00
AP 26-01.1		CAI Technologies				Check	2223				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 23008						450.00	0.00	34,550.00
AP 26-04		CAI Technologies				Check	2373				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro INV308356666						3,539.34	0.00	31,010.66
AP 26-04		Catalis Tax & CAMA				Check	2375				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro INV308357233						2,625.00	0.00	28,385.66
AP 26-04		Catalis Tax & CAMA				Check	2375				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro FY26 Dues						40.00	0.00	28,345.66
AP 26-06		Franklin County Assessors Assoc.				Check	2462				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 09262025						75.00	0.00	28,270.66
AP 26-06		Visa				Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 0027870-IN						5,000.00	0.00	23,270.66
AP 26-06		George E Sansoucy PE LLC				Check	2466				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 082625						93.00	0.00	23,177.66
AP 26-06		Visa				Check	2488				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 0027893INA						13,160.00	0.00	10,017.66
AP 26-07		George E Sansoucy PE LLC				Check	2522				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro INV308360198						2,625.00	0.00	7,392.66
AP 26-07		Catalis Tax & CAMA				Check	2511				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 08/24/25-09/11/25						91.56	0.00	7,301.10
AP 26-07		Christine Bailey				Check	2513				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 23639						450.00	0.00	6,851.10
AP 26-07A		CAI Technologies				Check	2562				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 10/23/25						76.30	0.00	6,774.80
AP 26-09		Frederick Williams				Check	18940				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 111631381281186						106.60	0.00	6,668.20
AP 26-09		Amazon Capital Services				Check	18931				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 27207						17.52	0.00	6,650.68
AP 26-09		Rick Williams				Check	18958				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro 12242025						102.59	0.00	6,548.09
AP 26-12A		Visa				Check	5708				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-141-5701-00000				Assessors Operations			***Summary:***	*0.00*	*38,147.60*	*38,000.00*	*-147.60*
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro 12242025						205.18	0.00	6,342.91
AP 26-12A		Visa				Check	5708				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro 24325						450.00	0.00	5,892.91
AP 26-14A		CAI Technologies				Check	5224				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro INV308365159						2,625.00	0.00	3,267.91
AP 26-14A		Catalis Tax & CAMA				Check	5225				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro 021726						46.94	0.00	3,220.97
AP 26-17		Visa				ACH Wire	32				
Payable	AP 26-19A/TOWN	04/02/2026	agarrityro 114389434006146						283.09	0.00	2,937.88
AP 26-19A		Amazon Capital Services				Check	5541				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro 308371603						2,625.00	0.00	312.88
AP 26-20		Catalis Tax & CAMA				Check	5553				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro 24928						450.00	0.00	-137.12
AP 26-20A		CAI Technologies				Check	5594				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro 041926						10.48	0.00	-147.60
AP 26-20A		Visa				ACH Wire	47				
Account: 01-141-5902-00000				Assessor Reval			***Summary:***	*0.00*	*0.00*	*3,500.00*	*3,500.00*
Budget		07/01/2025	agarrityro						0.00	3,500.00	3,500.00
Total Group 2: Segment 2: Department				141 - Assessor					**54,237.93**	**61,607.96**	
Group 2: Segment 2: Department				142 - Assessors Special Project							
Account: 01-142-5901-03166				Asses Cons/Legal Support			***Summary:***	*0.00*	*0.00*	*33,927.85*	*33,927.85*
Encumbrance		07/01/2025	agarrityro Carry Forward						0.00	33,927.85	33,927.85
Total Group 2: Segment 2: Department				142 - Assessors Special Project					**0.00**	**33,927.85**	
Group 2: Segment 2: Department				145 - Treasurer							
Account: 01-145-5100-00000				Treasurer-Salaries			***Summary:***	*0.00*	*47,708.98*	*67,721.26*	*20,012.28*
Budget		07/01/2025	agarrityro						0.00	67,721.26	67,721.26
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025						2,335.34	0.00	65,385.92
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025						2,594.82	0.00	62,791.10
P 26-02		Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025						2,594.82	0.00	60,196.28
P 26-03		Payroll				ACH Wire	168				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-145-5100-00000			Treasurer-Salaries			***Summary:***		*0.00*	*47,708.98*	*67,721.26*	*20,012.28*
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025						2,594.82	0.00	57,601.46
P 26-04		Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025						2,594.82	0.00	55,006.64
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro P 26-06						500.00	0.00	54,506.64
P 26-06		Payroll				ACH Wire	192				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro P 26-06						2,604.80	0.00	51,901.84
P 26-06		Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro P 26-07						1,000.00	0.00	50,901.84
P 26-07		Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro P 26-08						1,000.00	0.00	49,901.84
P 26-08		Payroll				ACH Wire	217				
Journal Entry	Move	10/30/2025	agarrityro 214		Pd out	expenses pd out of wrong acct			3,000.00	0.00	46,901.84
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro P 26-09						1,000.00	0.00	45,901.84
P 26-09		Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro 1						1,024.28	0.00	44,877.56
P 26-10		Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1						2,260.48	0.00	42,617.08
P 26-11		Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro 1						2,260.48	0.00	40,356.60
P 26-12		Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro 1						2,260.48	0.00	38,096.12
P 26-13		Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1						2,260.48	0.00	35,835.64
P 26-14		Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro 1						2,260.48	0.00	33,575.16
P 26-15		Payroll				ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro 1						2,260.48	0.00	31,314.68
P 26-16		Payroll				ACH Wire	40				
Payable	02/26/26/PR	02/26/2026	agarrityro 1						2,260.48	0.00	29,054.20
P 26-17		Payroll				ACH Wire	49				
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro 1						2,260.48	0.00	26,793.72
P 26-18		Payroll				ACH Wire	58				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-145-5100-00000			Treasurer-Salaries				***Summary:***	*0.00*	*47,708.98*	*67,721.26*	*20,012.28*
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1						2,260.48	0.00	24,533.24
P 26-19		Payroll				ACH Wire	67				
Payable	Payroll/P2620	04/09/2026	agarrityro 1						2,260.48	0.00	22,272.76
P 26-20		Payroll				ACH Wire	76				
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1						2,260.48	0.00	20,012.28
P 26-21		Payroll				ACH Wire	86				
Account: 01-145-5200-00000			Treasurer-Contractual Services				***Summary:***	*0.00*	*178.26*	*178.26*	*0.00*
Payable	D 26-08/DEDUCT	10/23/2025	agarrityro 844913						178.26	0.00	-178.26
D 26-08		Harpers Payroll Service				ACH Wire	210				
Journal Entry	Move	10/30/2025	agarrityro 214		Pd out	expenses pd out of wrong acct			0.00	178.26	0.00
Account: 01-145-5701-00000			Treasurer Operations				***Summary:***	*0.00*	*20,342.94*	*20,250.00*	*-92.94*
Budget		07/01/2025	agarrityro						0.00	20,250.00	20,250.00
Payable	AP 26-01/TOWN	07/03/2025	agarrityro 07/01/25-06/30/26						462.00	0.00	19,788.00
AP 26-01		Travelers				Check	2079				
Payable	AP 26-01/TOWN	07/03/2025	agarrityro 07/01/25-06/30/26						676.00	0.00	19,112.00
AP 26-01		Travelers				Check	2079				
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025						197.90	0.00	18,914.10
P 26-01		Harpers Payroll Service				ACH Wire	157				
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025						191.29	0.00	18,722.81
P 26-02		Harpers Payroll Service				ACH Wire	162				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025						204.19	0.00	18,518.62
P 26-03		Harpers Payroll Service				ACH Wire	167				
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025						195.75	0.00	18,322.87
P 26-04		Harpers Payroll Service				ACH Wire	172				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 091125						201.96	0.00	18,120.91
P 25-05		Harpers Payroll Service				ACH Wire	183				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 10129						650.00	0.00	17,470.91
AP 26-06		UniBank Fiscal Advisory Svc Inc				Check	2486				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro oct 2025						492.60	0.00	16,978.31
AP 26-06		HAMP CTY GROUP INS TRUST				ACH Wire	179				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 278						126.00	0.00	16,852.31
AP 26-06		Postmaster				Check	2475				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-145-5701-00000			Treasurer Operations			***Summary:***	*0.00*	*20,342.94*	*20,250.00*	*-92.94*
Payable	D 26-06/DEDUCT	09/25/2025	agarrityro 839449					186.63	0.00	16,665.68
D 26-06		Harpers Payroll Service				ACH Wire	188			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 329KA263					236.00	0.00	16,429.68
AP 26-07		Travelers				Check	2543			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 6184K5263					260.00	0.00	16,169.68
AP 26-07		Travelers				Check	2543			
Journal Entry	Move	10/30/2025	agarrityro 214		Pd out	expenses pd out of wrong acct		178.26	0.00	15,991.42
Payable	D 26-10/DEDUCT	11/20/2025	agarrityro 851091					193.79	0.00	15,797.63
D 26-10		Harpers Payroll Service				ACH Wire	234			
Payable	D 26-11/DEDUCT	12/04/2025	agarrityro 854017					187.98	0.00	15,609.65
D 26-11		Harpers Payroll Service				ACH Wire	4			
Payable	D 26-12/12182025	12/18/2025	agarrityro 856902					186.50	0.00	15,423.15
D 26-12		Harpers Payroll Service				ACH Wire	14			
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro 121725/envelopes					488.50	0.00	14,934.65
AP 26-12A		Jacob K. Voelker				Check	5135			
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro 12242025					20.72	0.00	14,913.93
AP 26-12A		Visa				Check	5708			
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro 12242025					40.00	0.00	14,873.93
AP 26-12A		Visa				Check	5708			
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro 12242025					40.00	0.00	14,833.93
AP 26-12A		Visa				Check	5708			
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro 860213					173.40	0.00	14,660.53
AP 26-14A		Harpers Payroll Service				ACH Wire	25			
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro 012626					48.53	0.00	14,612.00
AP 26-14A		Visa				Check	5276			
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro 012626					252.41	0.00	14,359.59
AP 26-14A		Visa				Check	5276			
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro 012626					92.78	0.00	14,266.81
AP 26-14A		Visa				Check	5276			
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro 012626					36.94	0.00	14,229.87
AP 26-14A		Visa				Check	5276			
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro 012626					353.70	0.00	13,876.17
AP 26-14A		Visa				Check	5276			

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-145-5701-00000			Treasurer Operations				***Summary:***	*0.00*	*20,342.94*	*20,250.00*	*-92.94*
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro 862751						212.83	0.00	13,663.34
AP 26-14A		Harpers Payroll Service				ACH Wire	25				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro 255		reclass	Paid out of wrong account			9,078.00	0.00	4,585.34
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro 2025-INV318						841.00	0.00	3,744.34
AP 26-17A		Quality Data Service Inc				Check	5439				
Payable	AP 26-19/Town	03/26/2026	agarrityro 847958						185.35	0.00	3,558.99
AP 26-19		Harpers Payroll Service				ACH Wire	40				
Payable	AP 26-19/Town	03/26/2026	agarrityro 865446						752.12	0.00	2,806.87
AP 26-19		Harpers Payroll Service				ACH Wire	40				
Payable	AP 26-19/Town	03/26/2026	agarrityro 868323						184.27	0.00	2,622.60
AP 26-19		Harpers Payroll Service				ACH Wire	40				
Payable	AP 26-19/Town	03/26/2026	agarrityro 871102						175.83	0.00	2,446.77
AP 26-19		Harpers Payroll Service				ACH Wire	40				
Payable	AP 26-19/Town	03/26/2026	agarrityro 873952						184.07	0.00	2,262.70
AP 26-19		Harpers Payroll Service				ACH Wire	40				
Payable	AP 26-19/Town	03/26/2026	agarrityro 031926						78.00	0.00	2,184.70
AP 26-19		Visa				ACH Wire	41				
Payable	D 26-20/Deduct	04/09/2026	agarrityro 879505						181.84	0.00	2,002.86
D 26-20		Harpers Payroll Service				ACH Wire	79				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro 30003552						23.23	0.00	1,979.63
AP 26-20A		MCTA				Check	5599				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro INV0001255						590.83	0.00	1,388.80
AP 26-20A		Quality Data Service Inc				Check	5602				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro 200003437						330.00	0.00	1,058.80
AP 26-20A		MCTA				Check	5625				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro 041926						971.05	0.00	87.75
AP 26-20A		Visa				ACH Wire	47				
Payable	D 26-21/Deduct	04/23/2026	agarrityro 882270						180.69	0.00	-92.94
D 26-21		Harpers Payroll Service				ACH Wire	89				
Total Group 2: Segment 2: Department			145 - Treasurer						**68,230.18**	**88,149.52**	
Group 2: Segment 2: Department			146 - Tax Collector								
Account: 01-146-5100-00000			Tax Collector-Salaries				***Summary:***	*0.00*	*3,000.00*	*3,000.00*	*0.00*

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-146-5100-00000			Tax Collector-Salaries				***Summary:***	*0.00*	*3,000.00*	*3,000.00*	*0.00*
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro P 26-07						1,000.00	0.00	-1,000.00
P 26-07		Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro P 26-08						1,000.00	0.00	-2,000.00
P 26-08		Payroll				ACH Wire	217				
Journal Entry	Move	10/30/2025	agarrityro 214		Pd out	expenses pd out of wrong acct			0.00	3,000.00	1,000.00
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro P 26-09						1,000.00	0.00	0.00
P 26-09		Payroll				ACH Wire	227				
Account: 01-146-5701-00000			Tax Collector Operations				***Summary:***	*0.00*	*9,078.00*	*9,078.00*	*0.00*
Payable	AP 25-16/TOWN	02/12/2026	agarrityro 2026-Q797						9,000.00	0.00	-9,000.00
AP 26-16		Quality Data Service Inc				Check	5359				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro 021726						78.00	0.00	-9,078.00
AP 26-17		Visa				ACH Wire	32				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro 255		reclass	Paid out of wrong account			0.00	9,078.00	0.00
Total Group 2: Segment 2: Department			146 - Tax Collector						**12,078.00**	**12,078.00**	
Group 2: Segment 2: Department			150 - IT								
Account: 01-150-5001-00000			Encumbrance - IT Contract				***Summary:***	*0.00*	*1,784.00*	*1,784.00*	*0.00*
Encumbrance		07/01/2025	agarrityro Encumbrances						0.00	1,784.00	1,784.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 55268						1,784.00	0.00	0.00
AP 26-02		Northeast IT Systems Inc				Check	2305				
Account: 01-150-5200-00000			IT-Contractual Services				***Summary:***	*0.00*	*18,283.00*	*21,500.00*	*3,217.00*
Budget		07/01/2025	agarrityro						0.00	21,500.00	21,500.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 55511						1,784.00	0.00	19,716.00
AP 26-01.1		Northeast IT Systems Inc				Check	2237				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 55875						15.00	0.00	19,701.00
AP 26-03		Northeast IT Systems Inc				Check	2357				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro 56127						15.00	0.00	19,686.00
AP 26-05		Northeast IT Systems Inc				Check	2425				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro 56019						1,784.00	0.00	17,902.00
AP 26-05		Northeast IT Systems Inc				Check	2425				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 55767						1,784.00	0.00	16,118.00
AP 26-06		Northeast IT Systems Inc				Check	2474				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 56392						15.00	0.00	16,103.00
AP 26-07		Northeast IT Systems Inc				Check	2534				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-150-5200-00000			IT-Contractual Services			***Summary:***		*0.00*	*18,283.00*	*21,500.00*	*3,217.00*
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 56291						1,938.00	0.00	14,165.00
AP 26-07		Northeast IT Systems Inc				Check	2534				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro 56615						15.00	0.00	14,150.00
AP 26-09A		Northeast IT Systems Inc				Check	2616				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro 56526						1,938.00	0.00	12,212.00
AP 26-09A		Northeast IT Systems Inc				Check	2616				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro 56708						1,784.00	0.00	10,428.00
AP 26-12		Northeast IT Systems Inc				Check	5091				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro 56796						15.00	0.00	10,413.00
AP 26-12A		Northeast IT Systems Inc				Check	5144				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro 56986						15.00	0.00	10,398.00
AP 26-14		Northeast IT Systems Inc				Check	5208				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro 56902						1,784.00	0.00	8,614.00
AP 26-14		Northeast IT Systems Inc				Check	5208				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro 57164						15.00	0.00	8,599.00
AP 26-16		Northeast IT Systems Inc				Check	5357				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro 57079						1,784.00	0.00	6,815.00
AP 26-16		Northeast IT Systems Inc				Check	5357				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro 57282						1,784.00	0.00	5,031.00
AP 26-18		Northeast IT Systems Inc				Check	5457				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro 57362						15.00	0.00	5,016.00
AP 26-18		Northeast IT Systems Inc				Check	5457				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro 57465						1,784.00	0.00	3,232.00
AP 26-20A		Northeast IT Systems Inc				Check	5601				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro 57540						15.00	0.00	3,217.00
AP 26-20A		Northeast IT Systems Inc				Check	5601				
Account: 01-150-5400-00000			IT-Supplies			***Summary:***		*0.00*	*384.90*	*6,000.00*	*5,615.10*
Budget		07/01/2025	agarrityro						0.00	6,000.00	6,000.00
Journal Entry	Move	10/01/2025	agarrityro 213		Move	Paid out of wrong account			235.00	0.00	5,765.00
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro 255		reclass	Paid out of wrong account			149.90	0.00	5,615.10
Account: 01-150-5701-00000			IT Hardware/Software			***Summary:***		*0.00*	*384.90*	*384.90*	*0.00*
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 56140						235.00	0.00	-235.00
AP 26-06		Northeast IT Systems Inc				Check	2474				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-150-5701-00000				IT Hardware/Software			***Summary:***	*0.00*	*384.90*	*384.90*	*0.00*
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account			0.00	235.00	0.00
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	12242025					149.90	0.00	-149.90
AP 26-12A		Visa				Check	5708				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	255	reclass	Paid out of wrong account			0.00	149.90	0.00
Total Group 2: Segment 2: Department				150 - IT					**20,836.80**	**29,668.90**	
Group 2: Segment 2: Department				151 - Legal							
Account: 01-151-5100-00000				Legal-Salaries			***Summary:***	*0.00*	*1,336.13*	*25,000.00*	*23,663.87*
Budget		07/01/2025	agarrityro						0.00	25,000.00	25,000.00
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	154877					135.11	0.00	24,864.89
AP 26-05		KP Law P.C.				Check	2421				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	09302025					109.02	0.00	24,755.87
AP 26-09		KP Law P.C.				Check	18946				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	156277					1,092.00	0.00	23,663.87
AP 26-11A		KP Law P.C.				Check	5062				
Total Group 2: Segment 2: Department				151 - Legal					**1,336.13**	**25,000.00**	
Group 2: Segment 2: Department				161 - Town Clerk							
Account: 01-161-5100-00000				Town Clerk-Salaries			***Summary:***	*0.00*	*12,559.47*	*13,835.00*	*1,275.53*
Budget		07/01/2025	agarrityro						0.00	13,835.00	13,835.00
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025					477.07	0.00	13,357.93
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025					532.12	0.00	12,825.81
P 26-02		Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025					532.12	0.00	12,293.69
P 26-03		Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025					532.12	0.00	11,761.57
P 26-04		Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025					532.12	0.00	11,229.45
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06					532.12	0.00	10,697.33
P 26-06		Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07					532.12	0.00	10,165.21
P 26-07		Payroll				ACH Wire	205				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-161-5100-00000				Town Clerk-Salaries			***Summary:***	*0.00*	*12,559.47*	*13,835.00*	*1,275.53*
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08					532.12	0.00	9,633.09
P 26-08		Payroll				ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09					532.12	0.00	9,100.97
P 26-09		Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1					982.12	0.00	8,118.85
P 26-10		Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1					532.12	0.00	7,586.73
P 26-11		Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1					532.12	0.00	7,054.61
P 26-12		Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1					532.12	0.00	6,522.49
P 26-13		Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1					532.12	0.00	5,990.37
P 26-14		Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1					1,042.12	0.00	4,948.25
P 26-15		Payroll				ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro	1					532.12	0.00	4,416.13
P 26-16		Payroll				ACH Wire	40				
Payable	02/26/26/PR	02/26/2026	agarrityro	1					532.12	0.00	3,884.01
P 26-17		Payroll				ACH Wire	49				
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro	1					532.12	0.00	3,351.89
P 26-18		Payroll				ACH Wire	58				
Payable	P 26-19/Payroll	03/26/2026	agarrityro	1					1,012.12	0.00	2,339.77
P 26-19		Payroll				ACH Wire	67				
Payable	Payroll/P2620	04/09/2026	agarrityro	1					532.12	0.00	1,807.65
P 26-20		Payroll				ACH Wire	76				
Payable	P 26-21/Payroll	04/23/2026	agarrityro	1					532.12	0.00	1,275.53
P 26-21		Payroll				ACH Wire	86				
Account: 01-161-5101-00000				Asst. Town Clerk Stipend			***Summary:***	*0.00*	*0.00*	*1,920.00*	*1,920.00*
Budget		07/01/2025	agarrityro						0.00	1,920.00	1,920.00
Account: 01-161-5166-00000				Registrar/Census Comp			***Summary:***	*0.00*	*0.00*	*400.00*	*400.00*
Budget		07/01/2025	agarrityro						0.00	400.00	400.00
Account: 01-161-5167-00000				Election/Teller Expenses			***Summary:***	*0.00*	*423.50*	*1,970.00*	*1,546.50*

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-161-5167-00000				Election/Teller Expenses			***Summary:***	*0.00*	*423.50*	*1,970.00*	*1,546.50*
Budget		07/01/2025	agarrityro						0.00	1,970.00	1,970.00
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1						423.50	0.00	1,546.50
P 26-19		Payroll				ACH Wire	67				
Account: 01-161-5701-00000				Town Clerk Ops			***Summary:***	*0.00*	*658.83*	*735.00*	*76.17*
Budget		07/01/2025	agarrityro						0.00	735.00	735.00
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 09262025						36.60	0.00	698.40
AP 26-06		Visa				Check	2488				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro 2025-11						42.50	0.00	655.90
AP 26-10		Kevin Balawick				Check	2650				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro 012626						488.50	0.00	167.40
AP 26-14A		Visa				Check	5276				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro 021726						33.25	0.00	134.15
AP 26-17		Visa				ACH Wire	32				
Payable	AP 26-19A/TOWN	04/02/2026	agarrityro 2773						57.98	0.00	76.17
AP 26-19A		Franklin Reg Council of Govts				Check	5545				
Account: 01-161-5730-00000				Association Dues & Educ.			***Summary:***	*0.00*	*0.00*	*650.00*	*650.00*
Budget		07/01/2025	agarrityro						0.00	650.00	650.00
Total Group 2: Segment 2: Department				161 - Town Clerk					**13,641.80**	**19,510.00**	
Group 2: Segment 2: Department				171 - Conservation Comm.							
Account: 01-171-5200-00000				Conservation Comm.-Contractual Services			***Summary:***	*0.00*	*252.52*	*252.52*	*0.00*
Journal Entry	Move	10/30/2025	agarrityro 214		Pd out	expenses pd out of wrong acct			0.00	252.52	252.52
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 1196392						252.52	0.00	0.00
AP 26-09		Ramon Sanchez				Check	18957				
Account: 01-171-5400-00000				Conservation Comm.-Supplies			***Summary:***	*0.00*	*1,793.01*	*2,024.78*	*231.77*
Budget		07/01/2025	agarrityro						0.00	1,880.00	1,880.00
Journal Entry	Move	10/30/2025	agarrityro 214		Pd out	expenses pd out of wrong acct			252.52	0.00	1,627.48
Journal Entry	Move	10/30/2025	agarrityro 214		Pd out	expenses pd out of wrong acct			277.50	0.00	1,349.98
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 11072025						272.00	0.00	1,077.98
AP 26-09		Ramon Sanchez				Check	18957				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro 1222156						121.21	0.00	956.77
AP 26-13		Greenfield Recorder				Check	5154				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-171-5400-00000				Conservation Comm.-Supplies			***Summary:***	*0.00*	*1,793.01*	*2,024.78*	*231.77*
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	1208279					144.78	0.00	811.99
AP 26-13		Greenfield Recorder				Check	5154				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	4451561					127.26	0.00	684.73
AP 26-14		Greenfield Recorder				Check	5195				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	01292026					72.92	0.00	611.81
AP 26-15A		Ramon Sanchez				Check	5319				
Receivable	0312 -	03/12/2026	agarrityro						0.00	144.78	756.59
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	200018395					401.20	0.00	355.39
AP 26-18		Ramon Sanchez				Check	5459				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	4452383					123.62	0.00	231.77
AP 26-18		Greenfield Recorder				Check	5446				
Account: 01-171-5700-00000				Conservation Comm.-Miscellaneous			***Summary:***	*0.00*	*277.50*	*277.50*	*0.00*
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct			0.00	277.50	277.50
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	000395					277.50	0.00	0.00
AP 26-09		Ramon Sanchez				Check	18957				
Total Group 2: Segment 2: Department				171 - Conservation Comm.					**2,323.03**	**2,554.80**	
Group 2: Segment 2: Department				175 - Planning Board							
Account: 01-175-5100-00000				Planning Board-Salaries			***Summary:***	*0.00*	*3,300.00*	*3,300.00*	*0.00*
Beginning		07/01/2025	agarrityro	FY26 Budget Adj					3,300.00	0.00	-3,300.00
Budget		07/01/2025	agarrityro						0.00	3,300.00	0.00
Account: 01-175-5103-00000				Planning Board Stipends			***Summary:***	*0.00*	*2,900.00*	*5,200.00*	*2,300.00*
Budget		07/01/2025	agarrityro						0.00	5,200.00	5,200.00
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07					800.00	0.00	4,400.00
P 26-07		Payroll				ACH Wire	205				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1					550.00	0.00	3,850.00
P 26-14		Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1					500.00	0.00	3,350.00
P 26-15		Payroll				ACH Wire	31				
Payable	P 26-19/Payroll	03/26/2026	agarrityro	1					1,050.00	0.00	2,300.00
P 26-19		Payroll				ACH Wire	67				
Account: 01-175-5400-00000				Planning Board-Supplies			***Summary:***	*0.00*	*102.00*	*102.00*	*0.00*
Journal Entry	Planning	08/28/2025	agarrityro	216	Planning	Pd out of wrong account			0.00	102.00	102.00

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-175-5400-00000				Planning Board-Supplies			***Summary:***	*0.00*	*102.00*	*102.00*	*0.00*
Payable	AP 26-04/TOWN	08/28/2025	agarrityro FY26253						102.00	0.00	0.00
AP 26-04		MACC				Check	2388				
Account: 01-175-5701-00000				Planning Board Operations			***Summary:***	*0.00*	*242.00*	*3,300.00*	*3,058.00*
Beginning		07/01/2025	agarrityro FY26 Budget Adj						0.00	3,300.00	3,300.00
Journal Entry	Planning	08/28/2025	agarrityro 216		Planning Pd out of wrong account				102.00	0.00	3,198.00
Payable	AP 26-18/TOWN	03/12/2026	agarrityro 52773604						35.00	0.00	3,163.00
AP 26-18		Matthew Stine				Check	5449				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro 9347086						105.00	0.00	3,058.00
AP 26-18		Matthew Stine				Check	5449				
Total Group 2: Segment 2: Department				175 - Planning Board					**6,544.00**	**11,902.00**	
Group 2: Segment 2: Department				190 - Town Hall Special Article							
Account: 01-190-5701-03217				ATM Art 23 5.12.25 TH Lighting Upgrade			***Summary:***	*0.00*	*0.00*	*15,000.00*	*15,000.00*
Budget		07/01/2025	agarrityro						0.00	15,000.00	15,000.00
Total Group 2: Segment 2: Department				190 - Town Hall Special Article					**0.00**	**15,000.00**	
Group 2: Segment 2: Department				192 - Town Hall							
Account: 01-192-5001-00000				Encumbrance - Town Hall			***Summary:***	*0.00*	*120.70*	*120.70*	*0.00*
Encumbrance		07/01/2025	agarrityro Encumbrances						0.00	120.70	120.70
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 07132025						120.70	0.00	0.00
AP 26-02		Home Depot Credit Services				Check	2292				
Account: 01-192-5100-00000				Town Hall-Salaries			***Summary:***	*0.00*	*14,363.87*	*17,864.40*	*3,500.53*
Budget		07/01/2025	agarrityro						0.00	17,864.40	17,864.40
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025						381.80	0.00	17,482.60
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025						687.24	0.00	16,795.36
P 26-02		Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025						486.80	0.00	16,308.56
P 26-03		Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025						563.16	0.00	15,745.40
P 26-04		Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025						572.70	0.00	15,172.70
P 25-05		Payroll				ACH Wire	184				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5100-00000			Town Hall-Salaries				***Summary:***	*0.00*	*14,363.87*	*17,864.40*	*3,500.53*
Payable	P 26-06/P 26-06	09/25/2025	agarrityro P 26-06						1,061.04	0.00	14,111.66
P 26-06		Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro P 26-07						1,033.91	0.00	13,077.75
P 26-07		Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro P 26-08						572.70	0.00	12,505.05
P 26-08		Payroll				ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro P 26-09						572.70	0.00	11,932.35
P 26-09		Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro 1						628.56	0.00	11,303.79
P 26-10		Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1						1,085.09	0.00	10,218.70
P 26-11		Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro 1						754.60	0.00	9,464.10
P 26-12		Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro 1						637.16	0.00	8,826.94
P 26-13		Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1						572.70	0.00	8,254.24
P 26-14		Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro 1						739.81	0.00	7,514.43
P 26-15		Payroll				ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro 1						591.79	0.00	6,922.64
P 26-16		Payroll				ACH Wire	40				
Payable	02/26/26/PR	02/26/2026	agarrityro 1						693.50	0.00	6,229.14
P 26-17		Payroll				ACH Wire	49				
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro 1						907.86	0.00	5,321.28
P 26-18		Payroll				ACH Wire	58				
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1						628.56	0.00	4,692.72
P 26-19		Payroll				ACH Wire	67				
Payable	Payroll/P2620	04/09/2026	agarrityro 1						582.25	0.00	4,110.47
P 26-20		Payroll				ACH Wire	76				
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1						609.94	0.00	3,500.53
P 26-21		Payroll				ACH Wire	86				
Account: 01-192-5103-00000			Maintenance Supervisor				***Summary:***	*0.00*	*8,416.73*	*13,565.10*	*5,148.37*
Budget		07/01/2025	agarrityro						0.00	13,565.10	13,565.10

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By / Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-192-5103-00000			Maintenance Supervisor			***Summary:***	*0.00*	*8,416.73*	*13,565.10*	*5,148.37*
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025					379.82	0.00	13,185.28
P 26-01		Payroll			ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					542.60	0.00	12,642.68
P 26-02		Payroll			ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025					298.43	0.00	12,344.25
P 26-03		Payroll			ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025					515.47	0.00	11,828.78
P 26-04		Payroll			ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025					434.08	0.00	11,394.70
P 25-05		Payroll			ACH Wire	184				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro P 26-08					434.08	0.00	10,960.62
P 26-08		Payroll			ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro P 26-09					461.21	0.00	10,499.41
P 26-09		Payroll			ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro 1					481.19	0.00	10,018.22
P 26-10		Harpers Payroll Service			ACH Wire	215				
Payable	P26-12/P26-12	12/18/2025	agarrityro 1					501.91	0.00	9,516.31
P 26-12		Payroll			ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro 1					461.21	0.00	9,055.10
P 26-13		Payroll			ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1					434.08	0.00	8,621.02
P 26-14		Payroll			ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro 1					596.86	0.00	8,024.16
P 26-15		Payroll			ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro 1					461.21	0.00	7,562.95
P 26-16		Payroll			ACH Wire	40				
Payable	02/26/26/PR	02/26/2026	agarrityro 1					501.91	0.00	7,061.04
P 26-17		Payroll			ACH Wire	49				
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro 1					529.04	0.00	6,532.00
P 26-18		Payroll			ACH Wire	58				
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1					434.08	0.00	6,097.92
P 26-19		Payroll			ACH Wire	67				
Payable	Payroll/P2620	04/09/2026	agarrityro 1					461.21	0.00	5,636.71
P 26-20		Payroll			ACH Wire	76				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5103-00000				Maintenance Supervisor			***Summary:***	*0.00*	*8,416.73*	*13,565.10*	*5,148.37*
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1						488.34	0.00	5,148.37
P 26-21		Payroll				ACH Wire	86				
Account: 01-192-5401-00000				Public Safety Admin Assistant			***Summary:***	*0.00*	*446.88*	*446.88*	*0.00*
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1						279.30	0.00	-279.30
P 26-14		Payroll				ACH Wire	22				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro 1						167.58	0.00	-446.88
P 26-16		Payroll				ACH Wire	40				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro 255		reclass	Paid out of wrong account			0.00	446.88	0.00
Account: 01-192-5402-00000				Maint Supervisor Operations			***Summary:***	*0.00*	*11,527.91*	*15,396.71*	*3,868.80*
Budget		07/01/2025	agarrityro						0.00	15,000.00	15,000.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 108653						40.00	0.00	14,960.00
AP 26-03		Smith & Associates Locksmith Service				Check	2361				
Journal Entry	Move	10/01/2025	agarrityro 213		Move	Paid out of wrong account			477.36	0.00	14,482.64
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 091225						34.53	0.00	14,448.11
AP 26-07		Home Depot Credit Services				Check	2524				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 101325						126.65	0.00	14,321.46
AP 26-09		Home Depot Credit Services				Check	18943				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 54035001						351.81	0.00	13,969.65
AP 26-09		West County Eq. Rentals				Check	18967				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro 257575773						132.02	0.00	13,837.63
AP 26-09A		W.B. MASON				Check	2619				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro 257694751						147.70	0.00	13,689.93
AP 26-09A		W.B. MASON				Check	2619				
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro 221		Pd out				158.55	0.00	13,531.38
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro 221		Pd out				132.02	0.00	13,399.36
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro 221		Pd out				147.70	0.00	13,251.66
Payable	AP 26-11/TOWN	12/04/2025	agarrityro 11132025						34.73	0.00	13,216.93
AP 26-11		Home Depot Credit Services				Check	5031				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro 6371559						107.16	0.00	13,109.77
AP 26-11A		Wesco				Check	5075				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro 112884765334858						40.84	0.00	13,068.93
AP 26-11A		Amazon Capital Services				Check	5052				
Journal Entry	Pd out of wrong	12/17/2025	agarrityro 220		Pd out	Per Donnas email to adjust for WB			0.00	147.70	13,216.63

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5402-00000			Maint Supervisor Operations			***Summary:***		*0.00*	*11,527.91*	*15,396.71*	*3,868.80*
Journal Entry	Pd out of wrong	12/17/2025	agarrityro 220		Pd out	Per Donnas email to adjust for WB			0.00	132.02	13,348.65
Payable	AP 26-14/TOWN	01/15/2026	agarrityro 12232025						3,753.65	0.00	9,595.00
AP 26-14		S. Lane Carpentry				Check	5209				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro 6903880-9044761						419.91	0.00	9,175.09
AP 26-14		Home Depot Credit Services				Check	5197				
Receivable	0122 -	01/22/2026	agarrityro			Check 701828			0.00	89.71	9,264.80
Payable	AP 25-16/TOWN	02/12/2026	agarrityro 1667902452						12.33	0.00	9,252.47
AP 26-16		Capital One Trade Credit				Check	5333				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro 30249						486.00	0.00	8,766.47
AP 26-17		JAMROG				Check	5394				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro 255		reclass	Paid out of wrong account			219.68	0.00	8,546.79
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro 2132026						390.87	0.00	8,155.92
AP 26-17A		Home Depot Credit Services				Check	5420				
Payable	AP 26-19/Town	03/26/2026	agarrityro 3182026						4,240.00	0.00	3,915.92
AP 26-19		S. Lane Carpentry				Check	5528				
Payable	AP 26-19A/TOWN	04/02/2026	agarrityro 5746655						27.28	0.00	3,888.64
AP 26-19A		Ferguson Jerry				Check	5543				
Payable	AP 26-19A/TOWN	04/10/2026	agarrityro 5746655			Payable reversal due to voided check			0.00	27.28	3,915.92
AP 26-19A		Ferguson Jerry									
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro 041926						47.12	0.00	3,868.80
AP 26-20A		Visa				ACH Wire	47				
Account: 01-192-5410-00000			Snow Removal			***Summary:***		*0.00*	*0.00*	*1,508.74*	*1,508.74*
Budget		07/01/2025	agarrityro						0.00	1,508.74	1,508.74
Account: 01-192-5700-00000			Town Hall-Miscellaneous			***Summary:***		*0.00*	*0.00*	*4,500.00*	*4,500.00*
Budget		07/01/2025	agarrityro						0.00	4,500.00	4,500.00
Account: 01-192-5701-00000			Custodian Expenses			***Summary:***		*0.00*	*1,826.90*	*1,135.31*	*-691.59*
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 255338638						105.25	0.00	-105.25
AP 26-02		W.B. MASON				Check	2316				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 255850355						50.92	0.00	-156.17
AP 26-03		W.B. MASON				Check	2366				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 255559368						78.18	0.00	-234.35
AP 26-03		W.B. MASON				Check	2366				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5701-00000			Custodian Expenses			***Summary:***		*0.00*	*1,826.90*	*1,135.31*	*-691.59*
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255292940					93.99	0.00	-328.34
AP 26-03		W.B. MASON				Check	2366				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	256638545					149.02	0.00	-477.36
AP 26-06		W.B. MASON				Check	2489				
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account			0.00	477.36	0.00
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	257958623					10.60	0.00	-10.60
AP 26-10A		W.B. MASON				Check	5016				
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221	Pd out				0.00	147.70	137.10
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221	Pd out				0.00	132.02	269.12
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221	Pd out				0.00	158.55	427.67
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	258258682					35.61	0.00	392.06
AP 26-11A		W.B. MASON				Check	5074				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	258320634					112.34	0.00	279.72
AP 26-11A		W.B. MASON				Check	5074				
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB			147.70	0.00	132.02
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB			132.02	0.00	0.00
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	259204134					34.86	0.00	-34.86
AP 26-14A		W.B. MASON				Check	5277				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	112644320641210					23.75	0.00	-58.61
AP 26-14A		Amazon Capital Services				Check	5222				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	259580762					161.07	0.00	-219.68
AP 26-15A		W.B. MASON				Check	5326				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	255	reclass	Paid out of wrong account			0.00	219.68	0.00
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	260705899					557.79	0.00	-557.79
AP 26-20		W.B. MASON				Check	5583				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	908389615583					58.91	0.00	-616.70
AP 26-20		Home Depot Credit Services				Check	5561				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	260831438					74.89	0.00	-691.59
AP 26-20		W.B. MASON				Check	5583				
Total Group 2: Segment 2: Department			192 - Town Hall						**36,702.99**	**54,537.84**	
Group 2: Segment 2: Department			210 - Police								
Account: 01-210-5100-00000			Public Safety Admin Assistant			***Summary:***		*0.00*	*23,876.00*	*29,286.61*	*5,410.61*
Budget		07/01/2025	agarrityro						0.00	29,286.61	29,286.61

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-210-5100-00000			Public Safety Admin Assistant				***Summary:***	*0.00*	*23,876.00*	*29,286.61*	*5,410.61*
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025						1,126.40	0.00	28,160.21
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025						1,041.92	0.00	27,118.29
P 26-02		Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025						1,126.40	0.00	25,991.89
P 26-03		Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025						1,126.40	0.00	24,865.49
P 26-04		Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025						1,126.40	0.00	23,739.09
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro P 26-06						1,126.40	0.00	22,612.69
P 26-06		Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro P 26-07						985.60	0.00	21,627.09
P 26-07		Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro P 26-08						1,070.08	0.00	20,557.01
P 26-08		Payroll				ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro P 26-09						1,126.40	0.00	19,430.61
P 26-09		Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro 1						1,126.40	0.00	18,304.21
P 26-10		Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1						1,126.40	0.00	17,177.81
P 26-11		Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro 1						1,126.40	0.00	16,051.41
P 26-12		Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro 1						1,126.40	0.00	14,925.01
P 26-13		Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1						1,126.40	0.00	13,798.61
P 26-14		Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro 1						1,112.32	0.00	12,686.29
P 26-15		Payroll				ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro 1						1,126.40	0.00	11,559.89
P 26-16		Payroll				ACH Wire	40				
Payable	02/26/26/PR	02/26/2026	agarrityro 1						1,126.40	0.00	10,433.49
P 26-17		Payroll				ACH Wire	49				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-210-5100-00000			Public Safety Admin Assistant				***Summary:***	*0.00*	*23,876.00*	*29,286.61*	*5,410.61*
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro 255		reclass	Paid out of wrong account			446.88	0.00	9,986.61
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro 1						1,126.40	0.00	8,860.21
P 26-18		Payroll				ACH Wire	58				
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1						1,126.40	0.00	7,733.81
P 26-19		Payroll				ACH Wire	67				
Payable	Payroll/P2620	04/09/2026	agarrityro 1						1,126.40	0.00	6,607.41
P 26-20		Payroll				ACH Wire	76				
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1						1,196.80	0.00	5,410.61
P 26-21		Payroll				ACH Wire	86				
Account: 01-210-5122-00000			Police Chief Stipend				***Summary:***	*0.00*	*9,345.32*	*34,806.99*	*25,461.67*
Budget		07/01/2025	agarrityro						0.00	34,706.88	34,706.88
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025						1,201.32	0.00	33,505.56
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025						1,334.80	0.00	32,170.76
P 26-02		Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025						1,334.80	0.00	30,835.96
P 26-03		Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025						1,470.00	0.00	29,365.96
P 26-04		Payroll				ACH Wire	173				
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025						1,334.80	0.00	28,031.16
P 26-04		Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025						1,334.80	0.00	26,696.36
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro P 26-06						1,334.80	0.00	25,361.56
P 26-06		Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro P 26-07						0.00	100.11	25,461.67
P 26-07		Payroll				ACH Wire	205				
Account: 01-210-5123-00000			Police Officer Salaries.				***Summary:***	*0.00*	*36,952.35*	*16,717.15*	*-20,235.20*
Budget		07/01/2025	agarrityro						0.00	16,717.15	16,717.15
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025						776.91	0.00	15,940.24
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025						616.17	0.00	15,324.07
P 26-02		Payroll				ACH Wire	163				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-210-5123-00000			Police Officer Salaries.				***Summary:***	*0.00*	*36,952.35*	*16,717.15*	*-20,235.20*
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025						709.94	0.00	14,614.13
P 26-03		Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025						160.74	0.00	14,453.39
P 26-04		Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025						736.73	0.00	13,716.66
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro P 26-06						1,434.91	0.00	12,281.75
P 26-06		Payroll				ACH Wire	192				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro P 26-06						736.73	0.00	11,545.02
P 26-06		Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro P 26-07						5,002.41	0.00	6,542.61
P 26-07		Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro P 26-08						1,964.36	0.00	4,578.25
P 26-08		Payroll				ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro P 26-09						1,843.81	0.00	2,734.44
P 26-09		Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro 1						1,964.37	0.00	770.07
P 26-10		Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1						1,334.80	0.00	-564.73
P 26-11		Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro 1						1,937.58	0.00	-2,502.31
P 26-12		Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro 1						1,776.84	0.00	-4,279.15
P 26-13		Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1						2,232.27	0.00	-6,511.42
P 26-14		Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro 1						1,950.97	0.00	-8,462.39
P 26-15		Payroll				ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro 1						2,017.95	0.00	-10,480.34
P 26-16		Payroll				ACH Wire	40				
Payable	02/26/26/PR	02/26/2026	agarrityro 1						1,843.81	0.00	-12,324.15
P 26-17		Payroll				ACH Wire	49				
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro 1						2,205.48	0.00	-14,529.63
P 26-18		Payroll				ACH Wire	58				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-210-5123-00000			Police Officer Salaries.				***Summary:***	*0.00*	*36,952.35*	*16,717.15*	*-20,235.20*
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1						1,736.65	0.00	-16,266.28
P 26-19		Payroll				ACH Wire	67				
Payable	Payroll/P2620	04/09/2026	agarrityro 1						2,017.95	0.00	-18,284.23
P 26-20		Payroll				ACH Wire	76				
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1						1,950.97	0.00	-20,235.20
P 26-21		Payroll				ACH Wire	86				
Account: 01-210-5124-00000			Constable				***Summary:***	*0.00*	*549.00*	*549.00*	*0.00*
Budget		07/01/2025	agarrityro						0.00	549.00	549.00
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1						549.00	0.00	0.00
P 26-11		Harpers Payroll Service				ACH Wire	1				
Account: 01-210-5126-00000			Police Officer Training				***Summary:***	*0.00*	*5,631.05*	*8,000.00*	*2,368.95*
Budget		07/01/2025	agarrityro						0.00	8,000.00	8,000.00
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025						53.58	0.00	7,946.42
P 26-02		Payroll				ACH Wire	163				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025						1,320.00	0.00	6,626.42
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro P 26-07						1,320.00	0.00	5,306.42
P 26-07		Payroll				ACH Wire	205				
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1						300.00	0.00	5,006.42
P 26-11		Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro 1						347.16	0.00	4,659.26
P 26-12		Payroll				ACH Wire	11				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1						133.95	0.00	4,525.31
P 26-14		Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro 1						675.06	0.00	3,850.25
P 26-15		Payroll				ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro 1						300.00	0.00	3,550.25
P 26-16		Payroll				ACH Wire	40				
Payable	02/26/26/PR	02/26/2026	agarrityro 1						300.00	0.00	3,250.25
P 26-17		Payroll				ACH Wire	49				
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1						300.00	0.00	2,950.25
P 26-19		Payroll				ACH Wire	67				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-210-5126-00000			Police Officer Training				***Summary:***	*0.00*	*5,631.05*	*8,000.00*	*2,368.95*
Payable	Payroll/P2620	04/09/2026	agarrityro 1						581.30	0.00	2,368.95
P 26-20		Payroll				ACH Wire	76				
Account: 01-210-5701-00000			Police Operations				***Summary:***	*0.00*	*4,156.39*	*13,087.96*	*8,931.57*
Budget		07/01/2025	agarrityro						0.00	13,000.00	13,000.00
Payable	AP 26-01/TOWN	07/03/2025	agarrityro 437022						2,629.08	0.00	10,370.92
AP 26-01		Tritech Software Systems				Check	2080				
Payable	AP 25-10/TOWN	08/08/2025	agarrityro 11072024			Payable reversal due to voided check			0.00	87.96	10,458.88
AP 25-10		Salmi Hyytinen									
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 257049108						28.18	0.00	10,430.70
AP 26-07		W.B. MASON				Check	2546				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 44275						146.90	0.00	10,283.80
AP 26-07A		Jurek Brothers Inc.				Check	2571				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro 3624						59.98	0.00	10,223.82
AP 26-08		Christopher Hyytinen				Check	2590				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro s156965207						198.49	0.00	10,025.33
AP 26-09		W.B. MASON				Check	18966				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 26						15.60	0.00	10,009.73
AP 26-09		Julie Shippee				Check	18945				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 257694663						79.18	0.00	9,930.55
AP 26-09		W.B. MASON				Check	18966				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro 15270019						267.99	0.00	9,662.56
AP 26-10		Genden Auto Parts				Check	2648				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro 61410						199.99	0.00	9,462.57
AP 26-10		Matts Automotive				Check	2652				
Payable	AP 26-19/Town	03/26/2026	agarrityro 55986						476.00	0.00	8,986.57
AP 26-19		TMDE Calibration Labs				Check	5531				
Payable	AP 26-19/Town	03/26/2026	agarrityro 55884						55.00	0.00	8,931.57
AP 26-19		TMDE Calibration Labs				Check	5531				
Total Group 2: Segment 2: Department			210 - Police						**80,510.11**	**102,447.71**	
Group 2: Segment 2: Department			211 - Police Special Article								
Account: 01-211-5400-03207			ATM Art 18 05.08.23 Taser Purchase				***Summary:***	*0.00*	*1,600.00*	*1,600.00*	*0.00*
Encumbrance		07/01/2025	agarrityro FY25 Carry						0.00	1,600.00	1,600.00
Encumbrance		07/01/2025	agarrityro Reverse Taser						1,600.00	0.00	0.00

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-211-5400-03212				STM 1.27.25 Art 2 Police Cruiser			***Summary:***	*0.00*	*60,701.71*	*63,000.00*	*2,298.29*
Encumbrance		07/01/2025	agarrityro	FY25 Carry					0.00	63,000.00	63,000.00
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	4691					814.62	0.00	62,185.38
AP 26-17A		Procom Services				Check	5427				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	INV200012523					57,859.30	0.00	4,326.08
AP 26-17A		McGovern MHQ INC				Check	5423				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	3031840950					96.94	0.00	4,229.14
AP 26-18A		Galls LLC				Check	5485				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	20926					1,891.00	0.00	2,338.14
AP 26-18A		Ultimate Accessories LLC				Check	5493				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	3031840951					39.85	0.00	2,298.29
AP 26-18A		Galls LLC				Check	5485				
Account: 01-211-5400-03218				STM 6.16.25 ART4 Ballistic Vest			***Summary:***	*0.00*	*0.00*	*3,000.00*	*3,000.00*
Beginning		07/01/2025	agarrityro	ATM & STM Votes					0.00	3,000.00	3,000.00
Total Group 2: Segment 2: Department				211 - Police Special Article					**62,301.71**	**67,600.00**	
Group 2: Segment 2: Department				220 - Fire							
Account: 01-220-5121-00000				Emergency Management Dir.			***Summary:***	*0.00*	*2,898.00*	*1,932.00*	*-966.00*
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07					966.00	0.00	-966.00
P 26-07		Payroll				ACH Wire	205				
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct			0.00	966.00	0.00
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1					966.00	0.00	-966.00
P 26-14		Payroll				ACH Wire	22				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	255	reclass	Paid out of wrong account			0.00	966.00	0.00
Payable	P 26-19/Payroll	03/26/2026	agarrityro	1					966.00	0.00	-966.00
P 26-19		Payroll				ACH Wire	67				
Account: 01-220-5127-00000				Fire Chief Stipend			***Summary:***	*0.00*	*4,609.14*	*12,151.69*	*7,542.55*
Budget		07/01/2025	agarrityro						0.00	12,151.69	12,151.69
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025					419.01	0.00	11,732.68
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025					465.57	0.00	11,267.11
P 26-02		Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025					465.57	0.00	10,801.54
P 26-03		Payroll				ACH Wire	168				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5127-00000				Fire Chief Stipend			***Summary:***	*0.00*	*4,609.14*	*12,151.69*	*7,542.55*
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025						465.57	0.00	10,335.97
P 26-04		Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025						465.57	0.00	9,870.40
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro P 26-06						465.57	0.00	9,404.83
P 26-06		Payroll				ACH Wire	192				
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1						1,862.28	0.00	7,542.55
P 26-11		Harpers Payroll Service				ACH Wire	1				
Account: 01-220-5128-00000				Fire Chief Recruitment			***Summary:***	*0.00*	*7,000.00*	*14,000.00*	*7,000.00*
Journal Entry		02/01/2026	agarrityro		RFT-	Budget Transfer			0.00	7,000.00	7,000.00
Journal Entry	Reverse RFT-	02/02/2026	agarrityro 262		Reverse				7,000.00	0.00	0.00
Journal Entry	RFT-FY26-01/RFT-	02/02/2026	agarrityro 263		RFT-				0.00	7,000.00	7,000.00
Account: 01-220-5186-00000				FD/EMS Personnel Payroll			***Summary:***	*0.00*	*29,185.52*	*31,776.48*	*2,590.96*
Budget		07/01/2025	agarrityro						0.00	31,776.48	31,776.48
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025						1,201.43	0.00	30,575.05
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025						1,195.06	0.00	29,379.99
P 26-02		Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025						922.55	0.00	28,457.44
P 26-03		Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025						1,970.20	0.00	26,487.24
P 26-04		Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025						930.96	0.00	25,556.28
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro P 26-06						132.52	0.00	25,423.76
P 26-06		Payroll				ACH Wire	192				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro P 26-06						855.24	0.00	24,568.52
P 26-06		Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro P 26-07						1,056.11	0.00	23,512.41
P 26-07		Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro P 26-08						1,122.34	0.00	22,390.07
P 26-08		Payroll				ACH Wire	217				
Journal Entry	Move	10/30/2025	agarrityro 214		Pd out	expenses pd out of wrong acct			966.00	0.00	21,424.07

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5186-00000			FD/EMS Personnel Payroll				***Summary:***	*0.00*	*29,185.52*	*31,776.48*	*2,590.96*
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro P 26-09						1,350.47	0.00	20,073.60
P 26-09		Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro 1						2,202.01	0.00	17,871.59
P 26-10		Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1						1,007.76	0.00	16,863.83
P 26-11		Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro 1						667.85	0.00	16,195.98
P 26-12		Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro 1						743.45	0.00	15,452.53
P 26-13		Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1						650.87	0.00	14,801.66
P 26-14		Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro 1						1,281.21	0.00	13,520.45
P 26-15		Payroll				ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro 1						1,616.77	0.00	11,903.68
P 26-16		Payroll				ACH Wire	40				
Payable	02/26/26/PR	02/26/2026	agarrityro 1						1,559.83	0.00	10,343.85
P 26-17		Payroll				ACH Wire	49				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro 255		reclass	Paid out of wrong account			966.00	0.00	9,377.85
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro 1						1,162.35	0.00	8,215.50
P 26-18		Payroll				ACH Wire	58				
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1						1,991.55	0.00	6,223.95
P 26-19		Payroll				ACH Wire	67				
Payable	Payroll/P2620	04/09/2026	agarrityro 1						1,474.42	0.00	4,749.53
P 26-20		Payroll				ACH Wire	76				
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1						2,158.57	0.00	2,590.96
P 26-21		Payroll				ACH Wire	86				
Account: 01-220-5210-00000			FD Heating Oil				***Summary:***	*0.00*	*3,841.26*	*8,000.00*	*4,158.74*
Budget		07/01/2025	agarrityro						0.00	8,000.00	8,000.00
Payable	AP 26-11/TOWN	12/04/2025	agarrityro 93103						246.94	0.00	7,753.06
AP 26-11		Mirabito Energy Products				Check	5037				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro 664-007281						117.98	0.00	7,635.08
AP 26-12		Genden Auto Parts				Check	5084				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5210-00000				FD Heating Oil			***Summary:***	*0.00*	*3,841.26*	*8,000.00*	*4,158.74*
Payable	AP 26-12/TOWN	12/18/2025	agarrityro 60290						1,070.44	0.00	6,564.64
AP 26-12		Mirabito Energy Products				Check	5088				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro 60681						672.29	0.00	5,892.35
AP 26-14		Mirabito Energy Products				Check	5206				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro 12186						789.84	0.00	5,102.51
AP 26-17A		Mirabito Energy Products				Check	5424				
Payable	AP 26-19/Town	03/26/2026	agarrityro 36407						943.77	0.00	4,158.74
AP 26-19		Mirabito Energy Products				Check	5520				
Account: 01-220-5211-00000				FD Electricity			***Summary:***	*0.00*	*62.46*	*1,100.00*	*1,037.54*
Budget		07/01/2025	agarrityro						0.00	1,100.00	1,100.00
Payable	AP 26-19/Town	03/26/2026	agarrityro 86115468						62.46	0.00	1,037.54
AP 26-19		Bound Tree				Check	5504				
Account: 01-220-5240-00000				Generator Maintenance			***Summary:***	*0.00*	*3,041.54*	*3,041.54*	*0.00*
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 161634802						601.00	0.00	-601.00
AP 26-02		Powers Generator Service LLC				Check	2308				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 161634838						670.00	0.00	-1,271.00
AP 26-02		Powers Generator Service LLC				Check	2308				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 161634730						585.00	0.00	-1,856.00
AP 26-03		Powers Generator Service LLC				Check	2358				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 161634766						584.54	0.00	-2,440.54
AP 26-03		Powers Generator Service LLC				Check	2358				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 161627782						601.00	0.00	-3,041.54
AP 26-03		Powers Generator Service LLC				Check	2358				
Journal Entry	Move	10/01/2025	agarrityro 213		Move	Paid out of wrong account			0.00	3,041.54	0.00
Account: 01-220-5401-00000				Emergency Medical Equipment			***Summary:***	*0.00*	*0.00*	*5,000.00*	*5,000.00*
Budget		07/01/2025	agarrityro						0.00	5,000.00	5,000.00
Account: 01-220-5701-00000				FD General Operations			***Summary:***	*0.00*	*38,006.06*	*43,125.00*	*5,118.94*
Budget		07/01/2025	agarrityro						0.00	43,125.00	43,125.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 5815105						202.40	0.00	42,922.60
AP 26-03		Serv-U Locksmith				Check	2360				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 255841328						24.89	0.00	42,897.71
AP 26-03		W.B. MASON				Check	2366				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5701-00000				FD General Operations			***Summary:***	*0.00*	*38,006.06*	*43,125.00*	*5,118.94*
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255817433					5.79	0.00	42,891.92
AP 26-03		W.B. MASON				Check	2366				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	3390353					2,123.94	0.00	40,767.98
AP 26-03		West Marine Pro				Check	2368				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	Reissue					87.96	0.00	40,680.02
AP 26-03		Christopher Hyytinen				Check	2332				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	2600					1,183.53	0.00	39,496.49
AP 26-03		Franklin Reg Council of Govts				Check	2340				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	2601					1,183.53	0.00	38,312.96
AP 26-03		Franklin Reg Council of Govts				Check	2340				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	PO Box325					126.00	0.00	38,186.96
AP 26-05		Postmaster				Check	2428				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	QB006433					350.00	0.00	37,836.96
AP 26-05		PV Squad				Check	2429				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	256147851					111.90	0.00	37,725.06
AP 26-05		W.B. MASON				Check	2436				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	664002242					455.50	0.00	37,269.56
AP 26-06		Custom Ink				Check	2457				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	091525					27.00	0.00	37,242.56
AP 26-06		BROOKE SHULDA				Check	2454				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	664002242					293.48	0.00	36,949.08
AP 26-06		Genden Auto Parts				Check	2465				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09192025					529.71	0.00	36,419.37
AP 26-06		Ben Gelb				Check	2450				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	4547					1,160.00	0.00	35,259.37
AP 26-07		Procom Services				Check	2536				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	233999					156.00	0.00	35,103.37
AP 26-07		Massachusetts Fire Technologies Inc				Check	2531				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	11012025					1,123.00	0.00	33,980.37
AP 26-08		Lexipol LLC				Check	2598				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	13191083					840.00	0.00	33,140.37
AP 26-08A		Ma Fire Technologies				Check	18920				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	664004812					19.96	0.00	33,120.41
AP 26-08A		Genden Auto Parts				Check	18917				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5701-00000		FD General Operations				***Summary:***		*0.00*	*38,006.06*	*43,125.00*	*5,118.94*
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	s156965207					57.33	0.00	33,063.08
AP 26-09		W.B. MASON				Check	18966				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	4754					425.00	0.00	32,638.08
AP 26-09		On Scene LLC				Check	18954				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	664005605					71.80	0.00	32,566.28
AP 26-09A		Genden Auto Parts				Check	2607				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	INV-440933					819.20	0.00	31,747.08
AP 26-10		VRS Sales LTD				Check	2659				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	111325					15.80	0.00	31,731.28
AP 26-10A		Steve Fisher				Check	5015				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	209222-00					287.62	0.00	31,443.66
AP 26-11		Industrial Protection Services LLC				Check	5032				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	664-0006450					135.92	0.00	31,307.74
AP 26-11		Genden Auto Parts				Check	5029				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	664-006421					37.86	0.00	31,269.88
AP 26-11		Genden Auto Parts				Check	5029				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	253549					2,353.00	0.00	28,916.88
AP 26-12A		Fire programs				Check	5130				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	32375524					171.49	0.00	28,745.39
AP 26-12A		Osterman Propane LLC				Check	5145				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	208497-01					950.13	0.00	27,795.26
AP 26-12A		Industrial Protection Services LLC				Check	5134				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	209222-02					4,272.83	0.00	23,522.43
AP 26-13A		Industrial Protection Services LLC				Check	5179				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	23669					589.12	0.00	22,933.31
AP 26-14		Mirabito Energy Products				Check	5206				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	33405186					174.06	0.00	22,759.25
AP 26-14A		Osterman Propane LLC				Check	5269				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	208497-02					4,215.42	0.00	18,543.83
AP 26-14A		Industrial Protection Services LLC				Check	5262				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	4656					580.00	0.00	17,963.83
AP 26-14A		Procom Services				Check	5270				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	208497-00					141.42	0.00	17,822.41
AP 26-15A		Industrial Protection Services LLC				Check	5310				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5701-00000				FD General Operations			***Summary:***	*0.00*	*38,006.06*	*43,125.00*	*5,118.94*
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	020625					99.53	0.00	17,722.88
AP 26-16		Julie Shippee				Check	5351				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	2025-115					200.00	0.00	17,522.88
AP 26-16		Tri-State Fire Mutual Aid				Check	5365				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	517517-Jan 2026					85.00	0.00	17,437.88
AP 26-16		1st Responder Newspaper				Check	5182				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	209222-01					377.41	0.00	17,060.47
AP 26-16		Industrial Protection Services LLC				Check	5346				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	24402					763.67	0.00	16,296.80
AP 26-16		Sandri Inc				Check	5362				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	53280					767.21	0.00	15,529.59
AP 26-16		Mirabito Energy Products				Check	5354				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	2025-076					200.00	0.00	15,329.59
AP 26-16		Tri-State Fire Mutual Aid				Check	5365				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	26-39492					750.00	0.00	14,579.59
AP 26-16		Island Master Locksmith LLC				Check	5349				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	86102002					2,820.71	0.00	11,758.88
AP 26-17A		Bound Tree				Check	5418				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	8851205008.26.02					118.35	0.00	11,640.53
AP 26-17A		National Grid				Check	5425				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	86110469					25.79	0.00	11,614.74
AP 26-18		Bound Tree				Check	5441				
Payable	AP 26-19/Town	03/26/2026	agarrityro	35035413					174.06	0.00	11,440.68
AP 26-19		Osterman Propane LLC				Check	5525				
Payable	AP 26-19/Town	03/26/2026	agarrityro	260524145					84.60	0.00	11,356.08
AP 26-19		W.B. MASON				Check	5533				
Payable	AP 26-19/Town	03/26/2026	agarrityro	031926					50.00	0.00	11,306.08
AP 26-19		Visa				ACH Wire	41				
Payable	AP 26-19A/TOWN	04/02/2026	agarrityro	700002233					540.00	0.00	10,766.08
AP 26-19A		Cooley Dickinson Medical Group				Check	5542				
Payable	AP 26-19A/TOWN	04/02/2026	agarrityro	02.04.26-03.06.26					277.77	0.00	10,488.31
AP 26-19A		National Grid				Check	5546				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	15222					2,430.00	0.00	8,058.31
AP 26-20		Northeast Municipal LLC				Check	5572				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5701-00000				FD General Operations			***Summary:***	*0.00*	*38,006.06*	*43,125.00*	*5,118.94*
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	INIIAFD7330					2,143.45	0.00	5,914.86
AP 26-20		IIA Fire Department Testing				Check	5563				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	041926					50.00	0.00	5,864.86
AP 26-20A		Visa				ACH Wire	47				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	USO2ARCUI0002					219.00	0.00	5,645.86
AP 26-21		Coro Medical LLC				Check	5629				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	624388					526.92	0.00	5,118.94
AP 26-21		Mirabito Energy Products				Check	5641				
Account: 01-220-5850-00000				Shared Chief Vehicle			***Summary:***	*0.00*	*0.00*	*5,500.00*	*5,500.00*
Budget		07/01/2025	agarrityro						0.00	5,500.00	5,500.00
Total Group 2: Segment 2: Department				220 - Fire					**88,643.98**	**125,626.71**	
Group 2: Segment 2: Department				221 - Special Art Fire Dept							
Account: 01-221-5400-03213				ATM Art 23 5.12.25 FD Air Conditioning			***Summary:***	*0.00*	*0.00*	*20,000.00*	*20,000.00*
Budget		07/01/2025	agarrityro						0.00	20,000.00	20,000.00
Account: 01-221-5400-84102				FD Heating System Repair			***Summary:***	*0.00*	*0.00*	*14,354.54*	*14,354.54*
Encumbrance		07/01/2025	agarrityro	Carry forward					0.00	14,354.54	14,354.54
Account: 01-221-5400-84111				Fire Station Generator			***Summary:***	*0.00*	*0.00*	*14,630.00*	*14,630.00*
Encumbrance		07/01/2025	agarrityro	Carry forward					0.00	14,630.00	14,630.00
Account: 01-221-5400-84141				FY25 ART 19 New Engine Completion			***Summary:***	*0.00*	*15,741.87*	*14,694.36*	*-1,047.51*
Encumbrance		07/01/2025	agarrityro	Carry forward					0.00	14,694.36	14,694.36
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	31473-59178					4,190.00	0.00	10,504.36
AP 26-10		Titan Worldwide				Check	2656				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	31417-29136					3,195.00	0.00	7,309.36
AP 26-10		Titan Worldwide				Check	2656				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	4599					1,175.00	0.00	6,134.36
AP 26-11		Procom Services				Check	5040				
Payable	AP 26-19/Town	03/26/2026	agarrityro	13590					795.94	0.00	5,338.42
AP 26-19		Northeast Municipal LLC				Check	5524				
Payable	AP 26-19/Town	03/26/2026	agarrityro	14573					6,385.93	0.00	-1,047.51
AP 26-19		Northeast Municipal LLC				Check	5524				
Account: 01-221-5400-84142				FY25 Art 19 New Tanker Communications			***Summary:***	*0.00*	*610.00*	*610.00*	*0.00*
Encumbrance		07/01/2025	agarrityro	Carry forward					0.00	610.00	610.00

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-221-5400-84142			FY25 Art 19 New Tanker Communications				***Summary:***	*0.00*	*610.00*	*610.00*	*0.00*
Payable	AP 26-11/TOWN	12/04/2025	agarrityro 4599						610.00	0.00	0.00
AP 26-11		Procom Services				Check	5040				
Account: 01-221-5400-84155			FY26 Art 1 10.27.25 FD Turnout Gear				***Summary:***	*0.00*	*451.88*	*26,000.00*	*25,548.12*
Beginning		10/27/2025	agarrityro STM 10.27.25						0.00	26,000.00	26,000.00
Payable	AP 26-19/Town	03/26/2026	agarrityro 14450						225.94	0.00	25,774.06
AP 26-19		Northeast Municipal LLC				Check	5524				
Payable	AP 26-19/Town	03/26/2026	agarrityro 14202						225.94	0.00	25,548.12
AP 26-19		Northeast Municipal LLC				Check	5524				
Account: 01-221-5701-03194			5.15.21 Art 19 Wilderness Rescue Equipment				***Summary:***	*0.00*	*0.00*	*4,500.00*	*4,500.00*
Encumbrance		07/01/2025	agarrityro Carry forward						0.00	4,500.00	4,500.00
Account: 01-221-5811-84140			Fire Truck Chasis				***Summary:***	*0.00*	*37,271.50*	*37,271.50*	*0.00*
Encumbrance		07/01/2025	agarrityro carry forward						0.00	37,271.50	37,271.50
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 49919						37,271.50	0.00	0.00
AP 26-06		Reberland Equipment Inc				Check	2477				
Total Group 2: Segment 2: Department			221 - Special Art Fire Dept						**54,075.25**	**132,060.40**	
Group 2: Segment 2: Department			291 - EMS								
Account: 01-291-5100-00000			EMS-Stipend				***Summary:***	*0.00*	*0.00*	*3,864.00*	*3,864.00*
Budget		07/01/2025	agarrityro						0.00	3,864.00	3,864.00
Account: 01-291-5400-00000			EMS-Generator Maintenance				***Summary:***	*0.00*	*3,041.54*	*3,500.00*	*458.46*
Budget		07/01/2025	agarrityro						0.00	3,500.00	3,500.00
Journal Entry	Move	10/01/2025	agarrityro 213		Move	Paid out of wrong account			3,041.54	0.00	458.46
Total Group 2: Segment 2: Department			291 - EMS						**3,041.54**	**7,364.00**	
Group 2: Segment 2: Department			292 - Animal Control								
Account: 01-292-5135-00000			Animal Control Officer Stip.				***Summary:***	*0.00*	*1,449.00*	*1,449.00*	*0.00*
Budget		07/01/2025	agarrityro						0.00	1,449.00	1,449.00
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1						1,149.00	0.00	300.00
P 26-11		Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro 1						300.00	0.00	0.00
P 26-12		Payroll				ACH Wire	11				
Account: 01-292-5136-00000			Relief ACO Stipend				***Summary:***	*0.00*	*508.00*	*508.00*	*0.00*
Budget		07/01/2025	agarrityro						0.00	508.00	508.00

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-292-5136-00000				Relief ACO Stipend			***Summary:***	*0.00*	*508.00*	*508.00*	*0.00*
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1						508.00	0.00	0.00
P 26-11		Harpers Payroll Service				ACH Wire	1				
Account: 01-292-5138-00000				Animal Inspector Stipend			***Summary:***	*0.00*	*532.00*	*532.00*	*0.00*
Budget		07/01/2025	agarrityro						0.00	532.00	532.00
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1						532.00	0.00	0.00
P 26-11		Harpers Payroll Service				ACH Wire	1				
Account: 01-292-5381-00000				Regional Dog Kennel			***Summary:***	*0.00*	*385.00*	*385.00*	*0.00*
Budget		07/01/2025	agarrityro						0.00	385.00	385.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro FY26						385.00	0.00	0.00
AP 26-03		Franklin County Sheriffs Office				Check	2338				
Account: 01-292-5383-00000				Animal Control Operations			***Summary:***	*0.00*	*322.50*	*550.00*	*227.50*
Budget		07/01/2025	agarrityro						0.00	550.00	550.00
Payable	AP 26-10/TOWN	11/20/2025	agarrityro 112925						322.50	0.00	227.50
AP 26-10		Ramon Sanchez				Check	2653				
Total Group 2: Segment 2: Department			292 - Animal Control						**3,196.50**	**3,424.00**	
Group 2: Segment 2: Department			300 - School								
Account: 01-300-5001-00000				Encumbrance School			***Summary:***	*0.00*	*19,280.48*	*19,280.48*	*0.00*
Beginning		07/01/2025	agarrityro Decrease						3,456.84	0.00	-3,456.84
Encumbrance		07/01/2025	agarrityro Carry forward						0.00	3,456.84	0.00
Encumbrance		07/01/2025	agarrityro Encumbrances						0.00	12,196.70	12,196.70
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 07142025						3,456.84	0.00	8,739.86
AP 26-01.1		Town of Clarksburg/Wire				ACH Wire	153				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 123850						779.00	0.00	7,960.86
AP 26-02		Lee Audio n Security Inc				Check	2298				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 062225						66.19	0.00	7,894.67
AP 26-02		VERIZON				Check	2315				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 255092649						53.99	0.00	7,840.68
AP 26-02		W.B. MASON				Check	2316				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 519609a						1,207.72	0.00	6,632.96
AP 26-02		Next Gen Supply Group LLC				Check	2304				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 255122378						899.80	0.00	5,733.16
AP 26-02		W.B. MASON				Check	2316				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5001-00000				Encumbrance School			***Summary:***	*0.00*	*19,280.48*	*19,280.48*	*0.00*
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	519609r					0.00	170.10	5,903.26
AP 26-02		Next Gen Supply Group LLC				Check	2304				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	33439					5,514.56	0.00	388.70
AP 26-02		Lane Printing & Advertising				Check	2297				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	13847479					1,133.90	0.00	-745.20
AP 26-02		Kendall Hunt Publishing Co				Check	2296				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	062025					145.60	0.00	-890.80
AP 26-02		James Bleau				Check	2294				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	IN0902664					1,466.04	0.00	-2,356.84
AP 26-02		William V. MacGill & Co				Check	2320				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	226751					1,100.00	0.00	-3,456.84
AP 26-02		Massachusetts Fire Technologies Inc				Check	2300				
Journal Entry	Move to correct	10/09/2025	agarrityro	208	Move to				0.00	3,456.84	0.00
Account: 01-300-5002-00000				Encumbrance School Salaries			***Summary:***	*0.00*	*171,373.45*	*171,373.45*	*0.00*
Encumbrance		07/01/2025	agarrityro	Carry Forward		Carry Forward to FY26			0.00	95,361.96	95,361.96
Encumbrance		07/01/2025	agarrityro	Carry forward					0.00	13,827.38	109,189.34
Journal Entry	Encumbrance/Sch	07/01/2025	agarrityro	185	Encumb				30,451.42	0.00	78,737.92
Journal Entry	Encumbrance/Sch	07/01/2025	agarrityro	185	Encumb				31,732.69	0.00	47,005.23
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass/	Move expenses to correct line item			31,732.69	0.00	15,272.54
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass/	Move expenses to correct line item			30,451.42	0.00	-15,178.88
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26			0.00	31,732.69	16,553.81
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26			0.00	30,451.42	47,005.23
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	08142025					3,456.83	0.00	43,548.40
AP 26-03		Town of Clarksburg/Wire				ACH Wire	166				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025					31,732.69	0.00	11,815.71
P 26-03		Payroll				ACH Wire	168				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	08252025					3,456.83	0.00	8,358.88
AP 26-04		Town of Clarksburg/Wire				ACH Wire	170				
Journal Entry	Move to correct	10/09/2025	agarrityro	208	Move to				3,456.84	0.00	4,902.04
Journal Entry	Move to correct	10/09/2025	agarrityro	208	Move to				3,456.84	0.00	1,445.20
Journal Entry	Move Payroll to	10/09/2025	agarrityro	209	Move	Per Carrie			1,445.20	0.00	0.00
Account: 01-300-5100-00000				School-Salaries			***Summary:***	*0.00*	*945,971.82*	*1,102,160.85*	*156,189.03*
Beginning		07/01/2025	agarrityro	Start of Year		School Committee			4,564.00	0.00	-4,564.00

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5100-00000				School-Salaries			***Summary:***	*0.00*	*945,971.82*	*1,102,160.85*	*156,189.03*
Beginning		07/01/2025	agarrityro	Adjust School					0.00	968,782.82	964,218.82
Beginning		07/01/2025	agarrityro	Start of Year					0.00	4,564.00	968,782.82
Journal Entry	Encumbrance/Sch	07/01/2025	agarrityro	185	Encumb				0.00	31,732.69	1,000,515.51
Journal Entry	Encumbrance/Sch	07/01/2025	agarrityro	185	Encumb				0.00	30,451.42	1,030,966.93
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025					30,451.42	0.00	1,000,515.51
P 26-01		Payroll				ACH Wire	158				
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass/	Move expenses to correct line item			0.00	31,732.69	1,032,248.20
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass/	Move expenses to correct line item			0.00	30,451.42	1,062,699.62
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26			30,451.42	0.00	1,032,248.20
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26			31,732.69	0.00	1,000,515.51
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025					31,732.69	0.00	968,782.82
P 26-02		Payroll				ACH Wire	163				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	08252025					2,390.71	0.00	966,392.11
AP 26-04		Town of Clarksburg/Wire				ACH Wire	170				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025					31,732.69	0.00	934,659.42
P 26-04		Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025					42,407.68	0.00	892,251.74
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06					43,186.14	0.00	849,065.60
P 26-06		Payroll				ACH Wire	192				
Journal Entry	Move Payroll to	10/09/2025	agarrityro	209	Move	Per Carrie			0.00	1,445.20	850,510.80
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07					40,482.06	0.00	810,028.74
P 26-07		Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08					41,090.32	0.00	768,938.42
P 26-08		Payroll				ACH Wire	217				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	110725					6,416.65	0.00	762,521.77
AP 26-09		Town of Clarksburg/Wire				ACH Wire	218				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09					41,321.79	0.00	721,199.98
P 26-09		Payroll				ACH Wire	227				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	112025					6,460.39	0.00	714,739.59
AP 26-10		Town of Clarksburg/Wire				ACH Wire	230				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1					42,358.48	0.00	672,381.11
P 26-10		Harpers Payroll Service				ACH Wire	215				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5100-00000			School-Salaries			***Summary:***		*0.00*	*945,971.82*	*1,102,160.85*	*156,189.03*
Payable	AP 26-11/TOWN	12/04/2025	agarrityro 110425						6,463.25	0.00	665,917.86
AP 26-11		Town of Clarksburg/Wire				ACH Wire	241				
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1						42,377.46	0.00	623,540.40
P 26-11		Harpers Payroll Service				ACH Wire	1				
Journal Entry	Reclass	12/15/2025	agarrityro 223		Reclass	Upton/Kitchen			0.00	1,341.29	624,881.69
Journal Entry	Reclass	12/15/2025	agarrityro 223		Reclass	Upton/Kitchen			0.00	1,659.32	626,541.01
Payable	AP 26-12/TOWN	12/18/2025	agarrityro 12152025						6,862.56	0.00	619,678.45
AP 26-12		Town of Clarksburg/Wire				ACH Wire	12				
Payable	P26-12/P26-12	12/18/2025	agarrityro 1						42,130.93	0.00	577,547.52
P 26-12		Payroll				ACH Wire	11				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro 12292025						6,457.53	0.00	571,089.99
AP 26-13		Town of Clarksburg/Wire				ACH Wire	243				
Payable	P 26-13/Payroll	01/02/2026	agarrityro 1						37,914.24	0.00	533,175.75
P 26-13		Payroll				ACH Wire	21				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro 12122026						6,498.11	0.00	526,677.64
AP 26-14		Town of Clarksburg/Wire				ACH Wire	219				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1						37,223.65	0.00	489,453.99
P 26-14		Payroll				ACH Wire	22				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro 01262026						6,457.53	0.00	482,996.46
AP 26-15		Town of Clarksburg/Wire				ACH Wire	254				
Payable	P 26-15/Payroll	01/29/2026	agarrityro 1						42,767.02	0.00	440,229.44
P 26-15		Payroll				ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro 1						42,373.58	0.00	397,855.86
P 26-16		Payroll				ACH Wire	40				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro 0226						6,710.99	0.00	391,144.87
AP 26-17		Town of Clarksburg/Wire				ACH Wire	31				
Payable	02/26/26/PR	02/26/2026	agarrityro 1						38,464.91	0.00	352,679.96
P 26-17		Payroll				ACH Wire	49				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro 031226						6,893.14	0.00	345,786.82
AP 26-18		Town of Clarksburg/Wire				ACH Wire	34				
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro 1						43,111.21	0.00	302,675.61
P 26-18		Payroll				ACH Wire	58				
Payable	AP 26-19/Town	03/26/2026	agarrityro 03262026						6,742.99	0.00	295,932.62
AP 26-19		Town of Clarksburg/Wire				ACH Wire	42				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5100-00000				School-Salaries			***Summary:***	*0.00*	*945,971.82*	*1,102,160.85*	*156,189.03*
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1						43,568.08	0.00	252,364.54
P 26-19		Payroll				ACH Wire	67				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro 040626						6,874.79	0.00	245,489.75
AP 26-20		Town of Clarksburg/Wire				ACH Wire	44				
Payable	Payroll/P2620	04/09/2026	agarrityro 1						41,324.56	0.00	204,165.19
P 26-20		Payroll				ACH Wire	76				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro 042026						6,742.99	0.00	197,422.20
AP 26-21		Town of Clarksburg/Wire				ACH Wire	48				
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1						41,233.17	0.00	156,189.03
P 26-21		Payroll				ACH Wire	86				
Account: 01-300-5190-00000				School Committee Stipend			***Summary:***	*0.00*	*8,690.67*	*8,690.67*	*0.00*
Beginning		07/01/2025	agarrityro Start of Year						4,564.00	0.00	-4,564.00
Budget		07/01/2025	agarrityro						0.00	4,564.00	0.00
Journal Entry	Move Payroll to	10/09/2025	agarrityro 209		Move	Per Carrie			0.00	2,605.39	2,605.39
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro P 26-07						2,605.39	0.00	0.00
P 26-07		Payroll				ACH Wire	205				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1						760.64	0.00	-760.64
P 26-14		Payroll				ACH Wire	22				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro 255		reclass	Paid out of wrong account			0.00	760.64	0.00
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1						760.64	0.00	-760.64
P 26-19		Payroll				ACH Wire	67				
Journal Entry	Reclass/Reclass	04/01/2026	agarrityro 275		Reclass	Paid out of wrong account			0.00	760.64	0.00
Account: 01-300-5321-00000				Regional School District Tuitions			***Summary:***	*0.00*	*343,125.00*	*343,125.00*	*0.00*
Beginning		07/01/2025	agarrityro Adjust School						343,125.00	0.00	-343,125.00
Budget		07/01/2025	agarrityro						0.00	343,125.00	0.00
Account: 01-300-5601-00000				Franklin County Tech			***Summary:***	*0.00*	*96,913.84*	*96,913.84*	*0.00*
Beginning		07/01/2025	agarrityro Adjust School						96,913.84	0.00	-96,913.84
Budget		07/01/2025	agarrityro						0.00	96,913.84	0.00
Account: 01-300-5701-00000				"Rowe School, Pre-K-6"			***Summary:***	*0.00*	*901,301.39*	*1,125,955.51*	*224,654.12*
Beginning		07/01/2025	agarrityro Adjust School						226,895.55	0.00	-226,895.55
Budget		07/01/2025	agarrityro						0.00	1,072,381.55	845,486.00
Journal Entry	School Clean	07/01/2025	agarrityro 173		Clean	Working with Carrie to clean up grants			0.00	5,332.79	850,818.79

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000			"Rowe School, Pre-K-6"			***Summary:***		*0.00*	*901,301.39*	*1,125,955.51*	*224,654.12*
Journal Entry	Reverse	07/01/2025	agarrityro 175		Reverse	Reverse Entry was made in wrong FY.			5,332.79	0.00	845,486.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro INV23300						79.80	0.00	845,406.20
AP 26-01.1		Great Minds PBC				Check	2232				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro INV233081						1,468.32	0.00	843,937.88
AP 26-01.1		Great Minds PBC				Check	2232				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 519609B						179.90	0.00	843,757.98
AP 26-01.1		Next Gen Supply Group LLC				Check	2236				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 07142025						2,230.60	0.00	841,527.38
AP 26-01.1		Town of Clarksburg/Wire				ACH Wire	153				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 1VV44QD4W1GD						87.74	0.00	841,439.64
AP 26-01.1		Amazon Capital Services				Check	2220				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 1TC1QFL4KGCT						786.26	0.00	840,653.38
AP 26-01.1		Amazon Capital Services				Check	2220				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 47429						605.00	0.00	840,048.38
AP 26-01.1		PSNI LLC				Check	2239				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 5071636076						424.94	0.00	839,623.44
AP 26-01.1		Ricoh USA Inc				Check	2240				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 260034						216.00	0.00	839,407.44
AP 26-01.1		Collaborative for Ed. Svcs.				Check	2226				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 19W4NNNYYXMP						108.94	0.00	839,298.50
AP 26-01.1		Amazon Capital Services				Check	2220				
Payable	NBSU 26-	07/17/2025	agarrityro Dues2526-NBSU						442.96	0.00	838,855.54
NBSU 26-01.1		MA Assn of School Superintendents				Check	2086				
Payable	NBSU 26-	07/17/2025	agarrityro J2025EI-John						115.50	0.00	838,740.04
NBSU 26-01.1		MA Assn of School Superintendents				Check	2086				
Payable	NBSU 26-	07/17/2025	agarrityro 436263						19.94	0.00	838,720.10
NBSU 26-01.1		MacFarlane Office Products In				Check	2088				
Payable	NBSU 26-	07/17/2025	agarrityro 26-011						182.00	0.00	838,538.10
NBSU 26-01.1		MA Assoc. of School Committees				Check	2087				
Payable	NBSU 26-	07/17/2025	agarrityro 9072						719.88	0.00	837,818.22
NBSU 26-01.1		MIIA Property & Casualty				Check	2089				
Payable	NBSU 26-	07/17/2025	agarrityro 000753						350.00	0.00	837,468.22
NBSU 26-01.1		Moresi & Associates Property Management				Check	2090				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000			"Rowe School, Pre-K-6"			***Summary:***		*0.00*	*901,301.39*	*1,125,955.51*	*224,654.12*
Payable	NBSU 26-	07/17/2025	agarrityro 9826847						2,726.66	0.00	834,741.56
NBSU 26-01.1		Cybersoft Technologies Inc				Check	2085				
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182		Reclass/	Move expenses to correct line item			0.00	1,042.27	835,783.83
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182		Reclass/	Move expenses to correct line item			0.00	16,750.00	852,533.83
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182		Reclass/	Move expenses to correct line item			3,350.00	0.00	849,183.83
Journal Entry	Reverse	07/31/2025	agarrityro 183		Reverse	Reverse should be FY25 not FY26			1,042.27	0.00	848,141.56
Journal Entry	Reverse	07/31/2025	agarrityro 183		Reverse	Reverse should be FY25 not FY26			0.00	3,350.00	851,491.56
Journal Entry	Reverse	07/31/2025	agarrityro 183		Reverse	Reverse should be FY25 not FY26			16,750.00	0.00	834,741.56
Payable	AP 26-02/TOWN	07/31/2025	agarrityro Tan071025110960						380.00	0.00	834,361.56
AP 26-02		Positive Behavior Supports Corp				Check	2307				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 072825						6,741.10	0.00	827,620.46
AP 26-02		Town of Clarksburg/Wire				ACH Wire	160				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 11RR9DPVG1DJ						36.97	0.00	827,583.49
AP 26-02		Amazon Capital Services				Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro Tan071025110959						522.50	0.00	827,060.99
AP 26-02		Positive Behavior Supports Corp				Check	2307				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 1CPTVD9Q17RR						51.53	0.00	827,009.46
AP 26-02		Amazon Capital Services				Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 124159						338.00	0.00	826,671.46
AP 26-02		Lee Audio n Security Inc				Check	2298				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 07282025						1,479.30	0.00	825,192.16
AP 26-02		Town of Clarksburg/Wire				ACH Wire	160				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 5071636075						424.94	0.00	824,767.22
AP 26-02		Ricoh USA Inc				Check	2309				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 1HLGH4YKXPVJ						32.98	0.00	824,734.24
AP 26-02		Amazon Capital Services				Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 14LDW4R9Y7KQ						931.81	0.00	823,802.43
AP 26-02		Amazon Capital Services				Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 1KYHM64G47PL						18.98	0.00	823,783.45
AP 26-02		Amazon Capital Services				Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 197M9G9XTV63						402.03	0.00	823,381.42
AP 26-02		Amazon Capital Services				Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 13HNTLT6NQTY						181.98	0.00	823,199.44
AP 26-02		Amazon Capital Services				Check	2272				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000		"Rowe School, Pre-K-6"				***Summary:***		*0.00*	*901,301.39*	*1,125,955.51*	*224,654.12*
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	25537					1,293.00	0.00	821,906.44
AP 26-02		Grodsky Service Inc				Check	2290				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	40986					186.00	0.00	821,720.44
AP 26-02		Bostley Sanitary Service Inc				Check	2275				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1JMCQM9K3JHR					438.66	0.00	821,281.78
AP 26-02		Amazon Capital Services				Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07222025					59.99	0.00	821,221.79
AP 26-02		Jon Friedman				Check	2295				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	070425					67.17	0.00	821,154.62
AP 26-02		VERIZON				Check	2315				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14PGF31HJ7VC					82.80	0.00	821,071.82
AP 26-02		Amazon Capital Services				Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14QHY1PF4JG1					6.36	0.00	821,065.46
AP 26-02		Amazon Capital Services				Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	149PWN3NLPMQ					278.94	0.00	820,786.52
AP 26-02		Amazon Capital Services				Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1GTYVQLMXN3F					91.05	0.00	820,695.47
AP 26-02		Amazon Capital Services				Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	08312025					1,098.74	0.00	819,596.73
AP 26-02		National Grid				Check	2303				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	4004037					90.00	0.00	819,506.73
AP 26-02		Wired West/wired				ACH Wire	161				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1VYMG7963PRW					429.81	0.00	819,076.92
AP 26-02		Amazon Capital Services				Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1666RYGVQFR4					434.91	0.00	818,642.01
AP 26-02		Amazon Capital Services				Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1TVLHCJ7G4RH					97.98	0.00	818,544.03
AP 26-02		Amazon Capital Services				Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	109341829					198.54	0.00	818,345.49
AP 26-02		Wells fargo Financial Services LLC				Check	2317				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1KCQRNX34K1L					180.45	0.00	818,165.04
AP 26-02		Amazon Capital Services				Check	2272				
Payable	NBSU 26-	07/31/2025	agarrityro	071325					1.70	0.00	818,163.34
NBSU 26-02		Verizon 9303				Check	2270				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000		"Rowe School, Pre-K-6"					***Summary:***	*0.00*	*901,301.39*	*1,125,955.51*	*224,654.12*
Payable	NBSU 26-	07/31/2025	agarrityro 071325						5.11	0.00	818,158.23
NBSU 26-02		Verizon 9293				Check	2269				
Payable	NBSU 26-	07/31/2025	agarrityro August 2025						28.00	0.00	818,130.23
NBSU 26-02		Tower Property Maintenance				Check	2268				
Payable	NBSU 26-	07/31/2025	agarrityro 110696301070125						15.40	0.00	818,114.83
NBSU 26-02		Charter Communications				Check	2267				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 1761						1,566.46	0.00	816,548.37
AP 26-03		Jcamp Electric Inc				Check	2346				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro H2507-191						398.50	0.00	816,149.87
AP 26-03		Housatonic Basin Sampling				Check	2344				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 523600A						255.74	0.00	815,894.13
AP 26-03		Next Gen Supply Group LLC				Check	2355				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 07312025						300.00	0.00	815,594.13
AP 26-03		Dupere Law Offices				Check	2336				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 40268						1,350.00	0.00	814,244.13
AP 26-03		Dufour Inc				Check	2335				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 08142025						2,243.15	0.00	812,000.98
AP 26-03		Town of Clarksburg/Wire				ACH Wire	166				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 072225						66.13	0.00	811,934.85
AP 26-03		VERIZON				Check	2365				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 523600-01						82.97	0.00	811,851.88
AP 26-03		Next Gen Supply Group LLC				Check	2355				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 1RTX6CGHJQP						89.99	0.00	811,761.89
AP 26-03		Amazon Capital Services				Check	2324				
Payable	NBSU 26-	08/14/2025	agarrityro 142421						280.00	0.00	811,481.89
NBSU 26-03		Security Inc				Check	1588				
Payable	NBSU 26-	08/14/2025	agarrityro 100136358						450.00	0.00	811,031.89
NBSU 26-03		Trafera LLC				Check	1591				
Payable	NBSU 26-	08/14/2025	agarrityro 07282025						267.64	0.00	810,764.25
NBSU 26-03		John Franzoni				Check	1585				
Payable	NBSU 26-	08/14/2025	agarrityro 1TJ1VW4R6L						30.77	0.00	810,733.48
NBSU 26-03		Amazon Capital Services				Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro 5038976424						32.13	0.00	810,701.35
NBSU 26-03		Staples Credit Plan				Check	1589				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000		"Rowe School, Pre-K-6"				***Summary:***		*0.00*	*901,301.39*	*1,125,955.51*	*224,654.12*
Payable	NBSU 26-	08/14/2025	agarrityro 08112025						19.80	0.00	810,681.55
NBSU 26-03		Town of Florida				Check	1590				
Payable	NBSU 26-	08/14/2025	agarrityro 07252025						3.36	0.00	810,678.19
NBSU 26-03		Waters of Sand Springs				Check	1592				
Payable	NBSU 26-	08/14/2025	agarrityro 07232025						84.16	0.00	810,594.03
NBSU 26-03		National Grid				Check	1587				
Payable	NBSU 26-	08/14/2025	agarrityro 11JHCL7W4C7P						122.22	0.00	810,471.81
NBSU 26-03		Amazon Capital Services				Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro 000759						350.00	0.00	810,121.81
NBSU 26-03		Moresi & Associates Property Management				Check	1586				
Payable	NBSU 26-	08/14/2025	agarrityro FY25						10.50	0.00	810,111.31
NBSU 26-03		Berkshire Cty Superintendents				Check	1584				
Payable	NBSU 26-	08/14/2025	agarrityro 00036091						140.00	0.00	809,971.31
NBSU 26-03		Airslate Inc				Check	1582				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 41239						186.00	0.00	809,785.31
AP 26-04		Bostley Sanitary Service Inc				Check	2371				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 109412447						198.54	0.00	809,586.77
AP 26-04		Wells fargo Financial Services LLC				Check	2402				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 0400077700013						379.40	0.00	809,207.37
AP 26-04		USI Education & Government Sales				Check	2397				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 080425						66.67	0.00	809,140.70
AP 26-04		VERIZON				Check	2398				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 7189862009.0805						870.25	0.00	808,270.45
AP 26-04		National Grid				Check	2392				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 082525						1,249.73	0.00	807,020.72
AP 26-04		Town of Clarksburg/Wire				ACH Wire	170				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro INV02578825						4,582.83	0.00	802,437.89
AP 26-04		Nexamp Inc				Check	2393				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 02530005						379.00	0.00	802,058.89
AP 26-04		Massachusetts School Administrations				Check	2391				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 1587749						1,194.40	0.00	800,864.49
AP 26-04		Follett School Solutions Inc				Check	2381				
Payable	NBSU 26-	08/28/2025	agarrityro INV32451						1,860.58	0.00	799,003.91
NBSU 26-04		Apptegy INC				Check	1593				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000		"Rowe School, Pre-K-6"				***Summary:***		*0.00*	*901,301.39*	*1,125,955.51*	*224,654.12*
Payable	NBSU 26-	08/28/2025	agarrityro	081325					1.70	0.00	799,002.21
NBSU 26-04		Verizon 9303				Check	1597				
Payable	NBSU 26-	08/28/2025	agarrityro	5286973					4.80	0.00	798,997.41
NBSU 26-04		Vital Records Control				Check	1598				
Payable	NBSU 26-	08/28/2025	agarrityro	438199					19.94	0.00	798,977.47
NBSU 26-04		MacFarlane Office Products In				Check	1596				
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN186563					6.33	0.00	798,971.14
NBSU 26-04		Crisis Prevention Institute Inc				Check	1595				
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN185870					149.80	0.00	798,821.34
NBSU 26-04		Crisis Prevention Institute Inc				Check	1595				
Payable	NBSU 26-	08/28/2025	agarrityro	110696301080125					15.40	0.00	798,805.94
NBSU 26-04		Charter Communications				Check	1594				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	1CXD4MK9NLC					211.40	0.00	798,594.54
AP 26-05		Amazon Capital Services				Check	2403				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	H2508-192					196.00	0.00	798,398.54
AP 26-05		Housatonic Basin Sampling				Check	2417				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	1WPK9MYGDGJ3					71.75	0.00	798,326.79
AP 26-05		Amazon Capital Services				Check	2403				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08312025					124.60	0.00	798,202.19
AP 26-05		James Bleau				Check	2418				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	082225					66.12	0.00	798,136.07
AP 26-05		Verizon (School)				Check	2435				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	4039938					90.00	0.00	798,046.07
AP 26-05		Wired West/wired				ACH Wire	175				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08312025					300.00	0.00	797,746.07
AP 26-05		Dupere Law Offices				Check	2413				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	09082025					1,144.62	0.00	796,601.45
AP 26-05		Town of Clarksburg/Wire				ACH Wire	174				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	09082025					5,391.85	0.00	791,209.60
AP 26-05		Town of Clarksburg/Wire				ACH Wire	174				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	09082025					961.54	0.00	790,248.06
AP 26-05		Town of Clarksburg/Wire				ACH Wire	174				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	INV72448					50.00	0.00	790,198.06
AP 26-05		The Math Learning Center				Check	2433				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000		"Rowe School, Pre-K-6"				***Summary:***		*0.00*	*901,301.39*	*1,125,955.51*	*224,654.12*
Payable	NBSU 26-	09/11/2025	agarrityro	08212025					14.00	0.00	790,184.06
NBSU 26-05		Kasha Tworig				Check	2440				
Payable	NBSU 26-	09/11/2025	agarrityro	081325					5.11	0.00	790,178.95
NBSU 26-05		Verizon 9293				Check	2444				
Payable	NBSU 26-	09/11/2025	agarrityro	082525					3.36	0.00	790,175.59
NBSU 26-05		Waters of Sand Springs				Check	2445				
Payable	NBSU 26-	09/11/2025	agarrityro	1299881058-					74.49	0.00	790,101.10
NBSU 26-05		National Grid				Check	2441				
Payable	NBSU 26-	09/11/2025	agarrityro	11PC9HPVMVYF					11.19	0.00	790,089.91
NBSU 26-05		Amazon Capital Services				Check	2438				
Payable	NBSU 26-	09/11/2025	agarrityro	092025					28.00	0.00	790,061.91
NBSU 26-05		Tower Property Maintenance				Check	2443				
Payable	NBSU 26-	09/11/2025	agarrityro	Berk12					297.75	0.00	789,764.16
NBSU 26-05		Berkshire Community College				Check	2439				
Payable	NBSU 26-	09/11/2025	agarrityro	7868					30.00	0.00	789,734.16
NBSU 26-05		The Zones of Regulations Inc				Check	2442				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	233827					1,310.00	0.00	788,424.16
AP 26-06		Massachusetts Fire Technologies Inc				Check	2470				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	25050327-CINV					850.00	0.00	787,574.16
AP 26-06		Worcester Polytechnic Institute				Check	2492				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1RJFFVY7CNFM					54.75	0.00	787,519.41
AP 26-06		Amazon Capital Services				Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09222025					6,845.09	0.00	780,674.32
AP 26-06		Town of Clarksburg/Wire				ACH Wire	181				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1CR1H67HFM44					23.98	0.00	780,650.34
AP 26-06		Amazon Capital Services				Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1MY76VTG4TVL					40.78	0.00	780,609.56
AP 26-06		Amazon Capital Services				Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	11NRWCJP4YWH					36.06	0.00	780,573.50
AP 26-06		Amazon Capital Services				Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1XDJHLQY9VGC					42.77	0.00	780,530.73
AP 26-06		Amazon Capital Services				Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1RR3CKQWGRF7					40.48	0.00	780,490.25
AP 26-06		Amazon Capital Services				Check	2448				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000			"Rowe School, Pre-K-6"			***Summary:***		*0.00*	*901,301.39*	*1,125,955.51*	*224,654.12*
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 4076320						90.00	0.00	780,400.25
AP 26-06		Wired West/wired				ACH Wire	182				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 090425						66.52	0.00	780,333.73
AP 26-06		Verizon (School)				Check	2487				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 527861						1,085.89	0.00	779,247.84
AP 26-06		H.A. George & Sons Fuel Corp.				Check	2468				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 41473						96.00	0.00	779,151.84
AP 26-06		Bostley Sanitary Service Inc				Check	2452				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro 110696301090125						15.40	0.00	779,136.44
NBSU 26-06		Charter Communications				Check	2494				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro 091025						9.97	0.00	779,126.47
NBSU 26-06		Tara Barnes				Check	2499				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro 440243						19.94	0.00	779,106.53
NBSU 26-06		MacFarlane Office Products				Check	2496				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro INV59266703						12.60	0.00	779,093.93
NBSU 26-06		Town of Florida				Check	2500				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro 7006879866						11.39	0.00	779,082.54
NBSU 26-06		Staples Credit Plan				Check	2498				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro inv466768						2,514.88	0.00	776,567.66
NBSU 26-06		PowerSchool Group LLC				Check	2497				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro 091025						314.29	0.00	776,253.37
NBSU 26-06		Josh Arico				Check	2495				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro 1kpqllll7p7r						3.20	0.00	776,250.17
NBSU 26-06		Amazon Capital Services				Check	2493				
Receivable	0926-3/0926-3	09/26/2025	agarrityro						0.00	42.94	776,293.11
Journal Entry	Positive	10/01/2025	agarrityro 210		Positive	Per carries email move expense			0.00	522.50	776,815.61
Journal Entry	Positive	10/01/2025	agarrityro 210		Positive	Per carries email move expense			0.00	380.00	777,195.61
Journal Entry	Move to correct	10/09/2025	agarrityro 208		Move to				0.00	961.54	778,157.15
Journal Entry	Move to correct	10/09/2025	agarrityro 208		Move to				0.00	3,456.84	781,613.99
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 101025						106.40	0.00	781,507.59
AP 26-07		James Bleau				Check	2527				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 100925						6,410.92	0.00	775,096.67
AP 26-07		Town of Clarksburg				ACH Wire	195				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000		"Rowe School, Pre-K-6"				***Summary:***		*0.00*	*901,301.39*	*1,125,955.51*	*224,654.12*
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	092225					66.12	0.00	775,030.55
AP 26-07		Verizon (School)				Check	2545				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	125067					523.70	0.00	774,506.85
AP 26-07		Lee Audio n Security Inc				Check	2528				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	26478					7,793.00	0.00	766,713.85
AP 26-07		Grodsky Service Inc				Check	2523				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	092025					300.00	0.00	766,413.85
AP 26-07		Dupere Law Offices				Check	2516				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	INV410544					1,584.40	0.00	764,829.45
AP 26-07		Amplify Education Inc				Check	2505				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	193G6XCT9T45					132.23	0.00	764,697.22
AP 26-07		Amazon Capital Services				Check	2504				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	1HHFCC6VDTK7					49.94	0.00	764,647.28
AP 26-07		Amazon Capital Services				Check	2504				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	1JQNXQJXCVF					79.96	0.00	764,567.32
AP 26-07		Amazon Capital Services				Check	2504				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	092925					420.00	0.00	764,147.32
AP 26-07		Tower Property Maintenance				Check	2541				
Payable	NBSU 26-	10/09/2025	agarrityro	091525					59.52	0.00	764,087.80
NBSU 26-07		Berkshire Hills Reg. School Dist				Check	2548				
Payable	NBSU 26-	10/09/2025	agarrityro	7680					51.80	0.00	764,036.00
NBSU 26-07		MASBO				Check	2550				
Payable	NBSU 26-	10/09/2025	agarrityro	INV468850					414.95	0.00	763,621.05
NBSU 26-07		PowerSchool Group LLC				Check	2554				
Payable	NBSU 26-	10/09/2025	agarrityro	INV467827					429.32	0.00	763,191.73
NBSU 26-07		PowerSchool Group LLC				Check	2554				
Payable	NBSU 26-	10/09/2025	agarrityro	09042025					7.44	0.00	763,184.29
NBSU 26-07		John Franzoni				Check	2549				
Payable	NBSU 26-	10/09/2025	agarrityro	000826					350.00	0.00	762,834.29
NBSU 26-07		Moresi & Associates Property Management				Check	2551				
Payable	NBSU 26-	10/09/2025	agarrityro	81058-11/13/25					33.28	0.00	762,801.01
NBSU 26-07		National Grid				Check	2552				
Payable	NBSU 26-	10/09/2025	agarrityro	091325					1.70	0.00	762,799.31
NBSU 26-07		Verizon 9303				Check	2556				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000			"Rowe School, Pre-K-6"				***Summary:***	*0.00*	*901,301.39*	*1,125,955.51*	*224,654.12*
Payable	NBSU 26-	10/09/2025	agarrityro 091325						5.11	0.00	762,794.20
NBSU 26-07		Verizon 9293				Check	2555				
Payable	NBSU 26-	10/09/2025	agarrityro 09082025						168.00	0.00	762,626.20
NBSU 26-07		Western MA Assoc of Spec. Ed. Directors				Check	2557				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 1X9WJHX1YWPG						166.39	0.00	762,459.81
AP 26-07A		Amazon Capital Services				Check	2559				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 13VG47RJL9FL						79.95	0.00	762,379.86
AP 26-07A		Amazon Capital Services				Check	2559				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro H2509-175						196.00	0.00	762,183.86
AP 26-07A		Housatonic Basin Sampling				Check	2569				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro INV176725						9,409.50	0.00	752,774.36
AP 26-07A		F.M Kuzmeskus Inc				Check	2564				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 5072093384						275.81	0.00	752,498.55
AP 26-07A		Ricoh USA Inc				Check	2576				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro Sept 2025						4,801.65	0.00	747,696.90
AP 26-08		Mohawk Trail Reg School Dist.				Check	18908				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro 10142025						238.00	0.00	747,458.90
AP 26-08		Jon Friedman				Check	2596				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro 125304						714.50	0.00	746,744.40
AP 26-08		Lee Audio n Security Inc				Check	2597				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro 1KP9RH74GLRQ						9.95	0.00	746,734.45
AP 26-08		Amazon Capital Services				Check	2589				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro Sept 2025						3,201.03	0.00	743,533.42
AP 26-08		Mohawk Trail Reg School Dist.				Check	18908				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro INV179161						4,305.00	0.00	739,228.42
AP 26-08		F.M Kuzmeskus Inc				Check	2591				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro INV02632134						2,664.34	0.00	736,564.08
AP 26-08		Nexamp Inc				Check	18910				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro 109485435						397.08	0.00	736,167.00
AP 26-08		Wells fargo Financial Services LLC				Check	18915				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro 100425						67.43	0.00	736,099.57
AP 26-08		Verizon (School)				Check	18914				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro 10232025						3,057.35	0.00	733,042.22
AP 26-08		Town of Clarksburg/Wire				ACH Wire	206				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000			"Rowe School, Pre-K-6"			***Summary:***		*0.00*	*901,301.39*	*1,125,955.51*	*224,654.12*
Payable	AP 26-08/TOWN	10/23/2025	agarrityro 10232025						6,410.92	0.00	726,631.30
AP 26-08		Town of Clarksburg/Wire				ACH Wire	206				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro 4116018						90.00	0.00	726,541.30
AP 26-08		Wired West/wired				ACH Wire	207				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro 19035						120.79	0.00	726,420.51
AP 26-08		LOWER PIONEER VALLEY EDUCATION				Check	2599				
Payable	NBSU 26-	10/23/2025	agarrityro 110696301100125						15.40	0.00	726,405.11
NBSU 26-08		Charter Communications				Check	2092				
Payable	NBSU 26-	10/23/2025	agarrityro 5489289						4.81	0.00	726,400.30
NBSU 26-08		Vital Records Control				Check	2097				
Payable	NBSU 26-	10/23/2025	agarrityro 09252025						5.32	0.00	726,394.98
NBSU 26-08		Waters of Sand Springs				Check	2098				
Payable	NBSU 26-	10/23/2025	agarrityro 09152025						3.36	0.00	726,391.62
NBSU 26-08		Michele DeRosier				Check	2094				
Payable	NBSU 26-	10/23/2025	agarrityro 442274						19.94	0.00	726,371.68
NBSU 26-08		MacFarlane Office Products In				Check	2093				
Payable	NBSU 26-	10/23/2025	agarrityro 000829						367.50	0.00	726,004.18
NBSU 26-08		Moresi & Associates Property Management				Check	2095				
Payable	NBSU 26-	10/23/2025	agarrityro oct2025						28.00	0.00	725,976.18
NBSU 26-08		Tower Property Maintenance				Check	2096				
Payable	NBSU 26-	10/23/2025	agarrityro 139VFTX55J96						1.05	0.00	725,975.13
NBSU 26-08		Amazon Capital Services				Check	2091				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro 109554746						198.54	0.00	725,776.59
AP 26-08A		Wells fargo Financial Services LLC				Check	18927				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro 1LD6Y4MDGFK4						27.68	0.00	725,748.91
AP 26-08A		Amazon Capital Services				Check	18916				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro INV02684748						2,748.01	0.00	723,000.90
AP 26-08A		Nexamp Inc				Check	18922				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro 26013						312.00	0.00	722,688.90
AP 26-08A		U.S. Postal Service				Check	18926				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro 1GRRV34CC11P						49.66	0.00	722,639.24
AP 26-08A		Amazon Capital Services				Check	18916				
Journal Entry	Reclass Per	10/31/2025	agarrityro 256		Multiple	Grodsky- lee audio -Jcamp -Jon			0.00	1,543.13	724,182.37
Journal Entry	Reclass Per	10/31/2025	agarrityro 256		Multiple	Grodsky- lee audio -Jcamp -Jon			0.00	238.00	724,420.37

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000			"Rowe School, Pre-K-6"			***Summary:***		*0.00*	*901,301.39*	*1,125,955.51*	*224,654.12*
Journal Entry	Reclass Per	10/31/2025	agarrityro	256	Multiple	Grodsky- lee audio -Jcamp -Jon			0.00	6,500.00	730,920.37
Journal Entry	Reclass Per	10/31/2025	agarrityro	256	Multiple	Grodsky- lee audio -Jcamp -Jon			0.00	338.00	731,258.37
Journal Entry	Reclass Per	10/31/2025	agarrityro	256	Multiple	Grodsky- lee audio -Jcamp -Jon			0.00	523.70	731,782.07
Journal Entry	Reclass Per	10/31/2025	agarrityro	256	Multiple	Grodsky- lee audio -Jcamp -Jon			0.00	714.50	732,496.57
Journal Entry	Reclass Jcamp	10/31/2025	agarrityro	258	Correcti				0.00	23.33	732,519.90
Journal Entry	School	11/01/2025	agarrityro	217	School	Per Carries Email			0.00	2,726.66	735,246.56
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	102025					300.00	0.00	734,946.56
AP 26-09		Dupere Law Offices				Check	18937				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	1JKM3XW1T3XM					37.27	0.00	734,909.29
AP 26-09		Amazon Capital Services				Check	18931				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	110725					2,100.99	0.00	732,808.30
AP 26-09		Town of Clarksburg/Wire				ACH Wire	218				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	1JXNHL4YLVR3					25.98	0.00	732,782.32
AP 26-09		Amazon Capital Services				Check	18931				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	102225					66.64	0.00	732,715.68
AP 26-09		VERIZON				Check	18965				
Payable	NBSU 26-	11/06/2025	agarrityro	102525					4.34	0.00	732,711.34
NBSU 26-09		Waters of Sand Springs				Check	18974				
Payable	NBSU 26-	11/06/2025	agarrityro	7007250183					12.62	0.00	732,698.72
NBSU 26-09		Staples Credit Plan				Check	18970				
Payable	NBSU 26-	11/06/2025	agarrityro	101525					91.55	0.00	732,607.17
NBSU 26-09		Tara Barnes				Check	18971				
Payable	NBSU 26-	11/06/2025	agarrityro	101325					5.11	0.00	732,602.06
NBSU 26-09		Verizon 9293				Check	18972				
Payable	NBSU 26-	11/06/2025	agarrityro	7492					216.31	0.00	732,385.75
NBSU 26-09		Mass Partnership for Youth Inc				Check	18968				
Payable	NBSU 26-	11/06/2025	agarrityro	09/19/25-10/20/25					46.43	0.00	732,339.32
NBSU 26-09		National Grid				Check	18969				
Payable	NBSU 26-	11/06/2025	agarrityro	101325					1.70	0.00	732,337.62
NBSU 26-09		Verizon 9303				Check	18973				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	X30479					1,470.00	0.00	730,867.62
AP 26-09A		Kroka Expeditions				Check	2611				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	CI00340234					184.00	0.00	730,683.62
AP 26-09A		Lexia Learning Systems LLC				Check	2612				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000		"Rowe School, Pre-K-6"				***Summary:***		*0.00*	*901,301.39*	*1,125,955.51*	*224,654.12*
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	H2510-155					420.00	0.00	730,263.62
AP 26-09A		Housatonic Basin Sampling				Check	2609				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	INV180586					9,409.50	0.00	720,854.12
AP 26-09A		F.M Kuzmeskus Inc				Check	2605				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	110625					102.88	0.00	720,751.24
AP 26-09A		Lydia Brisson				Check	2614				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	110625					96.60	0.00	720,654.64
AP 26-09A		James Bleau				Check	2610				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	16CRLVYPLXW9					39.34	0.00	720,615.30
AP 26-09A		Amazon Capital Services				Check	2600				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	2020-7254					85.15	0.00	720,530.15
AP 26-10		AusPen LLC				Check	2645				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	110425					66.90	0.00	720,463.25
AP 26-10		VERIZON				Check	2658				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	20336					488.00	0.00	719,975.25
AP 26-10		Achievements				Check	2643				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	PSI0802080					261.66	0.00	719,713.59
AP 26-10		Greenhouse Megastore				Check	2649				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	110625					11.78	0.00	719,701.81
AP 26-10		Averys General Store				Check	2646				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	1MFQYYLVQVJY					37.03	0.00	719,664.78
AP 26-10		Amazon Capital Services				Check	2644				
Payable	NBSU 26-	11/20/2025	agarrityro	444329					19.94	0.00	719,644.84
NBSU 26-10		MacFarlane Office Products				Check	2663				
Payable	NBSU 26-	11/20/2025	agarrityro	11069301110125					15.40	0.00	719,629.44
NBSU 26-10		Charter Communications				Check	2662				
Payable	NBSU 26-	11/20/2025	agarrityro	000854					367.50	0.00	719,261.94
NBSU 26-10		Moresi & Associates Property Management				Check	2664				
Payable	NBSU 26-	11/20/2025	agarrityro	Nov 2025					28.00	0.00	719,233.94
NBSU 26-10		Tower Property Maintenance				Check	2665				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	112025					98.20	0.00	719,135.74
AP 26-11		Laurie L Laffond				Check	5035				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	FY26					123,950.00	0.00	595,185.74
AP 26-11		Franklin County Technical School				Check	5028				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000			"Rowe School, Pre-K-6"				***Summary:***	*0.00*	*901,301.39*	*1,125,955.51*	*224,654.12*
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	1DNJK396CVCK					145.98	0.00	595,039.76
AP 26-11		Amazon Capital Services				Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	109624636					198.54	0.00	594,841.22
AP 26-11		Wells fargo Financial Services LLC				Check	5048				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	1DNJK396CVCK					44.98	0.00	594,796.24
AP 26-11		Amazon Capital Services				Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	158072					5.74	0.00	594,790.50
AP 26-11		Bacons Equipment				Check	5023				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	INV184842					4,510.00	0.00	590,280.50
AP 26-11		F.M Kuzmeskus Inc				Check	5027				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	110425					2,100.99	0.00	588,179.51
AP 26-11		Town of Clarksburg/Wire				ACH Wire	241				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	INV245578					47.00	0.00	588,132.51
AP 26-11		Learning Without Tears				Check	5036				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	13R4M667CR64					9.21	0.00	588,123.30
AP 26-11		Amazon Capital Services				Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	1G9R1T96CF46					9.85	0.00	588,113.45
AP 26-11		Amazon Capital Services				Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	531784					1,229.71	0.00	586,883.74
AP 26-11		H.A. George & Sons Fuel Corp.				Check	5030				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	117WYDQ4F9K4					62.97	0.00	586,820.77
AP 26-11		Amazon Capital Services				Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	1FLTY746CNXF					161.90	0.00	586,658.87
AP 26-11		Amazon Capital Services				Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	120425					30.37	0.00	586,628.50
AP 26-11		Laurie L Laffond				Check	5035				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	INV186084					9,409.50	0.00	577,219.00
AP 26-11		F.M Kuzmeskus Inc				Check	5027				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	539847A					697.08	0.00	576,521.92
AP 26-11		Next Gen Supply Group LLC				Check	5039				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	1677KDNJCPL1					39.98	0.00	576,481.94
AP 26-11		Amazon Capital Services				Check	5022				
Payable	NBSU 26-	12/04/2025	agarrityro	12042025					16.68	0.00	576,465.26
NBSU 26-11		John Franzoni				Check	5018				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000				"Rowe School, Pre-K-6"			***Summary:***	*0.00*	*901,301.39*	*1,125,955.51*	*224,654.12*
Payable	NBSU 26-	12/04/2025	agarrityro	NAIN-199785					375.00	0.00	576,090.26
NBSU 26-11		Crisis Prevention Institute Inc				Check	5017				
Payable	NBSU 26-	12/04/2025	agarrityro	62898104					0.02	0.00	576,090.24
NBSU 26-11		Verizon Business				Check	5020				
Payable	NBSU 26-	12/04/2025	agarrityro	12042025					94.77	0.00	575,995.47
NBSU 26-11		Josh Arico				Check	5019				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	112025					64.46	0.00	575,931.01
AP 26-11A		Matthew Stine				Check	5063				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	14NYQ3JQHPRK					41.30	0.00	575,889.71
AP 26-11A		Amazon Capital Services				Check	5052				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	H2511-142					196.00	0.00	575,693.71
AP 26-11A		Housatonic Basin Sampling				Check	5060				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	11302025					300.00	0.00	575,393.71
AP 26-11A		Dupere Law Offices				Check	5056				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	112225					66.72	0.00	575,326.99
AP 26-11A		Verizon (School)				Check	5073				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	112025					96.60	0.00	575,230.39
AP 26-11A		James Bleau				Check	5061				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	INV189113					615.00	0.00	574,615.39
AP 26-12		F.M Kuzmeskus Inc				Check	5083				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	FY25 Rowe					102,938.00	0.00	471,677.39
AP 26-12		Mohawk Trail Reg School Dist.				Check	5089				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	1Y6RM6KWTPXM					13.92	0.00	471,663.47
AP 26-12		Amazon Capital Services				Check	5080				
Payable	NBSU 26-	12/18/2025	agarrityro	5717405					4.81	0.00	471,658.66
NBSU 26-12		Vital Records Control				Check	5106				
Payable	NBSU 26-	12/18/2025	agarrityro	110696301120125					15.40	0.00	471,643.26
NBSU 26-12		Charter Communications				Check	5096				
Payable	NBSU 26-	12/18/2025	agarrityro	111325					1.70	0.00	471,641.56
NBSU 26-12		VERIZON				Check	5104				
Payable	NBSU 26-	12/18/2025	agarrityro	INV-253451					125.00	0.00	471,516.56
NBSU 26-12		Marcia Brenner Associates LLC				Check	5098				
Payable	NBSU 26-	12/18/2025	agarrityro	112525					4.34	0.00	471,512.22
NBSU 26-12		Waters of Sand Springs				Check	5107				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000			"Rowe School, Pre-K-6"				***Summary:***	*0.00*	*901,301.39*	*1,125,955.51*	*224,654.12*
Payable	NBSU 26-	12/18/2025	agarrityro	10/20-11/18					43.53	0.00	471,468.69
NBSU 26-12		National Grid				Check	5100				
Payable	NBSU 26-	12/18/2025	agarrityro	Dec2025					28.00	0.00	471,440.69
NBSU 26-12		Tower Property Maintenance				Check	5102				
Payable	NBSU 26-	12/18/2025	agarrityro	7007961709					18.48	0.00	471,422.21
NBSU 26-12		Staples Credit Plan				Check	5101				
Payable	NBSU 26-	12/18/2025	agarrityro	12032025					32.76	0.00	471,389.45
NBSU 26-12		U.S. Postal Service				Check	5103				
Payable	NBSU 26-	12/18/2025	agarrityro	446130					19.94	0.00	471,369.51
NBSU 26-12		MacFarlane Office Products In				Check	5097				
Payable	NBSU 26-	12/18/2025	agarrityro	000859					367.50	0.00	471,002.01
NBSU 26-12		Moresi & Associates Property Management				Check	5099				
Payable	NBSU 26-	12/18/2025	agarrityro	WPS-560919					60.87	0.00	470,941.14
NBSU 26-12		Western Psychological Services				Check	5108				
Payable	NBSU 26-	12/18/2025	agarrityro	111325					5.11	0.00	470,936.03
NBSU 26-12		Verizon 9293				Check	5105				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	Nov 2025					533.40	0.00	470,402.63
AP 26-13		Mohawk Trail Reg School Dist.				Check	5160				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	INV06720					109.00	0.00	470,293.63
AP 26-13		Continued.com				Check	5151				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	126496					850.00	0.00	469,443.63
AP 26-13		Lee Audio n Security Inc				Check	5156				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	11.04.25-					1,874.38	0.00	467,569.25
AP 26-13		National Grid				Check	5161				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	INV02800612					4,366.28	0.00	463,202.97
AP 26-13		Nexamp Inc				Check	5162				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	299					1,400.00	0.00	461,802.97
AP 26-13		Sullivan Associates				Check	5166				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	120425					66.72	0.00	461,736.25
AP 26-13		Verizon (School)				Check	5167				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	4192394					180.00	0.00	461,556.25
AP 26-13		Wired West/wired				ACH Wire	244				
Payable	NBSU 26-	01/02/2026	agarrityro	12292025					17.55	0.00	461,538.70
NBSU 26-13		Tara Barnes				Check	5171				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000				"Rowe School, Pre-K-6"			***Summary:***	*0.00*	*901,301.39*	*1,125,955.51*	*224,654.12*
Payable	NBSU 26-	01/02/2026	agarrityro	121325					1.70	0.00	461,537.00
NBSU 26-13		Verizon 9303				Check	5173				
Payable	NBSU 26-	01/02/2026	agarrityro	1TMWXPDQFF9					4.12	0.00	461,532.88
NBSU 26-13		Amazon Capital Services				Check	5169				
Payable	NBSU 26-	01/02/2026	agarrityro	121325					5.11	0.00	461,527.77
NBSU 26-13		Verizon 9293				Check	5172				
Payable	NBSU 26-	01/02/2026	agarrityro	NAIN197948					537.25	0.00	460,990.52
NBSU 26-13		Crisis Prevention Institute Inc				Check	5170				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	301					1,400.00	0.00	459,590.52
AP 26-14		Sullivan Associates				Check	5212				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	20435					122.00	0.00	459,468.52
AP 26-14		Achievements				Check	5184				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	12312025					300.00	0.00	459,168.52
AP 26-14		Dupere Law Offices				Check	5190				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	CI00487184					148.08	0.00	459,020.44
AP 26-14		Lexia Learning Systems LLC				Check	5203				
Payable	NBSU 26-	01/15/2026	agarrityro	11/18/25-12/18/25					44.55	0.00	458,975.89
NBSU 26-14		National Grid				Check	5220				
Payable	NBSU 26-	01/15/2026	agarrityro	447964					19.93	0.00	458,955.96
NBSU 26-14		MacFarlane Office Products In				Check	5219				
Payable	NBSU 26-	01/15/2026	agarrityro	001312642					4,965.76	0.00	453,990.20
NBSU 26-14		Avaya Cloud - union				Check	5218				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	305					100.00	0.00	453,890.20
AP 26-14A		Sullivan Associates				Check	5273				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	1F1MJWJ7TH7V					27.99	0.00	453,862.21
AP 26-14A		Amazon Capital Services				Check	5222				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	1RWDMVCLV61C					27.88	0.00	453,834.33
AP 26-14A		Amazon Capital Services				Check	5222				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	121525000000001					50.00	0.00	453,784.33
AP 26-14A		Comm. of Mass DEP				Check	5226				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	INV194049					3,280.00	0.00	450,504.33
AP 26-14A		F.M Kuzmeskus Inc				Check	5229				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	109698618					198.54	0.00	450,305.79
AP 26-14A		Wells fargo Financial Services LLC				Check	5278				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000			"Rowe School, Pre-K-6"			***Summary:***		*0.00*	*901,301.39*	*1,125,955.51*	*224,654.12*
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	27823					1,293.00	0.00	449,012.79
AP 26-14A		Grodsky Service Inc				Check	5257				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	5072550999					466.28	0.00	448,546.51
AP 26-14A		Ricoh USA Inc				Check	5271				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	4226750					90.00	0.00	448,456.51
AP 26-14A		Wired West/wired				ACH Wire	26				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	1WFMLR4NG9L					76.96	0.00	448,379.55
AP 26-14A		Amazon Capital Services				Check	5222				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	122225					66.72	0.00	448,312.83
AP 26-14A		VERIZON				Check	5275				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	12/04/25-					4,173.45	0.00	444,139.38
AP 26-14A		National Grid				Check	5268				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	H2512-139					196.00	0.00	443,943.38
AP 26-14A		Housatonic Basin Sampling				Check	5261				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	12312025					75.60	0.00	443,867.78
AP 26-14A		James Bleau				Check	5263				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	1MWJQHN66967					130.95	0.00	443,736.83
AP 26-14A		Amazon Capital Services				Check	5222				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	536096					1,634.01	0.00	442,102.82
AP 26-14A		H.A. George & Sons Fuel Corp.				Check	5258				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	01262026					500.00	0.00	441,602.82
AP 26-15		Town of Clarksburg/Wire				ACH Wire	254				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	01262026					2,142.86	0.00	439,459.96
AP 26-15		Town of Clarksburg/Wire				ACH Wire	254				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	INV190954					9,409.50	0.00	430,050.46
AP 26-15		F.M Kuzmeskus Inc				Check	5283				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	42708					495.00	0.00	429,555.46
AP 26-15		F.M Kuzmeskus Inc				Check	5283				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	010426					66.91	0.00	429,488.55
AP 26-15		VERIZON				Check	5291				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	122025					2.38	0.00	429,486.17
NBSU 26-15		Waters of Sand Springs				Check	5298				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	000882					367.50	0.00	429,118.67
NBSU 26-15		Moresi & Associates Property Management				Check	5295				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000			"Rowe School, Pre-K-6"			***Summary:***		*0.00*	*901,301.39*	*1,125,955.51*	*224,654.12*
Payable	NBSU 26-15/Union	01/29/2026	agarrityro 448658						29.68	0.00	429,088.99
NBSU 26-15		MacFarlane Office Products In				Check	5294				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro 011326						1.70	0.00	429,087.29
NBSU 26-15		Verizon 9303				Check	5297				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro 011326						5.11	0.00	429,082.18
NBSU 26-15		Verizon 9293				Check	5296				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro 30926						181.86	0.00	428,900.32
NBSU 26-15		Boxcar Media LLC				Check	5293				
Journal Entry	Reclass/Reclass	01/31/2026	agarrityro 269		Reclass	Per School for Late bus & multiple			0.00	8,473.32	437,373.64
Journal Entry	Reclass/Reclass	01/31/2026	agarrityro 269		Reclass	Per School for Late bus & multiple			0.00	358.99	437,732.63
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro 42809						495.00	0.00	437,237.63
AP 26-15A		F.M Kuzmeskus Inc				Check	5306				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro 19600						84.61	0.00	437,153.02
AP 26-15A		LOWER PIONEER VALLEY EDUCATION				Check	5314				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro 19658						242.82	0.00	436,910.20
AP 26-15A		LOWER PIONEER VALLEY EDUCATION				Check	5314				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro 1Y1M6T39RJ16						59.67	0.00	436,850.53
AP 26-15A		Amazon Capital Services				Check	5301				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro 537812						1,548.84	0.00	435,301.69
AP 26-15A		H.A. George & Sons Fuel Corp.				Check	5309				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro 309						100.00	0.00	435,201.69
AP 26-15A		Sullivan Associates				Check	5323				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro INV196192						9,409.50	0.00	425,792.19
AP 26-15A		F.M Kuzmeskus Inc				Check	5306				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro 012726						29.94	0.00	425,762.25
AP 26-15A		Josh Arico				Check	5311				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro 109767310						198.54	0.00	425,563.71
AP 26-16		Wells fargo Financial Services LLC				Check	5369				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro 012026						88.20	0.00	425,475.51
AP 26-16		James Bleau				Check	5350				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro 02122026						7,213.71	0.00	418,261.80
AP 26-16		Town of Clarksburg/Wire				ACH Wire	28				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro H2601-138						332.50	0.00	417,929.30
AP 26-16		Housatonic Basin Sampling				Check	5345				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000				"Rowe School, Pre-K-6"			***Summary:***	*0.00*	*901,301.39*	*1,125,955.51*	*224,654.12*
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	42944					495.00	0.00	417,434.30
AP 26-16		F.M Kuzmeskus Inc				Check	5368				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	Feb2026					210.00	0.00	417,224.30
AP 26-16		Tower Property Maintenance				Check	5364				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	14DTPVK964R9					16.39	0.00	417,207.91
AP 26-16		Amazon Capital Services				Check	5327				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	012226					66.68	0.00	417,141.23
AP 26-16		VERIZON				Check	5366				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	Jan 2026					300.00	0.00	416,841.23
AP 26-16		Dupere Law Offices				Check	5336				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	012226					560.00	0.00	416,281.23
AP 26-16		Berkshire East				Check	5329				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	11H1YWTF9HGT					30.98	0.00	416,250.25
AP 26-16		Amazon Capital Services				Check	5327				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	December 2025					2,438.88	0.00	413,811.37
AP 26-16		Mohawk Trail Reg School Dist.				Check	5355				
Payable	NBSU 26-	02/12/2026	agarrityro	1106963.0101012					15.40	0.00	413,795.97
NBSU 26-16		Charter Communications				Check	5371				
Payable	NBSU 26-	02/12/2026	agarrityro	000886					771.91	0.00	413,024.06
NBSU 26-16		Moresi & Associates Property Management				Check	5372				
Payable	NBSU 26-	02/12/2026	agarrityro	12.18.25-01.21.26					47.30	0.00	412,976.76
NBSU 26-16		National Grid				Check	5373				
Payable	NBSU 26-	02/12/2026	agarrityro	7006879866					11.38	0.00	412,965.38
NBSU 26-16		Staples Credit Plan				Check	5374				
Payable	NBSU 26-	02/12/2026	agarrityro	1HPHXVR63MV3					7.66	0.00	412,957.72
NBSU 26-16		Amazon Capital Services				Check	5370				
Payable	NBSU 26-	02/12/2026	agarrityro	Jan2026					28.00	0.00	412,929.72
NBSU 26-16		Tower Property Maintenance				Check	5375				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	20512					122.00	0.00	412,807.72
AP 26-17		Achievements				Check	5386				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	Jan 2026					2,591.31	0.00	410,216.41
AP 26-17		Mohawk Trail Reg School Dist.				Check	5399				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	022626					2,070.88	0.00	408,145.53
AP 26-17		Rebecca Katz				Check	5403				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000			"Rowe School, Pre-K-6"			***Summary:***		*0.00*	*901,301.39*	*1,125,955.51*	*224,654.12*
Payable	NBSU 26-17/union	02/26/2026	agarrityro 1WVRGFLX3TMJ						37.04	0.00	408,108.49
NBSU 26-17		Amazon Capital Services				Check	5407				
Payable	NBSU 26-17/union	02/26/2026	agarrityro WPS-578352						14.00	0.00	408,094.49
NBSU 26-17		Western Psychological Services				Check	5414				
Payable	NBSU 26-17/union	02/26/2026	agarrityro 449930						19.93	0.00	408,074.56
NBSU 26-17		MacFarlane Office Products In				Check	5409				
Payable	NBSU 26-17/union	02/26/2026	agarrityro Jan 2026						3.36	0.00	408,071.20
NBSU 26-17		Waters of Sand Springs				Check	5413				
Payable	NBSU 26-17/union	02/26/2026	agarrityro 110696301020126						15.40	0.00	408,055.80
NBSU 26-17		Charter Communications				Check	5408				
Payable	NBSU 26-17/union	02/26/2026	agarrityro 6054759572						5.08	0.00	408,050.72
NBSU 26-17		Staples Credit Plan				Check	5411				
Payable	NBSU 26-17/union	02/26/2026	agarrityro 5953147						4.81	0.00	408,045.91
NBSU 26-17		Vital Records Control				Check	5412				
Payable	NBSU 26-17/union	02/26/2026	agarrityro 000892						367.50	0.00	407,678.41
NBSU 26-17		Moresi & Associates Property Management				Check	5410				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro 1JFRYLNHG7						55.98	0.00	407,622.43
AP 26-17A		Amazon Capital Services				Check	5416				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro 109835627						198.54	0.00	407,423.89
AP 26-17A		Wells fargo Financial Services LLC				Check	5437				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro 1105745186						41.00	0.00	407,382.89
AP 26-17A		Ricoh USA Inc				Check	5428				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro 4269179						90.00	0.00	407,292.89
AP 26-17A		WiredWest Communications				Check	5438				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro 7189862009.26.02						4,177.85	0.00	403,115.04
AP 26-17A		National Grid				Check	5425				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro 108940						300.00	0.00	402,815.04
AP 26-17A		Smith & Associates Locksmith Service				Check	5430				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro INV200757						9,409.50	0.00	393,405.54
AP 26-17A		F.M Kuzmeskus Inc				Check	5419				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro 020426						66.68	0.00	393,338.86
AP 26-17A		Verizon (School)				Check	5436				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro 1PYMJ33FJVF1						380.85	0.00	392,958.01
AP 26-17A		Amazon Capital Services				Check	5416				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000				"Rowe School, Pre-K-6"		***Summary:***		*0.00*	*901,301.39*	*1,125,955.51*	*224,654.12*
Receivable	0312 -	03/12/2026	agarrityro			Staples Refund			0.00	43.52	393,001.53
Payable	AP 26-18/TOWN	03/12/2026	agarrityro H2602-141						197.50	0.00	392,804.03
AP 26-18		Housatonic Basin Sampling				Check	5447				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro Feb 2026						300.00	0.00	392,504.03
AP 26-18		Dupere Law Offices				Check	5444				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro INV198826						3,485.00	0.00	389,019.03
AP 26-18		F.M Kuzmeskus Inc				Check	5445				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro 022026						75.60	0.00	388,943.43
AP 26-18		James Bleau				Check	5448				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro INV02920620						2,250.09	0.00	386,693.34
AP 26-18		Nexamp Inc				Check	5456				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro 022226						66.68	0.00	386,626.66
AP 26-18		VERIZON				Check	5472				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro 20562						122.00	0.00	386,504.66
AP 26-18A		Achievements				Check	5474				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro 555578						495.64	0.00	386,009.02
AP 26-18A		Next Gen Supply Group LLC				Check	5488				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro INV203405						2,050.00	0.00	383,959.02
AP 26-18A		F.M Kuzmeskus Inc				Check	5482				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro Feb 2026						28.00	0.00	383,931.02
NBSU 26-18		Tower Property Maintenance				Check	5468				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro 021326						1.70	0.00	383,929.32
NBSU 26-18		Verizon 9303				Check	5470				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro 01.21.26-02.19.26						83.76	0.00	383,845.56
NBSU 26-18		National Grid				Check	5467				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro 021326						5.12	0.00	383,840.44
NBSU 26-18		Verizon 9293				Check	5469				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro Feb 2026						4.34	0.00	383,836.10
NBSU 26-18		Waters of Sand Springs				Check	5471				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro 000910						367.50	0.00	383,468.60
NBSU 26-18		Moresi & Associates Property Management				Check	5466				
Payable	AP 26-19/Town	03/26/2026	agarrityro 7189862009.26.03						3,971.34	0.00	379,497.26
AP 26-19		National Grid				Check	5522				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000			"Rowe School, Pre-K-6"			***Summary:***		*0.00*	*901,301.39*	*1,125,955.51*	*224,654.12*
Payable	AP 26-19/Town	03/26/2026	agarrityro 4304150						90.00	0.00	379,407.26
AP 26-19		WiredWest Communications				Check	5535				
Payable	AP 26-19/Town	03/26/2026	agarrityro 03262026						2,477.59	0.00	376,929.67
AP 26-19		Town of Clarksburg/Wire				ACH Wire	42				
Payable	AP 26-19/Town	03/26/2026	agarrityro 030426						66.68	0.00	376,862.99
AP 26-19		Verizon (School)				Check	5532				
Payable	AP 26-19/Town	03/26/2026	agarrityro Feb 2026						2,134.02	0.00	374,728.97
AP 26-19		Mohawk Trail Reg School Dist.				Check	5521				
Payable	AP 26-19/Town	03/26/2026	agarrityro 032026						195.11	0.00	374,533.86
AP 26-19		Kerri McLatchy				Check	5514				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro 032626						40.66	0.00	374,493.20
NBSU 26-19		Kasha Tworig				Check	5539				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro 113799jpqc17						10.91	0.00	374,482.29
NBSU 26-19		Amazon Capital Services				Check	5537				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro 1cj9dktn4llij						136.74	0.00	374,345.55
NBSU 26-19		Amazon Capital Services				Check	5537				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro 11069631030126						15.40	0.00	374,330.15
NBSU 26-19		Charter Communications				Check	5538				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro 451694						19.94	0.00	374,310.21
NBSU 26-19		MacFarlane Office Products In				Check	5540				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro 1f6rrxqic74j						80.37	0.00	374,229.84
NBSU 26-19		Amazon Capital Services				Check	5537				
Journal Entry	Reclass/Per	04/01/2026	agarrityro 273		Reclass	Amazon			0.00	251.93	374,481.77
Payable	AP 26-20/TOWN	04/09/2026	agarrityro 1st 1/2 FY26 Fica						3,187.64	0.00	371,294.13
AP 26-20		Town of Clarksburg/Wire				ACH Wire	44				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro INV206326						9,409.50	0.00	361,884.63
AP 26-20		F.M Kuzmeskus Inc				Check	5556				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro 161736						90.20	0.00	361,794.43
AP 26-20		Bacons Equipment				Check	5550				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro March 2026						300.00	0.00	361,494.43
AP 26-20		Dupere Law Offices				Check	5555				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro 1CC7CC79FDXY						70.87	0.00	361,423.56
AP 26-20		Amazon Capital Services				Check	5549				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000		"Rowe School, Pre-K-6"				***Summary:***		*0.00*	*901,301.39*	*1,125,955.51*	*224,654.12*
Payable	AP 26-20/TOWN	04/09/2026	agarrityro 032526						210.00	0.00	361,213.56
AP 26-20		Tower Property Maintenance				Check	5578				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro FY26						123,950.00	0.00	237,263.56
AP 26-20		Franklin County Technical School				Check	5557				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro H2603-172						400.00	0.00	236,863.56
AP 26-20		Housatonic Basin Sampling				Check	5562				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro 032026						134.40	0.00	236,729.16
AP 26-20		James Bleau				Check	5564				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro 032026						47.98	0.00	236,681.18
AP 26-20		Kara Kitchen				Check	5565				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro 032026						5.49	0.00	236,675.69
AP 26-20		Kerri McLatchy				Check	5566				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro INV02969031						684.21	0.00	235,991.48
AP 26-20		Nexamp Inc				Check	5571				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro 109905909						198.54	0.00	235,792.94
AP 26-20		Wells fargo Financial Services LLC				Check	5584				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro 032226						66.68	0.00	235,726.26
AP 26-20		Verizon (School)				Check	5581				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro 6038976424						32.13	0.00	235,694.13
NBSU 26-20		Staples Credit Plan				Check	5588				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro March 2026						28.00	0.00	235,666.13
NBSU 26-20		Tower Property Maintenance				Check	5589				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro March 2026						6.30	0.00	235,659.83
NBSU 26-20		Waters of Sand Springs				Check	5592				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro 02/24/26-03/13-26						5.15	0.00	235,654.68
NBSU 26-20		Verizon 9293				Check	5590				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro 02/24/26-03/13-26						1.70	0.00	235,652.98
NBSU 26-20		Verizon 9303				Check	5591				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro 02/19/26-03/20/26						51.22	0.00	235,601.76
NBSU 26-20		National Grid				Check	5587				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro 1GPCQDGH7FW						9.79	0.00	235,591.97
NBSU 26-20		Amazon Capital Services				Check	5586				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro 1MH7L4PDTDC6						9.61	0.00	235,582.36
NBSU 26-20		Amazon Capital Services				Check	5586				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000				"Rowe School, Pre-K-6"			***Summary:***	*0.00*	*901,301.39*	*1,125,955.51*	*224,654.12*
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	03.06.26-					1,786.67	0.00	233,795.69
AP 26-21		National Grid				Check	5643				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	4343282					90.00	0.00	233,705.69
AP 26-21		WiredWest Communications				Check	5652				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	040426					101.54	0.00	233,604.15
AP 26-21		Verizon (School)				Check	5651				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	042026					2,477.59	0.00	231,126.56
AP 26-21		Town of Clarksburg/Wire				ACH Wire	48				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	5073019260					446.85	0.00	230,679.71
AP 26-21		Ricoh USA Inc				Check	5647				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	040326					150.00	0.00	230,529.71
AP 26-21		Jessica Gibb-Buursma				Check	5639				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	541132					1,714.33	0.00	228,815.38
AP 26-21		H.A. George & Sons Fuel Corp.				Check	5637				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	42552					495.00	0.00	228,320.38
AP 26-21		F.M Kuzmeskus Inc				Check	5633				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	13PDWNLY1VVC					47.25	0.00	228,273.13
AP 26-21		Amazon Capital Services				Check	5627				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	March 2026					3,048.60	0.00	225,224.53
AP 26-21		Mohawk Trail Reg School Dist.				Check	5642				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	1G7FH6WMJQFF					55.90	0.00	225,168.63
AP 26-21		Amazon Capital Services				Check	5627				
Payable	NBSU 26-	04/23/2026	agarrityro	13CWT1V7YGWY					3.50	0.00	225,165.13
NBSU 26-21		Amazon Capital Services				Check	5604				
Payable	NBSU 26-	04/23/2026	agarrityro	6213680					4.80	0.00	225,160.33
NBSU 26-21		Vital Records Control				Check	5609				
Payable	NBSU 26-	04/23/2026	agarrityro	000922					367.50	0.00	224,792.83
NBSU 26-21		Moresi & Associates Property Management				Check	5608				
Payable	NBSU 26-	04/23/2026	agarrityro	1R6NP7DH3VH4					51.79	0.00	224,741.04
NBSU 26-21		Amazon Capital Services				Check	5604				
Payable	NBSU 26-	04/23/2026	agarrityro	110696301040126					15.40	0.00	224,725.64
NBSU 26-21		Charter Communications				Check	5606				
Payable	NBSU 26-	04/23/2026	agarrityro	A22041971415					51.58	0.00	224,674.06
NBSU 26-21		AnyDesk				Check	5605				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000				"Rowe School, Pre-K-6"			***Summary:***	*0.00*	*901,301.39*	*1,125,955.51*	*224,654.12*
Payable	NBSU 26-	04/23/2026	agarrityro 453635						19.94	0.00	224,654.12
NBSU 26-21		MacFarlane Office Products In				Check	5607				
Account: 01-300-5706-00000				NBSU Central Office			***Summary:***	*0.00*	*111,949.02*	*111,949.02*	*0.00*
Beginning		07/01/2025	agarrityro Adjust School						111,949.02	0.00	-111,949.02
Budget		07/01/2025	agarrityro						0.00	111,949.02	0.00
Account: 01-300-5709-00000				Late Buses			***Summary:***	*0.00*	*6,933.33*	*6,933.33*	*0.00*
Beginning		07/01/2025	agarrityro Adjust School						6,933.33	0.00	-6,933.33
Budget		07/01/2025	agarrityro						0.00	6,933.33	0.00
Account: 01-300-5710-00000				K-6 Transportation			***Summary:***	*0.00*	*55,253.04*	*55,253.04*	*0.00*
Beginning		07/01/2025	agarrityro Adjust School						55,253.04	0.00	-55,253.04
Budget		07/01/2025	agarrityro						0.00	55,253.04	0.00
Account: 01-300-5711-00000				Mohawk High School Buses			***Summary:***	*0.00*	*127,713.04*	*127,713.04*	*0.00*
Beginning		07/01/2025	agarrityro Adjust School						127,713.04	0.00	-127,713.04
Budget		07/01/2025	agarrityro						0.00	127,713.04	0.00
Total Group 2: Segment 2: Department				300 - School					**2,788,505.08**	**3,169,348.23**	
Group 2: Segment 2: Department				301 - Special Art School Dept							
Account: 01-301-5400-03184				Surge Protection Equipment			***Summary:***	*0.00*	*0.00*	*3,813.00*	*3,813.00*
Encumbrance		07/01/2025	agarrityro carry forward						0.00	3,813.00	3,813.00
Account: 01-301-5400-03215				ATM Art 23 5.12.25 Interior Improvement			***Summary:***	*0.00*	*22,197.22*	*30,532.00*	*8,334.78*
Budget		07/01/2025	agarrityro						0.00	30,000.00	30,000.00
Journal Entry	Reclass Per	10/31/2025	agarrityro 256		Multiple	Grodsky- lee audio -Jcamp -Jon			1,543.13	0.00	28,456.87
Journal Entry	Reclass Per	10/31/2025	agarrityro 256		Multiple	Grodsky- lee audio -Jcamp -Jon			1,006.12	0.00	27,450.75
Journal Entry	Reclass Per	10/31/2025	agarrityro 256		Multiple	Grodsky- lee audio -Jcamp -Jon			6,500.00	0.00	20,950.75
Journal Entry	Reclass Per	10/31/2025	agarrityro 256		Multiple	Grodsky- lee audio -Jcamp -Jon			856.60	0.00	20,094.15
Journal Entry	Reclass Jcamp	10/31/2025	agarrityro 258		Correcti				23.33	0.00	20,070.82
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro 151098						510.00	0.00	19,560.82
AP 26-17A		Lee Audio n Security Inc				Check	5421				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro 151099						2,956.32	0.00	16,604.50
AP 26-17A		Lee Audio n Security Inc				Check	5421				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro 1J11FRYLNHG7						55.98	0.00	16,548.52
AP 26-18A		Amazon Capital Services				Check	5476				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-301-5400-03215				ATM Art 23 5.12.25 Interior Improvement			***Summary:***	*0.00*	*22,197.22*	*30,532.00*	*8,334.78*
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro 28557						2,968.24	0.00	13,580.28
AP 26-18A		Grodsky Service Inc				Check	5486				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro 28614						0.00	532.00	14,112.28
AP 26-18A		Grodsky Service Inc				Check	5486				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro 12.23.25						932.50	0.00	13,179.78
AP 26-18A		S. Lane Carpentry				Check	5489				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro 0000017						4,845.00	0.00	8,334.78
AP 26-18A		Diamond Tuff Epoxy				Check	5481				
Account: 01-301-5400-03216				ATM Art 23 5.12.25 Accounting Module			***Summary:***	*0.00*	*0.00*	*24,000.00*	*24,000.00*
Budget		07/01/2025	agarrityro						0.00	24,000.00	24,000.00
Account: 01-301-5400-84120				RES Techology Equip			***Summary:***	*0.00*	*238.00*	*2,684.76*	*2,446.76*
Encumbrance		07/01/2025	agarrityro carry forward						0.00	2,684.76	2,684.76
Journal Entry	Reclass Per	10/31/2025	agarrityro 256		Multiple	Grodsky- lee audio -Jcamp -Jon			238.00	0.00	2,446.76
Account: 01-301-5400-84149				FY25 Art 19 School Security Improvements			***Summary:***	*0.00*	*1,576.20*	*12,109.30*	*10,533.10*
Encumbrance		07/01/2025	agarrityro carry forward						0.00	12,109.30	12,109.30
Journal Entry	Reclass Per	10/31/2025	agarrityro 256		Multiple	Grodsky- lee audio -Jcamp -Jon			1,576.20	0.00	10,533.10
Account: 01-301-5400-84152				ATM Art 20 5.12.25 School Above Ground Oil			***Summary:***	*0.00*	*3,060.00*	*300,000.00*	*296,940.00*
Budget		07/01/2025	agarrityro						0.00	300,000.00	300,000.00
Payable	AP 25-16/TOWN	02/12/2026	agarrityro 200050271						1,800.00	0.00	298,200.00
AP 26-16		Green Site Services Group Inc				Check	5341				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro IFB2025-2156						1,260.00	0.00	296,940.00
AP 26-16A		Franklin Reg Council of Govts				Check	5378				
Account: 01-301-5400-84157				FY26 Art 5 10.27.25 Mohawk Regional School			***Summary:***	*0.00*	*9,950.00*	*9,950.00*	*0.00*
Beginning		10/27/2025	agarrityro STM 10.27.25						0.00	9,950.00	9,950.00
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro 121725						9,950.00	0.00	0.00
AP 26-12A		Berkshire Community College				Check	5129				
Total Group 2: Segment 2: Department			301 - Special Art School Dept						**37,021.42**	**383,089.06**	
Group 2: Segment 2: Department			302 - School Committee								
Account: 01-302-5100-00000				School Committee Stipend			***Summary:***	*0.00*	*4,126.67*	*4,564.00*	*437.33*
Beginning		07/01/2025	agarrityro Start of Year			School Committee			0.00	4,564.00	4,564.00
Journal Entry	Move Payroll to	10/09/2025	agarrityro 209		Move	Per Carrie			2,605.39	0.00	1,958.61
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro 255		reclass	Paid out of wrong account			760.64	0.00	1,197.97

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-302-5100-00000			School Committee Stipend			***Summary:***		*0.00*	*4,126.67*	*4,564.00*	*437.33*
Journal Entry	Reclass/Reclass	04/01/2026	agarrityro 275		Reclass	Paid out of wrong account			760.64	0.00	437.33
Total Group 2: Segment 2: Department			302 - School Committee						**4,126.67**	**4,564.00**	
Group 2: Segment 2: Department			420 - DPW Special Articles								
Account: 01-420-5400-84146			STM 1.24.25 ART 1 Highway New Truck			***Summary:***		*0.00*	*50,000.00*	*50,000.00*	*0.00*
Encumbrance		07/01/2025	agarrityro Carry Forward						0.00	50,000.00	50,000.00
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 237979						50,000.00	0.00	0.00
AP 26-09		Central Chrysler Jeep Dodge Of Rayham				Check	18928				
Account: 01-420-5400-84154			ATM Art 22 5.12.25 New Truck Plow & Sander			***Summary:***		*0.00*	*0.00*	*150,000.00*	*150,000.00*
Budget		07/01/2025	agarrityro						0.00	150,000.00	150,000.00
Account: 01-420-5840-03160			Bridge Rehab			***Summary:***		*0.00*	*188.08*	*4,668.80*	*4,480.72*
Encumbrance		07/01/2025	agarrityro Carry forward						0.00	4,668.80	4,668.80
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 1184171						144.78	0.00	4,524.02
AP 26-09		Greenfield Recorder				Check	18942				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro 2232026						43.30	0.00	4,480.72
AP 26-18		BROOKE SHULDA				Check	5442				
Total Group 2: Segment 2: Department			420 - DPW Special Articles						**50,188.08**	**204,668.80**	
Group 2: Segment 2: Department			421 - unnamed								
Account: 01-421-5118-00000			DPW Superintendent			***Summary:***		*0.00*	*74,103.04*	*92,620.43*	*18,517.39*
Budget		07/01/2025	agarrityro						0.00	92,620.43	92,620.43
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025						3,191.04	0.00	89,429.39
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025						3,545.60	0.00	85,883.79
P 26-02		Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025						3,545.60	0.00	82,338.19
P 26-03		Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025						3,545.60	0.00	78,792.59
P 26-04		Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025						3,545.60	0.00	75,246.99
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro P 26-06						3,545.60	0.00	71,701.39
P 26-06		Payroll				ACH Wire	192				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-421-5118-00000			DPW Superintendent				***Summary:***	*0.00*	*74,103.04*	*92,620.43*	*18,517.39*
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro P 26-07						3,545.60	0.00	68,155.79
P 26-07		Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro P 26-08						3,545.60	0.00	64,610.19
P 26-08		Payroll				ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro P 26-09						3,545.60	0.00	61,064.59
P 26-09		Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro 1						3,545.60	0.00	57,518.99
P 26-10		Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1						3,545.60	0.00	53,973.39
P 26-11		Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro 1						3,545.60	0.00	50,427.79
P 26-12		Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro 1						3,545.60	0.00	46,882.19
P 26-13		Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1						3,545.60	0.00	43,336.59
P 26-14		Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro 1						3,545.60	0.00	39,790.99
P 26-15		Payroll				ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro 1						3,545.60	0.00	36,245.39
P 26-16		Payroll				ACH Wire	40				
Payable	02/26/26/PR	02/26/2026	agarrityro 1						3,545.60	0.00	32,699.79
P 26-17		Payroll				ACH Wire	49				
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro 1						3,545.60	0.00	29,154.19
P 26-18		Payroll				ACH Wire	58				
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1						3,545.60	0.00	25,608.59
P 26-19		Payroll				ACH Wire	67				
Payable	Payroll/P2620	04/09/2026	agarrityro 1						3,545.60	0.00	22,062.99
P 26-20		Payroll				ACH Wire	76				
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1						3,545.60	0.00	18,517.39
P 26-21		Payroll				ACH Wire	86				
Account: 01-421-5119-00000			DPW Workers				***Summary:***	*0.00*	*192,660.85*	*248,428.19*	*55,767.34*
Budget		07/01/2025	agarrityro						0.00	248,428.19	248,428.19
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025						6,909.70	0.00	241,518.49
P 26-01		Payroll				ACH Wire	158				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-421-5119-00000			DPW Workers				***Summary:***	*0.00*	*192,660.85*	*248,428.19*	*55,767.34*
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025					7,896.80	0.00	233,621.69
P 26-02		Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025					7,896.80	0.00	225,724.89
P 26-03		Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025					7,896.80	0.00	217,828.09
P 26-04		Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025					6,519.20	0.00	211,308.89
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06					7,719.20	0.00	203,589.69
P 26-06		Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07					13,832.95	0.00	189,756.74
P 26-07		Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08					7,719.20	0.00	182,037.54
P 26-08		Payroll				ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09					8,027.63	0.00	174,009.91
P 26-09		Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1					8,253.41	0.00	165,756.50
P 26-10		Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1					9,166.55	0.00	156,589.95
P 26-11		Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1					10,970.04	0.00	145,619.91
P 26-12		Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1					9,843.21	0.00	135,776.70
P 26-13		Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1					10,358.73	0.00	125,417.97
P 26-14		Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1					11,489.75	0.00	113,928.22
P 26-15		Payroll				ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro	1					11,502.41	0.00	102,425.81
P 26-16		Payroll				ACH Wire	40				
Payable	02/26/26/PR	02/26/2026	agarrityro	1					10,249.78	0.00	92,176.03
P 26-17		Payroll				ACH Wire	49				
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro	1					11,521.41	0.00	80,654.62
P 26-18		Payroll				ACH Wire	58				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-421-5119-00000			DPW Workers				***Summary:***	*0.00*	*192,660.85*	*248,428.19*	*55,767.34*
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1						8,495.24	0.00	72,159.38
P 26-19		Payroll				ACH Wire	67				
Payable	Payroll/P2620	04/09/2026	agarrityro 1						8,341.01	0.00	63,818.37
P 26-20		Payroll				ACH Wire	76				
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1						8,051.03	0.00	55,767.34
P 26-21		Payroll				ACH Wire	86				
Total Group 2: Segment 2: Department			421 - unnamed						**266,763.89**	**341,048.62**	
Group 2: Segment 2: Department			422 - DPW								
Account: 01-422-5001-00000			Encumbrance DPW				***Summary:***	*0.00*	*7,211.83*	*7,211.83*	*0.00*
Encumbrance		07/01/2025	agarrityro Encumbrances						0.00	6,148.03	6,148.03
Encumbrance		07/01/2025	agarrityro Encumbrances						0.00	1,063.80	7,211.83
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 1891428						1,063.80	0.00	6,148.03
AP 26-02		DENNIS K. BURKE INC.				Check	2284				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 196158						6,148.03	0.00	0.00
AP 26-02		DELTA SAND AND GRAVEL INC				Check	2283				
Account: 01-422-5210-00000			DPW-Heat				***Summary:***	*0.00*	*9,305.94*	*6,830.00*	*-2,475.94*
Budget		07/01/2025	agarrityro						0.00	6,830.00	6,830.00
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro 4574						540.00	0.00	6,290.00
AP 26-17A		Lyme Green Heat				Check	5422				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro 5046						5,898.60	0.00	391.40
AP 26-17A		Lyme Green Heat				Check	5422				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro 5476						1,112.50	0.00	-721.10
AP 26-17A		Lyme Green Heat				Check	5422				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro 4435						1,384.84	0.00	-2,105.94
AP 26-17A		Lyme Green Heat				Check	5422				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro 4967						370.00	0.00	-2,475.94
AP 26-17A		Lyme Green Heat				Check	5422				
Account: 01-422-5211-00000			DPW Electricity				***Summary:***	*0.00*	*86.71*	*1,800.00*	*1,713.29*
Budget		07/01/2025	agarrityro						0.00	1,800.00	1,800.00
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro 255		reclass	Paid out of wrong account			56.71	0.00	1,743.29
Payable	AP 26-19/Town	03/26/2026	agarrityro 02.04.26-03.06.26						30.00	0.00	1,713.29
AP 26-19		National Grid				Check	5522				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5421-00000				Annual DPW Projects			***Summary:***	*0.00*	*40,216.71*	*43,940.00*	*3,723.29*
Budget		07/01/2025	agarrityro						0.00	43,940.00	43,940.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 11678						100.00	0.00	43,840.00
AP 26-02		Custom Drug Testing Inc				Check	2281				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 4447235						288.86	0.00	43,551.14
AP 26-02		The Recorder				Check	2311				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro PO Box 313						120.00	0.00	43,431.14
AP 26-02		U.S. Postal Service				Check	2313				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 248705975-002						4,584.06	0.00	38,847.08
AP 26-02		United Rentals Inc				Check	2314				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro 2635						1,160.00	0.00	37,687.08
AP 26-05		Franklin Reg Council of Govts				Check	2414				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 11854						85.00	0.00	37,602.08
AP 26-06		Custom Drug Testing Inc				Check	2456				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 42200						300.00	0.00	37,302.08
AP 26-06		The Outlet Store				Check	2483				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 42201						300.00	0.00	37,002.08
AP 26-06		The Outlet Store				Check	2483				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 126234						200.00	0.00	36,802.08
AP 26-06		Ted Palmer				Check	2482				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 57736B						12,514.32	0.00	24,287.76
AP 26-07		MARKINGS INC.				Check	2530				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 5118616						5,152.47	0.00	19,135.29
AP 26-07		Rose Ledge Companies				Check	2538				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro FY26 Dues						50.00	0.00	19,085.29
AP 26-07A		Berkshire Cty. Hwy. Supt. Assoc.				Check	2561				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 100625						161.24	0.00	18,924.05
AP 26-07A		Joel Paszko				Check	2570				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 237979						3,937.33	0.00	14,986.72
AP 26-09		Central Chrysler Jeep Dodge Of Rayham				Check	18928				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 1135						2,312.50	0.00	12,674.22
AP 26-09		Morin Services				Check	18951				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro 5118668						1,006.38	0.00	11,667.84
AP 26-10A		Rose Ledge Companies				Check	5012				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5421-00000				Annual DPW Projects			***Summary:***	*0.00*	*40,216.71*	*43,940.00*	*3,723.29*
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	666-009984					1,322.41	0.00	10,345.43
AP 26-11		Genden Auto Parts				Check	5029				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	5118686					1,345.15	0.00	9,000.28
AP 26-11A		Rose Ledge Companies				Check	5069				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	122325					465.00	0.00	8,535.28
AP 26-13A		S. Lane Carpentry				Check	5181				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	FY26 DUES					105.00	0.00	8,430.28
AP 26-17		Mass Highway Association				Check	5395				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	99199980					503.19	0.00	7,927.09
AP 26-18A		Safety-Kleen Systems Inc				Check	5490				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	5523321782					904.80	0.00	7,022.29
AP 26-18A		Airgas USA LLC				Check	5475				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	207667					3,299.00	0.00	3,723.29
AP 26-20		Labelles Sales and Service				Check	5567				
Account: 01-422-5469-00000				Fuel for Vehicles			***Summary:***	*0.00*	*26,398.39*	*49,373.25*	*22,974.86*
Budget		07/01/2025	agarrityro						0.00	47,233.00	47,233.00
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	87787					657.85	0.00	46,575.15
AP 26-04		Sandri Inc				Check	2396				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	I021645					190.00	0.00	46,385.15
AP 26-04		George Propane Inc				Check	2385				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	87786					630.42	0.00	45,754.73
AP 26-04		Sandri Inc				Check	2396				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	13889					604.00	0.00	45,150.73
AP 26-06		Sandri Inc				Check	2480				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	32376					702.72	0.00	44,448.01
AP 26-06		Sandri Inc				Check	2480				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	13889-10.08.25					602.51	0.00	43,845.50
AP 26-07A		Sandri Inc				Check	2578				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	32376-10.08.25					1,234.52	0.00	42,610.98
AP 26-07A		Sandri Inc				Check	2578				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	32376					1,224.53	0.00	41,386.45
AP 26-09		Sandri Inc				Check	18960				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	13889					110.24	0.00	41,276.21
AP 26-09		Sandri Inc				Check	18960				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5469-00000			Fuel for Vehicles				***Summary:***	*0.00*	*26,398.39*	*49,373.25*	*22,974.86*
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 13889						110.24	0.00	41,165.97
AP 26-09		Sandri Inc				Check	18960				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro 090425						702.72	0.00	40,463.25
AP 26-10		Sandri Inc				Check	2654				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro 93401						1,546.99	0.00	38,916.26
AP 26-11		Sandri Inc				Check	5043				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro I633649						988.60	0.00	37,927.66
AP 26-11		L. F. POWERS CO. INC				Check	5033				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro 120225						110.24	0.00	37,817.42
AP 26-11A		Sandri Inc				Check	5071				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro 120225						374.16	0.00	37,443.26
AP 26-11A		Sandri Inc				Check	5071				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro 120225						863.63	0.00	36,579.63
AP 26-11A		Sandri Inc				Check	5071				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro 96231						1,164.10	0.00	35,415.53
AP 26-14A		Sandri Inc				Check	5272				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro 98361						1,069.91	0.00	34,345.62
AP 26-14A		Sandri Inc				Check	5272				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro 98359						301.99	0.00	34,043.63
AP 26-14A		Sandri Inc				Check	5272				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro 607						1,656.13	0.00	32,387.50
AP 26-15		Sandri Inc				No check	2				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro 606						484.12	0.00	31,903.38
AP 26-15		Sandri Inc				No check	1				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro 32376-1717						767.80	0.00	31,135.58
AP 26-15A		Sandri Inc				Check	5320				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro 3369						2,115.14	0.00	29,020.44
AP 26-16		Sandri Inc				Check	5362				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro 4769						233.89	0.00	28,786.55
AP 26-16A		Sandri Inc				Check	5383				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro 5344						471.72	0.00	28,314.83
AP 26-16A		Sandri Inc				Check	5383				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro 5301						289.48	0.00	28,025.35
AP 26-16A		Sandri Inc				Check	5383				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5469-00000				Fuel for Vehicles			***Summary:***	*0.00*	*26,398.39*	*49,373.25*	*22,974.86*
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	6621					646.91	0.00	27,378.44
AP 26-17		Sandri Inc				Check	5404				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	9099					2,382.84	0.00	24,995.60
AP 26-18A		Sandri Inc				Check	5491				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	606					484.00	0.00	24,511.60
AP 26-18A		Sandri Inc				Check	5491				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	607					1,656.13	0.00	22,855.47
AP 26-18A		Sandri Inc				Check	5491				
Payable	AP 26-15/TOWN	03/13/2026	agarrityro	606		Payable reversal due to voided check			0.00	484.12	23,339.59
AP 26-15		Sandri Inc									
Payable	AP 26-15/TOWN	03/13/2026	agarrityro	607		Payable reversal due to voided check			0.00	1,656.13	24,995.72
AP 26-15		Sandri Inc									
Payable	AP 26-19/Town	03/26/2026	agarrityro	9656					644.16	0.00	24,351.56
AP 26-19		Sandri Inc				Check	5529				
Payable	AP 26-19/Town	03/26/2026	agarrityro	9689					691.29	0.00	23,660.27
AP 26-19		Sandri Inc				Check	5529				
Payable	AP 26-19A/TOWN	04/02/2026	agarrityro	664008368					404.91	0.00	23,255.36
AP 26-19A		Fisher Auto Parts				Check	5544				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	11664					280.50	0.00	22,974.86
AP 26-21		Sandri Inc				Check	5648				
Account: 01-422-5470-00000				Road Surface Maintenance			***Summary:***	*0.00*	*55,458.32*	*99,556.00*	*44,097.68*
Budget		07/01/2025	agarrityro						0.00	99,556.00	99,556.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1893743					502.93	0.00	99,053.07
AP 26-02		DENNIS K. BURKE INC.				Check	2284				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	52399001					9,588.10	0.00	89,464.97
AP 26-02		West County Eq. Rentals				Check	2318				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	13469					206.38	0.00	89,258.59
AP 26-02		Northeast Municipal LLC				Check	2306				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	52961001					10,600.12	0.00	78,658.47
AP 26-05		West County Eq. Rentals				Check	2437				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	53385001					8,963.10	0.00	69,695.37
AP 26-06		West County Eq. Rentals				Check	2491				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	53782-001					3,453.18	0.00	66,242.19
AP 26-07		West County Eq. Rentals				Check	2547				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5470-00000				Road Surface Maintenance			***Summary:***	*0.00*	*55,458.32*	*99,556.00*	*44,097.68*
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	1120579					5,268.51	0.00	60,973.68
AP 26-07		All States Asphalt Inc				Check	2503				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	252975513-001					5,848.00	0.00	55,125.68
AP 26-07A		United Rentals Inc				Check	2584				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	2529775513-002					5,148.00	0.00	49,977.68
AP 26-10		United Rentals Inc				Check	2657				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	13					5,880.00	0.00	44,097.68
AP 26-10		Zoar Stone & Gravel				Check	2661				
Account: 01-422-5701-00000				DPW Operations			***Summary:***	*0.00*	*25,696.71*	*33,437.72*	*7,741.01*
Budget		07/01/2025	agarrityro						0.00	33,370.00	33,370.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14896-310415					133.60	0.00	33,236.40
AP 26-02		Carquest of Shelburne Falls				Check	2279				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	11239098					193.42	0.00	33,042.98
AP 26-03		United Ag & Turf NE				Check	2364				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	663000968					26.28	0.00	33,016.70
AP 26-03		Genden Auto Parts				Check	2341				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	11782					165.00	0.00	32,851.70
AP 26-04		Custom Drug Testing Inc				Check	2377				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	062519					1,755.00	0.00	31,096.70
AP 26-04		Mass Mobile Inspections				Check	2389				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	164459518					145.98	0.00	30,950.72
AP 26-04		Powers Generator Service LLC				Check	2395				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	13596					161.54	0.00	30,789.18
AP 26-05		Northeast Municipal LLC				Check	2426				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	97985039					489.18	0.00	30,300.00
AP 26-06		Safety-Kleen Systems Inc				Check	2479				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	664003263					61.36	0.00	30,238.64
AP 26-06		Genden Auto Parts				Check	2464				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	13934					177.37	0.00	30,061.27
AP 26-07		Northeast Municipal LLC				Check	2535				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	233998					192.00	0.00	29,869.27
AP 26-07		Massachusetts Fire Technologies Inc				Check	2531				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	666-005581					632.38	0.00	29,236.89
AP 26-07		Genden Auto Parts				Check	2521				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5701-00000		DPW Operations				***Summary:***		*0.00*	*25,696.71*	*33,437.72*	*7,741.01*
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 14040						244.21	0.00	28,992.68
AP 26-07A		Northeast Municipal LLC				Check	2574				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 10072025						145.46	0.00	28,847.22
AP 26-07A		Averys General Store				Check	2560				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 14034						153.01	0.00	28,694.21
AP 26-07A		Northeast Municipal LLC				Check	2574				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 5118632						948.28	0.00	27,745.93
AP 26-07A		Rose Ledge Companies				Check	2577				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 14041						24.00	0.00	27,721.93
AP 26-07A		Northeast Municipal LLC				Check	2574				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 5221987						16.72	0.00	27,705.21
AP 26-07A		R. I. Baker Company Inc.				Check	2575				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 5222038						382.25	0.00	27,322.96
AP 26-07A		R. I. Baker Company Inc.				Check	2575				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro 522264						62.27	0.00	27,260.69
AP 26-08A		R. I. Baker Company Inc.				Check	18925				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro 5222622						437.24	0.00	26,823.45
AP 26-08A		R. I. Baker Company Inc.				Check	18925				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 11334798						176.54	0.00	26,646.91
AP 26-09		United Construction & Forestry				Check	18964				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 11328692						854.87	0.00	25,792.04
AP 26-09		United Construction & Forestry				Check	18964				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 11328700						786.11	0.00	25,005.93
AP 26-09		United Construction & Forestry				Check	18964				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 11328693						1,071.22	0.00	23,934.71
AP 26-09		United Construction & Forestry				Check	18964				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro 96234						386.30	0.00	23,548.41
AP 26-10		South Side Sales & Service In				Check	2655				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro 664005958						346.25	0.00	23,202.16
AP 26-10A		Genden Auto Parts				Check	5002				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro 664005992						0.00	55.00	23,257.16
AP 26-10A		Genden Auto Parts				Check	5002				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro 14298						80.73	0.00	23,176.43
AP 26-10A		Northeast Municipal LLC				Check	5011				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5701-00000			DPW Operations			***Summary:***		*0.00*	*25,696.71*	*33,437.72*	*7,741.01*
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro 333694						997.96	0.00	22,178.47
AP 26-10A		State Line Truck Service Inc				Check	5014				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro 49124						244.90	0.00	21,933.57
AP 26-11		Tri County Contactor Supply				Check	5045				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro 14595						150.80	0.00	21,782.77
AP 26-13		Northeast Municipal LLC				Check	5163				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro 14592						22.00	0.00	21,760.77
AP 26-13		Northeast Municipal LLC				Check	5163				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro 258471979						85.13	0.00	21,675.64
AP 26-13		W.B. MASON				Check	5168				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro 666-012018						283.82	0.00	21,391.82
AP 26-13A		Genden Auto Parts				Check	5177				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro 14639						22.00	0.00	21,369.82
AP 26-13A		Northeast Municipal LLC				Check	5180				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro 122225						12.74	0.00	21,357.08
AP 26-13A		Averys General Store				Check	5174				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro 121925						3.58	0.00	21,353.50
AP 26-13A		Averys General Store				Check	5174				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro 16797503						91.61	0.00	21,261.89
AP 26-14A		Genden Auto Parts				Check	5255				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro 16486915						28.99	0.00	21,232.90
AP 26-14A		Genden Auto Parts				Check	5255				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro 14830						309.84	0.00	20,923.06
AP 26-15		Northeast Municipal LLC				Check	5289				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro 4665						1,139.00	0.00	19,784.06
AP 26-15		Procom Services				Check	5290				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro 14779						2,402.00	0.00	17,382.06
AP 26-15		Northeast Municipal LLC				Check	5289				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro 9313133253						707.11	0.00	16,674.95
AP 26-15		Lawson Products Inc				Check	5286				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro 14780						525.00	0.00	16,149.95
AP 26-15		Northeast Municipal LLC				Check	5289				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro 648168						24.94	0.00	16,125.01
AP 26-16		Greenfield Farmers Coop Exchange				Check	5342				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5701-00000			DPW Operations			***Summary:***		*0.00*	*25,696.71*	*33,437.72*	*7,741.01*
Payable	AP 25-16/TOWN	02/12/2026	agarrityro 663-018002						110.32	0.00	16,014.69
AP 26-16		Genden Auto Parts				Check	5340				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro 02042026						18.57	0.00	15,996.12
AP 26-16		Averys General Store				Check	5328				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro 14914						65.00	0.00	15,931.12
AP 26-16		Northeast Municipal LLC				Check	5358				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro 5118762						4,907.06	0.00	11,024.06
AP 26-16		Rose Ledge Companies				Check	5361				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro 334804						664.90	0.00	10,359.16
AP 26-16A		State Line Truck Service Inc				Check	5384				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro 4711						155.00	0.00	10,204.16
AP 26-17		Procom Services				Check	5402				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro 030526						15.98	0.00	10,188.18
AP 26-18A		Averys General Store				Check	5477				
Payable	AP 26-19/Town	03/26/2026	agarrityro 15147						37.00	0.00	10,151.18
AP 26-19		Northeast Municipal LLC				Check	5524				
Payable	AP 26-19/Town	03/26/2026	agarrityro 10454						510.45	0.00	9,640.73
AP 26-19		Sandri Inc				Check	5529				
Payable	AP 26-19/Town	03/26/2026	agarrityro 15116						143.50	0.00	9,497.23
AP 26-19		Northeast Municipal LLC				Check	5524				
Payable	AP 26-19A/TOWN	04/02/2026	agarrityro 666014152						0.00	1.23	9,498.46
AP 26-19A		Fisher Auto Parts				Check	5544				
Payable	AP 26-19A/TOWN	04/02/2026	agarrityro 664009954						0.00	11.49	9,509.95
AP 26-19A		Fisher Auto Parts				Check	5544				
Payable	AP 26-19A/TOWN	04/02/2026	agarrityro 64355						832.85	0.00	8,677.10
AP 26-19A		ZWACK INC.				Check	5547				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro 664-012586						120.79	0.00	8,556.31
AP 26-20		Genden Auto Parts				Check	5559				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro 664-012705						119.37	0.00	8,436.94
AP 26-20		Genden Auto Parts				Check	5559				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro 15229						65.62	0.00	8,371.32
AP 26-20		Northeast Municipal LLC				Check	5572				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro 03.06.26-04.06.26						13.11	0.00	8,358.21
AP 26-21		National Grid				Check	5643				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5701-00000			DPW Operations				***Summary:***	*0.00*	*25,696.71*	*33,437.72*	*7,741.01*
Payable	AP 26-21/TOWN	04/23/2026	agarrityro 64394						264.38	0.00	8,093.83
AP 26-21		ZWACK INC.				Check	5653				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro 175587						352.82	0.00	7,741.01
AP 26-21		Oesco Inc				Check	5645				
Account: 01-422-5711-00000			DPW Electricity				***Summary:***	*0.00*	*56.71*	*56.71*	*0.00*
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro 12/04/25-01/06/26						23.08	0.00	-23.08
AP 26-14A		National Grid				Check	5268				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro 01.06.26-02.04.26						33.63	0.00	-56.71
AP 26-16A		National Grid				Check	5382				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro 255		reclass	Paid out of wrong account			0.00	56.71	0.00
Total Group 2: Segment 2: Department			422 - DPW						**164,431.32**	**242,205.51**	
Group 2: Segment 2: Department			423 - Snow & Ice								
Account: 01-423-5400-00000			Snow & Ice-Supplies				***Summary:***	*0.00*	*824.30*	*824.30*	*0.00*
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 14006						824.30	0.00	-824.30
AP 26-07A		Northeast Municipal LLC				Check	2574				
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro 221		Pd out				0.00	824.30	0.00
Account: 01-423-5530-00000			Winter Roads				***Summary:***	*0.00*	*95,262.32*	*76,113.39*	*-19,148.93*
Budget		07/01/2025	agarrityro						0.00	72,100.00	72,100.00
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro 065480						2,858.32	0.00	69,241.68
AP 26-10A		Eastern Minerals Inc				Check	5001				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro 349384						2,752.20	0.00	66,489.48
AP 26-10A		J. C. Madigan				Check	5006				
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro 221		Pd out				824.30	0.00	65,665.18
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro 198421						4,013.39	0.00	61,651.79
AP 26-11A		DELTA SAND AND GRAVEL INC				Check	5055				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro 63999						3,465.85	0.00	58,185.94
AP 26-11A		ZWACK INC.				Check	5076				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro 39612						1,640.00	0.00	56,545.94
AP 26-11A		Mister Tire				Check	5064				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro INV065539						2,937.31	0.00	53,608.63
AP 26-11A		Eastern Minerals Inc				Check	5057				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro 198821						6,056.29	0.00	47,552.34
AP 26-13		DELTA SAND AND GRAVEL INC				Check	5153				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-423-5530-00000				Winter Roads			***Summary:***	*0.00*	*95,262.32*	*76,113.39*	*-19,148.93*
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	INV066144					6,116.80	0.00	41,435.54
AP 26-13A		Eastern Minerals Inc				Check	5176				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	199050					8,091.83	0.00	33,343.71
AP 26-14A		DELTA SAND AND GRAVEL INC				Check	5227				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	INV067025					6,016.11	0.00	27,327.60
AP 26-14A		Eastern Minerals Inc				Check	5228				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	199140					9,010.87	0.00	18,316.73
AP 26-15		DELTA SAND AND GRAVEL INC				Check	5281				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	2025-26					6,750.00	0.00	11,566.73
AP 26-15A		Danek Excavating				Check	5304				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	INV067820					2,785.41	0.00	8,781.32
AP 26-16		Eastern Minerals Inc				Check	5337				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	199292					4,601.53	0.00	4,179.79
AP 26-16		DELTA SAND AND GRAVEL INC				Check	5334				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	199330					3,695.12	0.00	484.67
AP 26-17		DELTA SAND AND GRAVEL INC				Check	5388				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	INV068507					2,984.18	0.00	-2,499.51
AP 26-17		Eastern Minerals Inc				Check	5389				
Payable	AP 26-19/Town	03/26/2026	agarrityro	INV070020					2,976.37	0.00	-5,475.88
AP 26-19		Eastern Minerals Inc				Check	5507				
Payable	AP 26-19/Town	03/26/2026	agarrityro	199513					9,511.44	0.00	-14,987.32
AP 26-19		DELTA SAND AND GRAVEL INC				Check	5506				
Payable	AP 26-19/Town	03/26/2026	agarrityro	511806					1,237.50	0.00	-16,224.82
AP 26-19		Rose Ledge Companies				Check	5527				
Payable	AP 26-19/Town	03/26/2026	agarrityro	012026					6,937.50	0.00	-23,162.32
AP 26-19		Danek Excavating				Check	5505				
Payable	AP 26-11A/TOWN	04/24/2026	agarrityro	198421		Payable reversal due to voided check			0.00	4,013.39	-19,148.93
AP 26-11A		DELTA SAND AND GRAVEL INC									
Total Group 2: Segment 2: Department			423 - Snow & Ice						**96,086.62**	**76,937.69**	
Group 2: Segment 2: Department			424 - Street lighting								
Account: 01-424-5100-00000				MLP Broadband-Salaries			***Summary:***	*0.00*	*3,250.00*	*3,250.00*	*0.00*
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07					3,250.00	0.00	-3,250.00
P 26-07		Payroll				ACH Wire	205				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-424-5100-00000				MLP Broadband-Salaries			***Summary:***	*0.00*	*3,250.00*	*3,250.00*	*0.00*
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct			0.00	3,250.00	0.00
Account: 01-424-5103-00000				MLP Deputy Stipend			***Summary:***	*0.00*	*1,500.00*	*1,500.00*	*0.00*
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07					750.00	0.00	-750.00
P 26-07		Payroll				ACH Wire	205				
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct			0.00	750.00	0.00
Payable	P 26-19/Payroll	03/26/2026	agarrityro	1					750.00	0.00	-750.00
P 26-19		Payroll				ACH Wire	67				
Journal Entry	Reclass/Reclass	04/01/2026	agarrityro	275	Reclass	Paid out of wrong account			0.00	750.00	0.00
Account: 01-424-5211-00000				Street Lighting			***Summary:***	*0.00*	*6,827.15*	*8,000.00*	*1,172.85*
Budget		07/01/2025	agarrityro						0.00	8,000.00	8,000.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	7252025					676.59	0.00	7,323.41
AP 26-03		National Grid				Check	2354				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	912025					700.75	0.00	6,622.66
AP 26-06		National Grid				Check	2472				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	9242025					722.91	0.00	5,899.75
AP 26-07		National Grid				Check	2533				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	10232025					723.26	0.00	5,176.49
AP 26-09A		National Grid				Check	2615				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	11212025					752.28	0.00	4,424.21
AP 26-11A		National Grid				Check	5065				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	12232025					845.31	0.00	3,578.90
AP 26-14		National Grid				Check	5207				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	1262026					899.88	0.00	2,679.02
AP 26-16		National Grid				Check	5356				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	2242026					759.51	0.00	1,919.51
AP 26-18		National Grid				Check	5455				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	3252026					746.66	0.00	1,172.85
AP 26-20		National Grid				Check	5570				
Account: 01-424-5701-00000				Operations			***Summary:***	*0.00*	*3,250.00*	*3,250.00*	*0.00*
Payable	P 26-19/Payroll	03/26/2026	agarrityro	1					3,250.00	0.00	-3,250.00
P 26-19		Payroll				ACH Wire	67				
Journal Entry	Reclass/Reclass	04/01/2026	agarrityro	275	Reclass	Paid out of wrong account			0.00	3,250.00	0.00

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Total Group 2: Segment 2: Department				424 - Street lighting					**14,827.15**	**16,000.00**	
Group 2: Segment 2: Department				433 - Other Public Works & Facilities							
Account: 01-433-5701-00000				Dam Maintenance/Repair		***Summary:***		*0.00*	*0.00*	*1,200.00*	*1,200.00*
Budget		07/01/2025	agarrityro						0.00	1,200.00	1,200.00
Total Group 2: Segment 2: Department				433 - Other Public Works & Facilities					**0.00**	**1,200.00**	
Group 2: Segment 2: Department				491 - Cemeteries							
Account: 01-491-5001-00000				Encumbrance - Cemetery		***Summary:***		*0.00*	*2,587.50*	*2,587.50*	*0.00*
Encumbrance		07/01/2025	agarrityro carry forward						0.00	2,587.50	2,587.50
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 4338						1,800.00	0.00	787.50
AP 26-02		Deerfield Valley Property Maintenance LLC				Check	2282				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 100						787.50	0.00	0.00
AP 26-02		Heidi Cousineau				Check	2291				
Account: 01-491-5701-00000				Cemetery		***Summary:***		*0.00*	*6,562.50*	*18,500.00*	*11,937.50*
Budget		07/01/2025	agarrityro						0.00	18,500.00	18,500.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 4497						1,800.00	0.00	16,700.00
AP 26-03		Deerfield Valley Property Maintenance LLC				Check	2333				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 4565						1,900.00	0.00	14,800.00
AP 26-06		Deerfield Valley Property Maintenance LLC				Check	2459				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 4739						950.00	0.00	13,850.00
AP 26-07A		Deerfield Valley Property Maintenance LLC				Check	2563				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro 4898						1,912.50	0.00	11,937.50
AP 26-11A		Deerfield Valley Property Maintenance LLC				Check	5054				
Total Group 2: Segment 2: Department				491 - Cemeteries					**9,150.00**	**21,087.50**	
Group 2: Segment 2: Department				510 - BOH Special Article							
Account: 01-510-5400-83139				FY23 Opiod Settlement		***Summary:***		*0.00*	*49,274.00*	*49,274.00*	*0.00*
Beginning		07/01/2025	agarrityro Opiod			This fund should have not been setup			48,528.00	0.00	-48,528.00
Encumbrance		07/01/2025	agarrityro carry forward						0.00	48,528.00	0.00
Journal Entry	Reclass	07/01/2025	agarrityro 230		Reclass				0.00	746.00	746.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro FY2026ROSP						746.00	0.00	0.00
AP 26-03		Baystate Franklin Medical Center				Check	2327				
Total Group 2: Segment 2: Department				510 - BOH Special Article					**49,274.00**	**49,274.00**	
Group 2: Segment 2: Department				512 - Board of Health							
Account: 01-512-5001-00000				Encumbrance BOH		***Summary:***		*0.00*	*889.97*	*889.97*	*0.00*

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5001-00000				Encumbrance BOH			***Summary:***	*0.00*	*889.97*	*889.97*	*0.00*
Encumbrance		07/01/2025	agarrityro	Encumbrances					0.00	739.97	739.97
Encumbrance		07/01/2025	agarrityro	Encumbrances					0.00	30.00	769.97
Encumbrance		07/01/2025	agarrityro	Encumbrances					0.00	90.00	859.97
Encumbrance		07/01/2025	agarrityro	Encumbrances					0.00	30.00	889.97
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	3967458					90.00	0.00	799.97
AP 26-02		Wired West/wired				ACH Wire	161				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	26086					739.97	0.00	60.00
AP 26-02		Franklin Cty Solid Waste Mgt				Check	2287				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	26087					30.00	0.00	30.00
AP 26-02		Franklin Cty Solid Waste Mgt				Check	2287				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	26088					30.00	0.00	0.00
AP 26-02		Franklin Cty Solid Waste Mgt				Check	2287				
Account: 01-512-5140-00000				Transfer Station Attendants			***Summary:***	*0.00*	*15,875.46*	*18,416.07*	*2,540.61*
Budget		07/01/2025	agarrityro						0.00	18,416.07	18,416.07
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025					88.52	0.00	18,327.55
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025					874.14	0.00	17,453.41
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025					741.36	0.00	16,712.05
P 26-02		Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025					409.41	0.00	16,302.64
P 26-03		Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025					730.29	0.00	15,572.35
P 26-04		Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025					337.48	0.00	15,234.87
P 25-05		Payroll				ACH Wire	184				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025					730.29	0.00	14,504.58
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06					179.70	0.00	14,324.88
P 26-06		Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07					1,460.58	0.00	12,864.30
P 26-07		Payroll				ACH Wire	205				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5140-00000			Transfer Station Attendants				***Summary:***	*0.00*	*15,875.46*	*18,416.07*	*2,540.61*
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro P 26-08						741.36	0.00	12,122.94
P 26-08		Payroll				ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro P 26-09						730.29	0.00	11,392.65
P 26-09		Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro 1						741.36	0.00	10,651.29
P 26-10		Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1						763.49	0.00	9,887.80
P 26-11		Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro 1						741.36	0.00	9,146.44
P 26-12		Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro 1						741.36	0.00	8,405.08
P 26-13		Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1						741.36	0.00	7,663.72
P 26-14		Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro 1						763.49	0.00	6,900.23
P 26-15		Payroll				ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro 1						641.77	0.00	6,258.46
P 26-16		Payroll				ACH Wire	40				
Payable	02/26/26/PR	02/26/2026	agarrityro 1						730.29	0.00	5,528.17
P 26-17		Payroll				ACH Wire	49				
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro 1						741.36	0.00	4,786.81
P 26-18		Payroll				ACH Wire	58				
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1						730.29	0.00	4,056.52
P 26-19		Payroll				ACH Wire	67				
Payable	Payroll/P2620	04/09/2026	agarrityro 1						785.62	0.00	3,270.90
P 26-20		Payroll				ACH Wire	76				
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1						730.29	0.00	2,540.61
P 26-21		Payroll				ACH Wire	86				
Account: 01-512-5141-00000			Board of Health Stipends				***Summary:***	*0.00*	*4,677.59*	*5,912.09*	*1,234.50*
Budget		07/01/2025	agarrityro						0.00	4,938.00	4,938.00
Journal Entry	BOH Stipend/BOH	10/03/2025	agarrityro 218		BOH	Paid out of wrong acct			411.50	0.00	4,526.50
Journal Entry	Reclass/Reclass	10/09/2025	agarrityro 239		Reclass	paid out of wrong acct per BOH			0.00	562.59	5,089.09
Journal Entry	Reclass/Reclass	10/09/2025	agarrityro 239		Reclass	paid out of wrong acct per BOH			411.50	0.00	4,677.59

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5141-00000			Board of Health Stipends			***Summary:***		*0.00*	*4,677.59*	*5,912.09*	*1,234.50*
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro P 26-07						823.00	0.00	3,854.59
P 26-07		Payroll				ACH Wire	205				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro P 26-09						562.59	0.00	3,292.00
P 26-09		Payroll				ACH Wire	227				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1						1,234.50	0.00	2,057.50
P 26-14		Payroll				ACH Wire	22				
Journal Entry	Reclass/Reclass	02/18/2026	agarrityro 254		Reclass	Per 2.18.26 BOH email			0.00	411.50	2,469.00
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1						1,234.50	0.00	1,234.50
P 26-19		Payroll				ACH Wire	67				
Account: 01-512-5142-00000			Board of Health Clerk Wage			***Summary:***		*0.00*	*11,452.73*	*13,930.96*	*2,478.23*
Budget		07/01/2025	agarrityro						0.00	13,930.96	13,930.96
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025						535.80	0.00	13,395.16
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025						535.80	0.00	12,859.36
P 26-02		Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025						535.80	0.00	12,323.56
P 26-03		Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025						535.80	0.00	11,787.76
P 26-04		Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025						562.59	0.00	11,225.17
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro P 26-06						535.80	0.00	10,689.37
P 26-06		Payroll				ACH Wire	192				
Journal Entry	Reclass/Reclass	10/09/2025	agarrityro 239		Reclass	paid out of wrong acct per BOH			562.59	0.00	10,126.78
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro P 26-07						535.80	0.00	9,590.98
P 26-07		Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro P 26-08						535.80	0.00	9,055.18
P 26-08		Payroll				ACH Wire	217				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro 1						535.80	0.00	8,519.38
P 26-10		Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1						535.80	0.00	7,983.58
P 26-11		Harpers Payroll Service				ACH Wire	1				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5142-00000			Board of Health Clerk Wage				***Summary:***	*0.00*	*11,452.73*	*13,930.96*	*2,478.23*
Payable	P26-12/P26-12	12/18/2025	agarrityro 1						589.38	0.00	7,394.20
P 26-12		Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro 1						535.80	0.00	6,858.40
P 26-13		Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1						535.80	0.00	6,322.60
P 26-14		Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro 1						535.80	0.00	5,786.80
P 26-15		Payroll				ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro 1						535.80	0.00	5,251.00
P 26-16		Payroll				ACH Wire	40				
Payable	02/26/26/PR	02/26/2026	agarrityro 1						562.59	0.00	4,688.41
P 26-17		Payroll				ACH Wire	49				
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro 1						535.80	0.00	4,152.61
P 26-18		Payroll				ACH Wire	58				
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1						535.80	0.00	3,616.81
P 26-19		Payroll				ACH Wire	67				
Payable	Payroll/P2620	04/09/2026	agarrityro 1						602.78	0.00	3,014.03
P 26-20		Payroll				ACH Wire	76				
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1						535.80	0.00	2,478.23
P 26-21		Payroll				ACH Wire	86				
Account: 01-512-5143-00000			Town Nurse Wages				***Summary:***	*0.00*	*43,768.10*	*54,644.05*	*10,875.95*
Budget		07/01/2025	agarrityro						0.00	54,644.05	54,644.05
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025						1,670.80	0.00	52,973.25
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025						2,101.92	0.00	50,871.33
P 26-02		Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025						2,173.96	0.00	48,697.37
P 26-03		Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025						2,101.92	0.00	46,595.45
P 26-04		Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025						2,093.16	0.00	44,502.29
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro P 26-06						2,101.92	0.00	42,400.37
P 26-06		Payroll				ACH Wire	192				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5143-00000			Town Nurse Wages				***Summary:***	*0.00*	*43,768.10*	*54,644.05*	*10,875.95*
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro P 26-07						2,101.92	0.00	40,298.45
P 26-07		Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro P 26-08						2,115.06	0.00	38,183.39
P 26-08		Payroll				ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro P 26-09						2,101.92	0.00	36,081.47
P 26-09		Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro 1						2,093.16	0.00	33,988.31
P 26-10		Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1						2,106.30	0.00	31,882.01
P 26-11		Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro 1						2,101.92	0.00	29,780.09
P 26-12		Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro 1						2,093.16	0.00	27,686.93
P 26-13		Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1						2,104.11	0.00	25,582.82
P 26-14		Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro 1						2,093.16	0.00	23,489.66
P 26-15		Payroll				ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro 1						2,101.92	0.00	21,387.74
P 26-16		Payroll				ACH Wire	40				
Payable	02/26/26/PR	02/26/2026	agarrityro 1						2,104.11	0.00	19,283.63
P 26-17		Payroll				ACH Wire	49				
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro 1						2,101.92	0.00	17,181.71
P 26-18		Payroll				ACH Wire	58				
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1						2,101.92	0.00	15,079.79
P 26-19		Payroll				ACH Wire	67				
Payable	Payroll/P2620	04/09/2026	agarrityro 1						2,101.92	0.00	12,977.87
P 26-20		Payroll				ACH Wire	76				
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1						2,101.92	0.00	10,875.95
P 26-21		Payroll				ACH Wire	86				
Account: 01-512-5144-00000			Physician Stipend				***Summary:***	*0.00*	*250.00*	*500.00*	*250.00*
Budget		07/01/2025	agarrityro						0.00	500.00	500.00
Journal Entry	Reclass/BOH	02/17/2026	agarrityro 253		Reclass	Richard Warner MD Reclass pd out of			250.00	0.00	250.00

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5145-00000				Snow Removal Hours			***Summary:***	*0.00*	*0.00*	*500.00*	*500.00*
Budget		07/01/2025	agarrityro						0.00	500.00	500.00
Account: 01-512-5290-00000				Hazardous Waste Collection			***Summary:***	*0.00*	*0.00*	*500.00*	*500.00*
Budget		07/01/2025	agarrityro						0.00	500.00	500.00
Account: 01-512-5300-00000				FCSWMD Assessment			***Summary:***	*0.00*	*6,985.56*	*11,642.52*	*4,656.96*
Budget		07/01/2025	agarrityro						0.00	9,314.00	9,314.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 26044						2,328.52	0.00	6,985.48
AP 26-01.1		Franklin Cty Solid Waste Mgt				Check	2230				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 26352						2,328.52	0.00	4,656.96
AP 26-07		Franklin Cty Solid Waste Mgt				Check	2518				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro 268		Reclass	Per BOH			0.00	2,328.52	6,985.48
Payable	AP 26-19/Town	03/26/2026	agarrityro 26969						2,328.52	0.00	4,656.96
AP 26-19		Franklin Cty Solid Waste Mgt				Check	5509				
Account: 01-512-5382-00000				Mosquito Control District			***Summary:***	*0.00*	*5,250.00*	*5,000.00*	*-250.00*
Budget		07/01/2025	agarrityro						0.00	5,000.00	5,000.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 2357FY26-017						5,250.00	0.00	-250.00
AP 26-01.1		PIONEER VALLEY MOSQUITO CONTROL				Check	2238				
Account: 01-512-5400-00000				Health Services-Supplies			***Summary:***	*0.00*	*125.95*	*125.95*	*0.00*
Payable	AP 26-05/TOWN	09/11/2025	agarrityro 09112025						125.95	0.00	-125.95
AP 26-05		Sue Williams				Check	2432				
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro 221		Pd out				0.00	125.95	0.00
Account: 01-512-5701-00000				Board of Health Operations			***Summary:***	*0.00*	*7,727.09*	*13,833.00*	*6,105.91*
Budget		07/01/2025	agarrityro						0.00	13,500.00	13,500.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro H2507-189						221.00	0.00	13,279.00
AP 26-03		Housatonic Basin Sampling				Check	2344				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro H2507-193						156.00	0.00	13,123.00
AP 26-03		Housatonic Basin Sampling				Check	2344				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro H2507-192						1,064.50	0.00	12,058.50
AP 26-03		Housatonic Basin Sampling				Check	2344				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 07152024						45.00	0.00	12,013.50
AP 26-03		Christine Bailey				Check	2331				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 08012025						180.00	0.00	11,833.50
AP 26-03		Kathy Atwood				Check	2347				

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Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5701-00000			Board of Health Operations				***Summary:***	*0.00*	*7,727.09*	*13,833.00*	*6,105.91*
Payable	AP 26-05/TOWN	09/11/2025	agarrityro H2508-190						156.00	0.00	11,677.50
AP 26-05		Housatonic Basin Sampling				Check	2417				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro H2508-193						821.00	0.00	10,856.50
AP 26-05		Housatonic Basin Sampling				Check	2417				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro H2508-194						156.00	0.00	10,700.50
AP 26-05		Housatonic Basin Sampling				Check	2417				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 082625						24.40	0.00	10,676.10
AP 26-06		Visa				Check	2488				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro H2509-177						156.00	0.00	10,520.10
AP 26-07		Housatonic Basin Sampling				Check	2525				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro H2509-173						156.00	0.00	10,364.10
AP 26-07		Housatonic Basin Sampling				Check	2525				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro H2509-176						341.00	0.00	10,023.10
AP 26-07		Housatonic Basin Sampling				Check	2525				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro 1373714						55.00	0.00	9,968.10
AP 26-08		MA Assoc of Health Boards				Check	18904				
Journal Entry	Reclass/Reclass	11/13/2025	agarrityro 238		Paid	Housatonic Basin			202.50	0.00	9,765.60
Journal Entry	Reclass/Reclass	11/13/2025	agarrityro 238		Paid	Housatonic Basin			340.50	0.00	9,425.10
Journal Entry	Reclass/Reclass	11/13/2025	agarrityro 238		Paid	Housatonic Basin			478.00	0.00	8,947.10
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro H2511-140						156.00	0.00	8,791.10
AP 26-11A		Housatonic Basin Sampling				Check	5060				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro H2511-143						156.00	0.00	8,635.10
AP 26-11A		Housatonic Basin Sampling				Check	5060				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro 12052025						37.80	0.00	8,597.30
AP 26-12		Christine Bailey				Check	5082				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro H2512-140						156.00	0.00	8,441.30
AP 26-14		Housatonic Basin Sampling				Check	5199				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro H2512-137						156.00	0.00	8,285.30
AP 26-14		Housatonic Basin Sampling				Check	5199				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro 112889783512890						338.73	0.00	7,946.57
AP 26-16		Amazon Capital Services				Check	5327				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro 259557287						16.33	0.00	7,930.24
AP 26-16		W.B. MASON				Check	5367				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro 268		Reclass	Per BOH			157.50	0.00	7,772.74

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Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5701-00000			Board of Health Operations				***Summary:***	*0.00*	*7,727.09*	*13,833.00*	*6,105.91*
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro 268		Reclass	Per BOH			157.50	0.00	7,615.24
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro 268		Reclass	Per BOH			0.00	333.00	7,948.24
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro 268		Reclass	Per BOH			157.50	0.00	7,790.74
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro 268		Reclass	Per BOH			157.50	0.00	7,633.24
Payable	AP 26-19/Town	03/26/2026	agarrityro 2378						333.33	0.00	7,299.91
AP 26-19		Institute for Wild Med				Check	5513				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro H2603-170						292.50	0.00	7,007.41
AP 26-20		Housatonic Basin Sampling				Check	5562				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro H2603-173						202.50	0.00	6,804.91
AP 26-20		Housatonic Basin Sampling				Check	5562				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro H2603-174						292.50	0.00	6,512.41
AP 26-20		Housatonic Basin Sampling				Check	5562				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro 041926						406.50	0.00	6,105.91
AP 26-20A		Visa				ACH Wire	47				
Account: 01-512-5703-00000			Health Services Operations				***Summary:***	*0.00*	*6,497.76*	*9,015.04*	*2,517.28*
Budget		07/01/2025	agarrityro						0.00	7,500.00	7,500.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 07/23/25-07/28/25						17.75	0.00	7,482.25
AP 26-03		Rachel Lewis				Check	2359				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 07/02/25-07/07/25						24.83	0.00	7,457.42
AP 26-03		Rachel Lewis				Check	2359				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 07/09/25-07/14/25						25.03	0.00	7,432.39
AP 26-03		Rachel Lewis				Check	2359				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 111418476668090						50.23	0.00	7,382.16
AP 26-03		Amazon Capital Services				Check	2324				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 23991850						35.27	0.00	7,346.89
AP 26-03		Mckesson Medical Surgical				Check	2351				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 07/16/25-07/23/25						39.52	0.00	7,307.37
AP 26-03		Rachel Lewis				Check	2359				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 24053156						108.32	0.00	7,199.05
AP 26-03		Mckesson Medical Surgical				Check	2351				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro 08/13/25-08/20/25						40.74	0.00	7,158.31
AP 26-05		Rachel Lewis				Check	2430				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5703-00000			Health Services Operations				***Summary:***	*0.00*	*6,497.76*	*9,015.04*	*2,517.28*
Payable	AP 26-05/TOWN	09/11/2025	agarrityro 08/25/25-08/27/25						21.84	0.00	7,136.47
AP 26-05		Rachel Lewis				Check	2430				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro 08/06/25-08/13/25						32.20	0.00	7,104.27
AP 26-05		Rachel Lewis				Check	2430				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 24287556						158.93	0.00	6,945.34
AP 26-06		Mckesson Medical Surgical				Check	2471				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 09/10/25-09/17/25						26.39	0.00	6,918.95
AP 26-07		Rachel Lewis				Check	2537				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 09/17/25-09/25/25						23.66	0.00	6,895.29
AP 26-07		Rachel Lewis				Check	2537				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 09/25/25-09/29/25						14.70	0.00	6,880.59
AP 26-07		Rachel Lewis				Check	2537				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 09/03/25-09/08/25						29.05	0.00	6,851.54
AP 26-07		Rachel Lewis				Check	2537				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 1136190881						376.40	0.00	6,475.14
AP 26-07A		SANOFI PASTEUR INC.				Check	2579				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 24426940						79.65	0.00	6,395.49
AP 26-07A		Mckesson Medical Surgical				Check	2573				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro 14247662						2.00	0.00	6,393.49
AP 26-08		Mckesson Medical Surgical				Check	18906				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro 7143678187						1,349.56	0.00	5,043.93
AP 26-08		SANOFI PASTEUR INC.				Check	18913				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro 111210602768370						208.04	0.00	4,835.89
AP 26-08A		Amazon Capital Services				Check	18916				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 24494512						23.39	0.00	4,812.50
AP 26-09		Mckesson Medical Surgical				Check	18948				
Journal Entry	Reclass/Reclass	11/13/2025	agarrityro 238		Paid	Housatonic Basin			0.00	202.50	5,015.00
Journal Entry	Reclass/Reclass	11/13/2025	agarrityro 238		Paid	Housatonic Basin			0.00	478.00	5,493.00
Journal Entry	Reclass/Reclass	11/13/2025	agarrityro 238		Paid	Housatonic Basin			0.00	340.50	5,833.50
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro H2510-156						202.50	0.00	5,631.00
AP 26-09A		Housatonic Basin Sampling				Check	2609				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro H2510-157						340.50	0.00	5,290.50
AP 26-09A		Housatonic Basin Sampling				Check	2609				

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Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5703-00000				Health Services Operations			***Summary:***	*0.00*	*6,497.76*	*9,015.04*	*2,517.28*
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	10/22/25-10/27/25					28.07	0.00	5,262.43
AP 26-09A		Rachel Lewis				Check	2617				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	H2510-153					478.00	0.00	4,784.43
AP 26-09A		Housatonic Basin Sampling				Check	2609				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	10-29-25-10/29/25					17.92	0.00	4,766.51
AP 26-09A		Rachel Lewis				Check	2617				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	10/01/25-10/05/25					30.87	0.00	4,735.64
AP 26-09A		Rachel Lewis				Check	2617				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	10/08/25-10/20/25					28.07	0.00	4,707.57
AP 26-09A		Rachel Lewis				Check	2617				
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221	Pd out				125.95	0.00	4,581.62
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	11/06/2025-					33.39	0.00	4,548.23
AP 26-11		Rachel Lewis				Check	5041				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	11/12/25-11/25/25					35.07	0.00	4,513.16
AP 26-11		Rachel Lewis				Check	5041				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	11/03/25-11/06/25					35.84	0.00	4,477.32
AP 26-11		Rachel Lewis				Check	5041				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	11122025					250.00	0.00	4,227.32
AP 26-11A		Richard S Warner MD				Check	5068				
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB			72.75	0.00	4,154.57
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	24701257					356.52	0.00	3,798.05
AP 26-12A		Mckesson Medical Surgical				Check	5139				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	24701361					9.93	0.00	3,788.12
AP 26-12A		Mckesson Medical Surgical				Check	5139				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	24772084					27.38	0.00	3,760.74
AP 26-13		Mckesson Medical Surgical				Check	5157				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	12/01/25-12/08/25					35.21	0.00	3,725.53
AP 26-13		Rachel Lewis				Check	5165				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	12/17/25-12/23/25					37.24	0.00	3,688.29
AP 26-13		Rachel Lewis				Check	5165				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	12/10/25-12/17/20					30.87	0.00	3,657.42
AP 26-13		Rachel Lewis				Check	5165				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	22D1085124					248.00	0.00	3,409.42
AP 26-13		CLIA Laboratory Program				Check	5150				

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Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-512-5703-00000				Health Services Operations		***Summary:***	*0.00*	*6,497.76*	*9,015.04*	*2,517.28*
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	24772170				37.18	0.00	3,372.24
AP 26-13		Mckesson Medical Surgical				Check	5157			
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	113838151082010				12.99	0.00	3,359.25
AP 26-14		Amazon Capital Services				Check	5185			
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	24852882				273.30	0.00	3,085.95
AP 26-14		Mckesson Medical Surgical				Check	5204			
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	01-14-26-01/28-26				38.15	0.00	3,047.80
AP 26-16		Rachel Lewis				Check	5360			
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	01/28/26-01/29/26				9.45	0.00	3,038.35
AP 26-16		Rachel Lewis				Check	5360			
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	01.05.26-01.12.26				49.70	0.00	2,988.65
AP 26-16		Rachel Lewis				Check	5360			
Journal Entry	Reclass/BOH	02/17/2026	agarrityro	253	Reclass	Richard Warner MD Reclass pd out of		0.00	250.00	3,238.65
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	260204				244.04	0.00	2,994.61
AP 26-17		National Grid				Check	5400			
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268	Reclass	Per BOH		112.90	0.00	2,881.71
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268	Reclass	Per BOH		274.67	0.00	2,607.04
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268	Reclass	Per BOH		0.00	244.04	2,851.08
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	02/24/26-02/25/26				28.98	0.00	2,822.10
AP 26-18		Rachel Lewis				Check	5458			
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	02/02/26-02/09/26				35.00	0.00	2,787.10
AP 26-18		Rachel Lewis				Check	5458			
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	02/11/26-02/18/26				27.37	0.00	2,759.73
AP 26-18		Rachel Lewis				Check	5458			
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	03.025.26-				30.45	0.00	2,729.28
AP 26-20		Rachel Lewis				Check	5574			
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	03.09.26-03.16.26				31.29	0.00	2,697.99
AP 26-20		Rachel Lewis				Check	5574			
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	03.25.26-03.30.26				29.82	0.00	2,668.17
AP 26-20		Rachel Lewis				Check	5574			
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	03.18.26-03.23.26				27.09	0.00	2,641.08
AP 26-20		Rachel Lewis				Check	5574			
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	041926				64.96	0.00	2,576.12
AP 26-20A		Visa				ACH Wire	47			

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Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5703-00000				Health Services Operations			***Summary:***	*0.00*	*6,497.76*	*9,015.04*	*2,517.28*
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	25423536					58.84	0.00	2,517.28
AP 26-21		Mckesson Medical Surgical				Check	5640				
Account: 01-512-5708-00000				Refuse Garden Operations			***Summary:***	*0.00*	*37,343.15*	*42,988.26*	*5,645.11*
Budget		07/01/2025	agarrityro						0.00	41,870.00	41,870.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	26142					91.79	0.00	41,778.21
AP 26-03		Franklin Cty Solid Waste Mgt				Check	2339				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	250477					75.00	0.00	41,703.21
AP 26-03		Lodge Tire Co. Inc.				Check	2348				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	26134					131.47	0.00	41,571.74
AP 26-03		Franklin Cty Solid Waste Mgt				Check	2339				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	IAC6975515					245.82	0.00	41,325.92
AP 26-03		Waste Management				Check	2367				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	250604250703					65.58	0.00	41,260.34
AP 26-03		National Grid				Check	2354				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	4004057					90.00	0.00	41,170.34
AP 26-03		Wired West/wired				ACH Wire	165				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	G1-250935					75.00	0.00	41,095.34
AP 26-04		Lodge Tire Co. Inc.				Check	2387				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26175					407.89	0.00	40,687.45
AP 26-04		Franklin Cty Solid Waste Mgt				Check	2383				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26176					1,592.83	0.00	39,094.62
AP 26-04		Franklin Cty Solid Waste Mgt				Check	2383				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26177					2,029.10	0.00	37,065.52
AP 26-04		Franklin Cty Solid Waste Mgt				Check	2383				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26178					361.69	0.00	36,703.83
AP 26-04		Franklin Cty Solid Waste Mgt				Check	2383				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26236					694.04	0.00	36,009.79
AP 26-04		Franklin Cty Solid Waste Mgt				Check	2383				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	4039958					90.00	0.00	35,919.79
AP 26-04		Wired West/wired				ACH Wire	171				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	IAC7091836					47.48	0.00	35,872.31
AP 26-04		Waste Management				Check	2401				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	250703-250805					66.77	0.00	35,805.54
AP 26-04		National Grid				Check	2392				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5708-00000				Refuse Garden Operations			***Summary:***	*0.00*	*37,343.15*	*42,988.26*	*5,645.11*
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	250722					19.09	0.00	35,786.45
AP 26-05		Averys General Store				Check	2404				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	250828					17.07	0.00	35,769.38
AP 26-06		Averys General Store				Check	2449				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	5109741009.26.09					68.20	0.00	35,701.18
AP 26-06		National Grid				Check	2472				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	5109741009.26.09					36.85	0.00	35,664.33
AP 26-06		Robert Beaumier				Check	2478				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	26263					155.00	0.00	35,509.33
AP 26-06		Franklin Cty Solid Waste Mgt				Check	2463				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	26262					947.59	0.00	34,561.74
AP 26-06		Franklin Cty Solid Waste Mgt				Check	2463				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4076340					90.00	0.00	34,471.74
AP 26-06		Wired West/wired				ACH Wire	182				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	IAC7203966					107.80	0.00	34,363.94
AP 26-06		Waste Management				Check	2490				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	26261					1,776.85	0.00	32,587.09
AP 26-06		Franklin Cty Solid Waste Mgt				Check	2463				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	26264					511.70	0.00	32,075.39
AP 26-06		Franklin Cty Solid Waste Mgt				Check	2463				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	26366					135.92	0.00	31,939.47
AP 26-07		Franklin Cty Solid Waste Mgt				Check	2518				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	234004					48.00	0.00	31,891.47
AP 26-07		Massachusetts Fire Technologies Inc				Check	2531				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	18421B					600.00	0.00	31,291.47
AP 26-07		Baker Industries				Check	2506				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	IAC7314593					136.79	0.00	31,154.68
AP 26-07A		WM Recycle America				Check	2586				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	13000875					85.00	0.00	31,069.68
AP 26-07A		Lodge Tire Co. Inc.				Check	2572				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	4116038					90.00	0.00	30,979.68
AP 26-08		Wired West/wired				ACH Wire	207				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	26397					1,252.99	0.00	29,726.69
AP 26-08		Franklin Cty Solid Waste Mgt				Check	2592				

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Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5708-00000				Refuse Garden Operations			***Summary:***	*0.00*	*37,343.15*	*42,988.26*	*5,645.11*
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	26399					358.49	0.00	29,368.20
AP 26-08		Franklin Cty Solid Waste Mgt				Check	2592				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	26400					325.70	0.00	29,042.50
AP 26-08		Franklin Cty Solid Waste Mgt				Check	2592				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	26398					1,434.96	0.00	27,607.54
AP 26-08		Franklin Cty Solid Waste Mgt				Check	2592				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	251003					70.58	0.00	27,536.96
AP 26-09		National Grid				Check	18952				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	26466					25.66	0.00	27,511.30
AP 26-09		Franklin Cty Solid Waste Mgt				Check	18939				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	13001499					75.00	0.00	27,436.30
AP 26-09A		Lodge Tire Co. Inc.				Check	2613				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	26511					291.00	0.00	27,145.30
AP 26-09A		Franklin Cty Solid Waste Mgt				Check	2606				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	26471					91.98	0.00	27,053.32
AP 26-09A		Franklin Cty Solid Waste Mgt				Check	2606				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	26491					64.00	0.00	26,989.32
AP 26-09A		Franklin Cty Solid Waste Mgt				Check	2606				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	IAC7438496					546.79	0.00	26,442.53
AP 26-10		WM Recycle America				Check	2660				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	1301692					65.00	0.00	26,377.53
AP 26-10		Lodge Tire Co. Inc.				Check	2651				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	4154131					90.00	0.00	26,287.53
AP 26-10		Wired West/wired				ACH Wire	231				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	26536					1,673.62	0.00	24,613.91
AP 26-10		Franklin Cty Solid Waste Mgt				Check	2647				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	26537					1,550.11	0.00	23,063.80
AP 26-10		Franklin Cty Solid Waste Mgt				Check	2647				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	26538					482.66	0.00	22,581.14
AP 26-10		Franklin Cty Solid Waste Mgt				Check	2647				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	26535					890.17	0.00	21,690.97
AP 26-10		Franklin Cty Solid Waste Mgt				Check	2647				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	251104					138.69	0.00	21,552.28
AP 26-10A		National Grid				Check	5010				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5708-00000				Refuse Garden Operations			***Summary:***	*0.00*	*37,343.15*	*42,988.26*	*5,645.11*
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	26603					77.30	0.00	21,474.98
AP 26-11A		Franklin Cty Solid Waste Mgt				Check	5058				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	26694					2,328.52	0.00	19,146.46
AP 26-12A		Franklin Cty Solid Waste Mgt				Check	5132				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	26716					200.00	0.00	18,946.46
AP 26-12A		Franklin Cty Solid Waste Mgt				Check	5147				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	111625392622938					129.97	0.00	18,816.49
AP 26-12A		Amazon Capital Services				Check	5128				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	251204					124.89	0.00	18,691.60
AP 26-12A		National Grid				Check	5142				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	4192413					90.00	0.00	18,601.60
AP 26-12A		Wired West/wired				ACH Wire	13				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	26624					50.00	0.00	18,551.60
AP 26-12A		Franklin Cty Solid Waste Mgt				Check	5132				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	26625					1,543.89	0.00	17,007.71
AP 26-12A		Franklin Cty Solid Waste Mgt				Check	5132				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	26626					30.00	0.00	16,977.71
AP 26-12A		Franklin Cty Solid Waste Mgt				Check	5132				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	26671					543.02	0.00	16,434.69
AP 26-12A		Franklin Cty Solid Waste Mgt				Check	5132				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	26729					183.00	0.00	16,251.69
AP 26-14		Franklin Cty Solid Waste Mgt				Check	5192				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	26738					411.56	0.00	15,840.13
AP 26-14		Franklin Cty Solid Waste Mgt				Check	5192				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	26740					30.00	0.00	15,810.13
AP 26-14		Franklin Cty Solid Waste Mgt				Check	5192				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	IAC7663198					111.61	0.00	15,698.52
AP 26-14		Waste Management				Check	5217				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	26739					1,647.75	0.00	14,050.77
AP 26-14		Franklin Cty Solid Waste Mgt				Check	5192				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	26741					30.00	0.00	14,020.77
AP 26-14		Franklin Cty Solid Waste Mgt				Check	5192				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	4226769					90.00	0.00	13,930.77
AP 26-14A		Wired West/wired				ACH Wire	26				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5708-00000				Refuse Garden Operations			***Summary:***	*0.00*	*37,343.15*	*42,988.26*	*5,645.11*
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	12/04/25-01/06/26					252.51	0.00	13,678.26
AP 26-14A		National Grid				Check	5268				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	H2601-139					157.50	0.00	13,520.76
AP 26-16		Housatonic Basin Sampling				Check	5345				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	H2601-136					157.50	0.00	13,363.26
AP 26-16		Housatonic Basin Sampling				Check	5345				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	13003814					55.00	0.00	13,308.26
AP 26-16		Lodge Tire Co. Inc.				Check	5352				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	26819					483.10	0.00	12,825.16
AP 26-16A		Franklin Cty Solid Waste Mgt				Check	5377				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	IAC7783684					334.00	0.00	12,491.16
AP 26-16A		WM Recycle America				Check	5385				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	260207					36.10	0.00	12,455.06
AP 26-16A		Averys General Store				Check	5376				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	26816					978.05	0.00	11,477.01
AP 26-16A		Franklin Cty Solid Waste Mgt				Check	5377				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	26817					187.50	0.00	11,289.51
AP 26-16A		Franklin Cty Solid Waste Mgt				Check	5377				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	26818					217.50	0.00	11,072.01
AP 26-16A		Franklin Cty Solid Waste Mgt				Check	5377				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	25013382					112.90	0.00	10,959.11
AP 26-17		Mckesson Medical Surgical				Check	5396				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268	Reclass	Per BOH			244.04	0.00	10,715.07
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268	Reclass	Per BOH			0.00	157.50	10,872.57
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268	Reclass	Per BOH			0.00	157.50	11,030.07
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268	Reclass	Per BOH			0.00	157.50	11,187.57
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268	Reclass	Per BOH			0.00	112.90	11,300.47
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268	Reclass	Per BOH			0.00	157.50	11,457.97
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268	Reclass	Per BOH			0.00	274.67	11,732.64
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268	Reclass	Per BOH			0.00	100.69	11,833.33
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268	Reclass	Per BOH			100.69	0.00	11,732.64
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	H2602-142					157.50	0.00	11,575.14
AP 26-18		Housatonic Basin Sampling				Check	5447				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5708-00000				Refuse Garden Operations			***Summary:***	*0.00*	*37,343.15*	*42,988.26*	*5,645.11*
Payable	AP 26-18/TOWN	03/12/2026	agarrityro 4269198						90.00	0.00	11,485.14
AP 26-18		WiredWest Communications				Check	5465				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro 25047432						100.69	0.00	11,384.45
AP 26-18		Mckesson Medical Surgical				Check	5450				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro H2602-139						157.50	0.00	11,226.95
AP 26-18		Housatonic Basin Sampling				Check	5447				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro 25107516						274.67	0.00	10,952.28
AP 26-18		Mckesson Medical Surgical				Check	5450				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro 26898						30.00	0.00	10,922.28
AP 26-18A		Franklin Cty Solid Waste Mgt				Check	5483				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro 26897						1,059.77	0.00	9,862.51
AP 26-18A		Franklin Cty Solid Waste Mgt				Check	5483				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro 26896						1,475.85	0.00	8,386.66
AP 26-18A		Franklin Cty Solid Waste Mgt				Check	5483				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro 26895						413.70	0.00	7,972.96
AP 26-18A		Franklin Cty Solid Waste Mgt				Check	5483				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro IAC7889747						85.50	0.00	7,887.46
AP 26-18A		Waste Management				Check	5494				
Payable	AP 26-19/Town	03/26/2026	agarrityro 13004514						35.00	0.00	7,852.46
AP 26-19		Lodge Tire Co. Inc.				Check	5516				
Payable	AP 26-19/Town	03/26/2026	agarrityro 260306						212.15	0.00	7,640.31
AP 26-19		National Grid				Check	5522				
Payable	AP 26-19/Town	03/26/2026	agarrityro 4304169						90.00	0.00	7,550.31
AP 26-19		WiredWest Communications				Check	5535				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro 27002						30.00	0.00	7,520.31
AP 26-20A		Franklin Cty Solid Waste Mgt				Check	5596				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro 27000						1,539.11	0.00	5,981.20
AP 26-20A		Franklin Cty Solid Waste Mgt				Check	5596				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro 26999						50.00	0.00	5,931.20
AP 26-20A		Franklin Cty Solid Waste Mgt				Check	5596				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro 27001						30.00	0.00	5,901.20
AP 26-20A		Franklin Cty Solid Waste Mgt				Check	5596				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro 4343301						90.00	0.00	5,811.20
AP 26-21		WiredWest Communications				Check	5652				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5708-00000				Refuse Garden Operations			***Summary:***	*0.00*	*37,343.15*	*42,988.26*	*5,645.11*
Payable	AP 26-21/TOWN	04/23/2026	agarrityro 260406						166.09	0.00	5,645.11
AP 26-21		National Grid				Check	5643				
Account: 01-512-5711-00000				BOH Clerk Required Training			***Summary:***	*0.00*	*198.24*	*1,213.00*	*1,014.76*
Budget		07/01/2025	agarrityro						0.00	1,213.00	1,213.00
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025						80.37	0.00	1,132.63
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro P 26-08						26.79	0.00	1,105.84
P 26-08		Payroll				ACH Wire	217				
Payable	02/26/26/PR	02/26/2026	agarrityro 1						53.58	0.00	1,052.26
P 26-17		Payroll				ACH Wire	49				
Payable	Payroll/P2620	04/09/2026	agarrityro 1						37.50	0.00	1,014.76
P 26-20		Payroll				ACH Wire	76				
Account: 01-512-5788-00000				FRCOG Health Serv. Assess.			***Summary:***	*0.00*	*5,910.00*	*6,040.00*	*130.00*
Budget		07/01/2025	agarrityro						0.00	6,040.00	6,040.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 2539						1,477.50	0.00	4,562.50
AP 26-01.1		Franklin Reg Council of Govts				Check	2231				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 2723						1,477.50	0.00	3,085.00
AP 26-07		Franklin Regional Council of Governments				Check	2520				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro 2749						1,477.50	0.00	1,607.50
AP 26-14		Franklin Regional Council of Governments				Check	5194				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro 2828						1,477.50	0.00	130.00
AP 26-20		Franklin Reg Council of Govts				Check	5558				
Total Group 2: Segment 2: Department			512 - Board of Health						**146,951.60**	**185,150.91**	
Group 2: Segment 2: Department			541 - Council on Aging								
Account: 01-541-5400-00000				Council on Aging-Supplies			***Summary:***	*0.00*	*6,830.00*	*9,000.00*	*2,170.00*
Budget		07/01/2025	agarrityro						0.00	9,000.00	9,000.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 2025-7R						580.00	0.00	8,420.00
AP 26-02		FootCares by Nurses LLC				Check	2285				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 20258R						635.00	0.00	7,785.00
AP 26-04		FootCares by Nurses LLC				Check	2382				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 2025-9R						525.00	0.00	7,260.00
AP 26-06		FootCares by Nurses LLC				Check	2461				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-541-5400-00000			Council on Aging-Supplies				***Summary:***	*0.00*	*6,830.00*	*9,000.00*	*2,170.00*
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 2025-9R2						580.00	0.00	6,680.00
AP 26-07		FootCares by Nurses LLC				Check	2517				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 2025-10R						690.00	0.00	5,990.00
AP 26-09		FootCares by Nurses LLC				Check	18938				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro 2025-11R						665.00	0.00	5,325.00
AP 26-12A		FootCares by Nurses LLC				Check	5131				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro 2025-12R						1,220.00	0.00	4,105.00
AP 26-14		FootCares by Nurses LLC				Check	5191				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro 2026-1R						610.00	0.00	3,495.00
AP 26-14A		FootCares by Nurses LLC				Check	5230				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro 2026-2R						690.00	0.00	2,805.00
AP 26-17		FootCares by Nurses LLC				Check	5390				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro 2026-4R						635.00	0.00	2,170.00
AP 26-21		FootCares by Nurses LLC				Check	5635				
Total Group 2: Segment 2: Department			541 - Council on Aging						**6,830.00**	**9,000.00**	
Group 2: Segment 2: Department			543 - Veterans								
Account: 01-543-5701-00000			Administrative Ops				***Summary:***	*0.00*	*5,365.84*	*5,212.00*	*-153.84*
Budget		07/01/2025	agarrityro						0.00	5,212.00	5,212.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro FY2026						5,211.76	0.00	0.24
AP 26-01.1		City of Greenfield				Check	2225				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro 422026						154.08	0.00	-153.84
AP 26-21		Department of Veteran Services				Check	5630				
Account: 01-543-5770-00000			Veteran's Benefits				***Summary:***	*0.00*	*0.00*	*100.00*	*100.00*
Budget		07/01/2025	agarrityro						0.00	100.00	100.00
Total Group 2: Segment 2: Department			543 - Veterans						**5,365.84**	**5,312.00**	
Group 2: Segment 2: Department			610 - Library								
Account: 01-610-5146-00000			Library Director				***Summary:***	*0.00*	*25,821.83*	*32,221.70*	*6,399.87*
Budget		07/01/2025	agarrityro						0.00	32,221.70	32,221.70
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025						1,177.24	0.00	31,044.46
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025						1,239.20	0.00	29,805.26
P 26-02		Payroll				ACH Wire	163				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5146-00000			Library Director				***Summary:***	*0.00*	*25,821.83*	*32,221.70*	*6,399.87*
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025						1,239.20	0.00	28,566.06
P 26-03		Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025						1,239.20	0.00	27,326.86
P 26-04		Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025						1,208.22	0.00	26,118.64
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro P 26-06						1,239.20	0.00	24,879.44
P 26-06		Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro P 26-07						1,161.75	0.00	23,717.69
P 26-07		Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro P 26-08						1,223.71	0.00	22,493.98
P 26-08		Payroll				ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro P 26-09						1,239.20	0.00	21,254.78
P 26-09		Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro 1						1,223.71	0.00	20,031.07
P 26-10		Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1						1,239.20	0.00	18,791.87
P 26-11		Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro 1						1,208.22	0.00	17,583.65
P 26-12		Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro 1						1,239.20	0.00	16,344.45
P 26-13		Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1						1,239.20	0.00	15,105.25
P 26-14		Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro 1						1,223.71	0.00	13,881.54
P 26-15		Payroll				ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro 1						1,239.20	0.00	12,642.34
P 26-16		Payroll				ACH Wire	40				
Payable	02/26/26/PR	02/26/2026	agarrityro 1						1,332.14	0.00	11,310.20
P 26-17		Payroll				ACH Wire	49				
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro 1						1,177.24	0.00	10,132.96
P 26-18		Payroll				ACH Wire	58				
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1						1,239.20	0.00	8,893.76
P 26-19		Payroll				ACH Wire	67				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5146-00000			Library Director				***Summary:***	*0.00*	*25,821.83*	*32,221.70*	*6,399.87*
Payable	Payroll/P2620	04/09/2026	agarrityro 1						1,254.69	0.00	7,639.07
P 26-20		Payroll				ACH Wire	76				
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1						1,239.20	0.00	6,399.87
P 26-21		Payroll				ACH Wire	86				
Account: 01-610-5147-00000			Library Staff Wages				***Summary:***	*0.00*	*15,680.33*	*20,343.45*	*4,663.12*
Budget		07/01/2025	agarrityro						0.00	20,343.45	20,343.45
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025						853.81	0.00	19,489.64
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025						825.46	0.00	18,664.18
P 26-02		Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025						593.55	0.00	18,070.63
P 26-03		Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025						691.89	0.00	17,378.74
P 26-04		Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025						331.85	0.00	17,046.89
P 25-05		Payroll				ACH Wire	184				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025						444.59	0.00	16,602.30
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro P 26-06						767.60	0.00	15,834.70
P 26-06		Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro P 26-07						864.25	0.00	14,970.45
P 26-07		Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro P 26-08						763.73	0.00	14,206.72
P 26-08		Payroll				ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro P 26-09						753.10	0.00	13,453.62
P 26-09		Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro 1						635.91	0.00	12,817.71
P 26-10		Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1						521.67	0.00	12,296.04
P 26-11		Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro 1						718.50	0.00	11,577.54
P 26-12		Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro 1						584.84	0.00	10,992.70
P 26-13		Payroll				ACH Wire	21				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5147-00000			Library Staff Wages				***Summary:***	*0.00*	*15,680.33*	*20,343.45*	*4,663.12*
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1						679.84	0.00	10,312.86
P 26-14		Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro 1						855.46	0.00	9,457.40
P 26-15		Payroll				ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro 1						753.10	0.00	8,704.30
P 26-16		Payroll				ACH Wire	40				
Payable	02/26/26/PR	02/26/2026	agarrityro 1						733.49	0.00	7,970.81
P 26-17		Payroll				ACH Wire	49				
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro 1						883.14	0.00	7,087.67
P 26-18		Payroll				ACH Wire	58				
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1						806.71	0.00	6,280.96
P 26-19		Payroll				ACH Wire	67				
Payable	Payroll/P2620	04/09/2026	agarrityro 1						767.12	0.00	5,513.84
P 26-20		Payroll				ACH Wire	76				
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1						850.72	0.00	4,663.12
P 26-21		Payroll				ACH Wire	86				
Account: 01-610-5210-00000			Library Heat				***Summary:***	*0.00*	*953.61*	*1,800.00*	*846.39*
Budget		07/01/2025	agarrityro						0.00	1,800.00	1,800.00
Payable	AP 26-11/TOWN	12/04/2025	agarrityro 60289						354.46	0.00	1,445.54
AP 26-11		Mirabito Energy Products				Check	5037				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro 93102						74.89	0.00	1,370.65
AP 26-11		Mirabito Energy Products				Check	5037				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro 60680						152.31	0.00	1,218.34
AP 26-13		Mirabito Energy Products				Check	5159				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro 23668						118.03	0.00	1,100.31
AP 26-14A		Mirabito Energy Products				Check	5267				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro 53279						181.36	0.00	918.95
AP 26-17		Mirabito Energy Products				Check	5398				
Payable	AP 26-19/Town	03/26/2026	agarrityro 9802						72.56	0.00	846.39
AP 26-19		White Heating				Check	5534				
Account: 01-610-5211-00000			Library Electricity				***Summary:***	*0.00*	*2,207.16*	*3,500.00*	*1,292.84*
Budget		07/01/2025	agarrityro						0.00	3,500.00	3,500.00

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5211-00000				Library Electricity			***Summary:***	*0.00*	*2,207.16*	*3,500.00*	*1,292.84*
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	06/04/25-07/03/25					241.89	0.00	3,258.11
AP 26-02		National Grid				Check	2303				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	07/008/05					293.28	0.00	2,964.83
AP 26-05		National Grid				Check	2424				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	09/05-10/03					140.50	0.00	2,824.33
AP 26-08		National Grid				Check	18909				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	10/03-11/04					183.47	0.00	2,640.86
AP 26-10A		National Grid				Check	5010				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	11/04-12/04					241.45	0.00	2,399.41
AP 26-12		National Grid				Check	5090				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	12/04/25-01/06/26					524.06	0.00	1,875.35
AP 26-14A		National Grid				Check	5268				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	01/06-02/04					285.82	0.00	1,589.53
AP 26-17		National Grid				Check	5400				
Payable	AP 26-19/Town	03/26/2026	agarrityro	02/04-03/06					296.69	0.00	1,292.84
AP 26-19		National Grid				Check	5522				
Account: 01-610-5701-00000				Library Ops & Maintenance			***Summary:***	*0.00*	*14,565.92*	*21,606.95*	*7,041.03*
Budget		07/01/2025	agarrityro						0.00	21,325.00	21,325.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07142025					195.00	0.00	21,130.00
AP 26-02		Western Mass Face Painting				Check	2319				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07262025					172.00	0.00	20,958.00
AP 26-02		Molly Lane				Check	2302				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	4003920					90.00	0.00	20,868.00
AP 26-02		Wired West/wired				ACH Wire	161				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	480					325.00	0.00	20,543.00
AP 26-02		Mat Heagerty				Check	2301				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	100167148					84.92	0.00	20,458.08
AP 26-03		Cengage Group				Check	2330				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	507519140					275.90	0.00	20,182.18
AP 26-03		Midwest Tape LLC				Check	2352				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	507550026					50.23	0.00	20,131.95
AP 26-03		Midwest Tape LLC				Check	2352				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	507550025					149.19	0.00	19,982.76
AP 26-03		Midwest Tape LLC				Check	2352				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5701-00000				Library Ops & Maintenance			***Summary:***	*0.00*	*14,565.92*	*21,606.95*	*7,041.03*
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	89445355					39.54	0.00	19,943.22
AP 26-03		Ingram Library Services				Check	2345				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	507537151					126.17	0.00	19,817.05
AP 26-03		Hoopla				Check	2343				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255590002					58.08	0.00	19,758.97
AP 26-03		W.B. MASON				Check	2366				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	89445356					654.60	0.00	19,104.37
AP 26-03		Ingram Library Services				Check	2345				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	256159181					67.41	0.00	19,036.96
AP 26-05		W.B. MASON				Check	2436				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	99100789338					56.61	0.00	18,980.35
AP 26-05		Cengage Group				Check	2409				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	507675961					150.87	0.00	18,829.48
AP 26-05		Hoopla				Check	2416				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	081325					46.44	0.00	18,783.04
AP 26-05		Caitlyn Semanie				Check	2408				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	081325					36.56	0.00	18,746.48
AP 26-05		Molly Lane				Check	2423				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	2615826001.26.09					258.34	0.00	18,488.14
AP 26-06		National Grid				Check	2472				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	SIN299398					150.00	0.00	18,338.14
AP 26-06		Fire Equipment Inc				Check	2460				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4076202					90.00	0.00	18,248.14
AP 26-06		Wired West/wired				ACH Wire	182				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4039821					90.00	0.00	18,158.14
AP 26-06		Wired West/wired				ACH Wire	182				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	507620105					67.48	0.00	18,090.66
AP 26-07		Midwest Tape LLC				Check	2532				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90745803					21.16	0.00	18,069.50
AP 26-07		Ingram Library Services				Check	2526				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90745804					76.89	0.00	17,992.61
AP 26-07		Ingram Library Services				Check	2526				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	507579388					24.74	0.00	17,967.87
AP 26-07		Midwest Tape LLC				Check	2532				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5701-00000				Library Ops & Maintenance			***Summary:***	*0.00*	*14,565.92*	*21,606.95*	*7,041.03*
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90844139					718.06	0.00	17,249.81
AP 26-07		Ingram Library Services				Check	2526				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90844140					16.84	0.00	17,232.97
AP 26-07		Ingram Library Services				Check	2526				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90589652					58.45	0.00	17,174.52
AP 26-07		Ingram Library Services				Check	2526				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	507614498					23.24	0.00	17,151.28
AP 26-07		Midwest Tape LLC				Check	2532				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	507822804					151.32	0.00	16,999.96
AP 26-08		Hoopla				Check	2594				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	91178657					10.19	0.00	16,989.77
AP 26-08		Ingram Library Services				Check	2595				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	507867060					331.37	0.00	16,658.40
AP 26-08		Midwest Tape LLC				Check	18907				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	91178556					146.17	0.00	16,512.23
AP 26-08		Ingram Library Services				Check	2595				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	234000					57.00	0.00	16,455.23
AP 26-08		Massachusetts Fire Technologies Inc				Check	18905				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	4115901					90.00	0.00	16,365.23
AP 26-08		Wired West/wired				ACH Wire	207				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	461653					50.00	0.00	16,315.23
AP 26-09		Michael Frederick				Check	18949				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	999101377428					56.61	0.00	16,258.62
AP 26-09		Cengage Group				Check	18934				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	7714100					56.96	0.00	16,201.66
AP 26-09		DEMCO				Check	18936				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	507912307					128.20	0.00	16,073.46
AP 26-09		Midwest Tape LLC				Check	18950				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	999101608529					113.22	0.00	15,960.24
AP 26-09		Cengage Group				Check	18934				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	507945934					157.45	0.00	15,802.79
AP 26-10A		Midwest Tape LLC				Check	5007				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	507980378					174.68	0.00	15,628.11
AP 26-10A		Midwest Tape LLC				Check	5007				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5701-00000		Library Ops & Maintenance				***Summary:***		*0.00*	*14,565.92*	*21,606.95*	*7,041.03*
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	507964691					94.62	0.00	15,533.49
AP 26-10A		Hoopla				Check	5005				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	4153996					90.00	0.00	15,443.49
AP 26-10A		Wired West/wired				ACH Wire	3				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	1JHG6GWMFQCJ					596.51	0.00	14,846.98
AP 26-10A		Amazon Capital Services				Check	5000				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	120425					59.90	0.00	14,787.08
AP 26-11		Molly Lane				Check	5038				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	999101704053					84.92	0.00	14,702.16
AP 26-11		Cengage Group				Check	5025				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	21941					499.79	0.00	14,202.37
AP 26-11		Rivistas LLC				Check	5042				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	1JKJTL3WFPHR					197.11	0.00	14,005.26
AP 26-12		Amazon Capital Services				Check	5080				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	92609480					92.13	0.00	13,913.13
AP 26-12		Ingram Library Services				Check	5086				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	92609481					67.41	0.00	13,845.72
AP 26-12		Ingram Library Services				Check	5086				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	100227379					0.00	70.37	13,916.09
AP 26-13		Cengage Group				Check	5149				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	4192279					90.00	0.00	13,826.09
AP 26-13		Wired West/wired				ACH Wire	244				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	412967					100.00	0.00	13,726.09
AP 26-13		Cozi Nook Homestead				Check	5152				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	999101775287					141.53	0.00	13,584.56
AP 26-13		Cengage Group				Check	5149				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	508162257					62.97	0.00	13,521.59
AP 26-13		Midwest Tape LLC				Check	5158				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	508252850					93.69	0.00	13,427.90
AP 26-14		Hoopiverse				Check	5198				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	280200407					26.99	0.00	13,400.91
AP 26-14		Midwest Tape LLC				Check	5205				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	7746206					130.25	0.00	13,270.66
AP 26-14		DEMCO				Check	5189				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5701-00000				Library Ops & Maintenance			***Summary:***	*0.00*	*14,565.92*	*21,606.95*	*7,041.03*
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	17YKWQVCKNR					258.53	0.00	13,012.13
AP 26-14		Amazon Capital Services				Check	5185				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	1VYCGRYRJKDR					185.99	0.00	12,826.14
AP 26-14		Amazon Capital Services				Check	5185				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	93505672					107.63	0.00	12,718.51
AP 26-14		Ingram Library Services				Check	5200				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	93505874					627.59	0.00	12,090.92
AP 26-14		Ingram Library Services				Check	5200				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	93505873					10.09	0.00	12,080.83
AP 26-14		Ingram Library Services				Check	5200				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	508196148					36.73	0.00	12,044.10
AP 26-14		Midwest Tape LLC				Check	5205				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	1FNNYVPC4JDW					179.00	0.00	11,865.10
AP 26-14		Amazon Capital Services				Check	5185				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	508110529					117.89	0.00	11,747.21
AP 26-14		Hoopiverse				Check	5198				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	508279809					25.49	0.00	11,721.72
AP 26-14A		Midwest Tape LLC				Check	5266				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	4226634					90.00	0.00	11,631.72
AP 26-14A		Wired West/wired				ACH Wire	26				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	508312758					14.99	0.00	11,616.73
AP 26-15A		Midwest Tape LLC				Check	5315				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	01292026					149.99	0.00	11,466.74
AP 26-15A		Molly Lane				Check	5316				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	999101888067					56.61	0.00	11,410.13
AP 26-15A		Cengage Group				Check	5303				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	01142026					375.00	0.00	11,035.13
AP 26-15A		Erica Wheeler				Check	5305				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	01292026					100.00	0.00	10,935.13
AP 26-15A		Norman Rockwell Museum				Check	5318				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	259602217					151.23	0.00	10,783.90
AP 26-16		W.B. MASON				Check	5367				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	2026-9220-1					375.00	0.00	10,408.90
AP 26-16		Interactive Sciences Inc				Check	5348				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5701-00000				Library Ops & Maintenance			***Summary:***	*0.00*	*14,565.92*	*21,606.95*	*7,041.03*
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	259631812					119.27	0.00	10,289.63
AP 26-16		W.B. MASON				Check	5367				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	94145664					36.72	0.00	10,252.91
AP 26-16		Ingram Library Services				Check	5347				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	94145663					15.91	0.00	10,237.00
AP 26-16		Ingram Library Services				Check	5347				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	624387					118.53	0.00	10,118.47
AP 26-16		Mirabito Energy Products				Check	5354				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	508384174					126.62	0.00	9,991.85
AP 26-16		Hoopla				Check	5344				
Payable	AP 26-14/TOWN	02/14/2026	agarrityro	508252850		Payable reversal due to voided check			0.00	93.69	10,085.54
AP 26-14		Hoopiverse									
Payable	AP 26-14/TOWN	02/14/2026	agarrityro	508110529		Payable reversal due to voided check			0.00	117.89	10,203.43
AP 26-14		Hoopiverse									
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	508252850					93.69	0.00	10,109.74
AP 26-16A		Hoopla				Check	5380				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	508110529					117.89	0.00	9,991.85
AP 26-16A		Hoopla				Check	5380				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	259805546					55.24	0.00	9,936.61
AP 26-17		W.B. MASON				Check	5406				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	94512191					760.40	0.00	9,176.21
AP 26-17		Ingram Library Services				Check	5393				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	508428270					26.99	0.00	9,149.22
AP 26-17		Midwest Tape LLC				Check	5397				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	1775					300.00	0.00	8,849.22
AP 26-18		Sweet Birch Herbals LLC				Check	5462				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	508513299					90.72	0.00	8,758.50
AP 26-18		Midwest Tape LLC				Check	5451				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	12185					219.59	0.00	8,538.91
AP 26-18		Mirabito Energy Products				Check	5452				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	030625					379.34	0.00	8,159.57
AP 26-18		Molly Lane				Check	5454				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	7769511					241.98	0.00	7,917.59
AP 26-18		DEMCO				Check	5443				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5701-00000				Library Ops & Maintenance			***Summary:***	*0.00*	*14,565.92*	*21,606.95*	*7,041.03*
Payable	AP 26-19/Town	03/26/2026	agarrityro	4304034					90.00	0.00	7,827.59
AP 26-19		WiredWest Communications				Check	5535				
Payable	AP 26-19/Town	03/26/2026	agarrityro	260562648					59.08	0.00	7,768.51
AP 26-19		W.B. MASON				Check	5533				
Payable	AP 26-19/Town	03/26/2026	agarrityro	260586559					62.99	0.00	7,705.52
AP 26-19		W.B. MASON				Check	5533				
Payable	AP 26-19/Town	03/26/2026	agarrityro	032825					364.00	0.00	7,341.52
AP 26-19		Greenfield Recorder				Check	5512				
Payable	AP 26-19/Town	03/26/2026	agarrityro	508487850					25.49	0.00	7,316.03
AP 26-19		Midwest Tape LLC				Check	5519				
Payable	AP 26-19/Town	03/26/2026	agarrityro	031926					275.00	0.00	7,041.03
AP 26-19		MASS MoCA				Check	5518				
Account: 01-610-5730-00000				CWMARS Membership			***Summary:***	*0.00*	*1,619.00*	*1,619.00*	*0.00*
Budget		07/01/2025	agarrityro						0.00	1,619.00	1,619.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14114					1,619.00	0.00	0.00
AP 26-02		C W Mars Inc				Check	2277				
Total Group 2: Segment 2: Department				610 - Library					**60,847.85**	**81,091.10**	
Group 2: Segment 2: Department				611 - Special Art Library							
Account: 01-611-5400-84144				FY25 Art 19 Library Window Repair			***Summary:***	*0.00*	*0.00*	*5,000.00*	*5,000.00*
Encumbrance		07/01/2025	agarrityro	Carry Forward					0.00	5,000.00	5,000.00
Account: 01-611-5400-84145				FY25 ART 19 ADA Compliance Feasibility Stu			***Summary:***	*0.00*	*33,600.00*	*33,600.00*	*0.00*
Encumbrance		07/01/2025	agarrityro	Carry Forward					0.00	12,342.65	12,342.65
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	2525-01					12,600.00	0.00	-257.35
AP 26-06		Spencer Sullivan & Vogt Inc				Check	2481				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	2525-02					12,600.00	0.00	-12,857.35
AP 26-07A		Spencer Sullivan & Vogt Inc				Check	2580				
Journal Entry	Move	10/31/2025	agarrityro	215	Move	pd out of wrong acct			0.00	12,857.35	0.00
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	2525-03					8,400.00	0.00	-8,400.00
AP 26-10A		Spencer Sullivan & Vogt Inc				Check	5013				
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221	Pd out				0.00	8,400.00	0.00
Account: 01-611-5400-84153				ATM Art 21 5.12.25 Library ADA Upgrades			***Summary:***	*0.00*	*81,757.35*	*175,000.00*	*93,242.65*
Budget		07/01/2025	agarrityro						0.00	175,000.00	175,000.00

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-611-5400-84153				ATM Art 21 5.12.25 Library ADA Upgrades			***Summary:***	*0.00*	*81,757.35*	*175,000.00*	*93,242.65*
Journal Entry	Move	10/31/2025	agarrityro 215		Move	pd out of wrong acct			12,857.35	0.00	162,142.65
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro 221		Pd out				8,400.00	0.00	153,742.65
Payable	AP 26-12/TOWN	12/18/2025	agarrityro 2025-591						4,500.00	0.00	149,242.65
AP 26-12		Northeast Survey Consultants PC				Check	5092				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro 2525-05						9,100.00	0.00	140,142.65
AP 26-12		Spencer Sullivan & Vogt Inc				Check	5093				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro 2525-06						7,700.00	0.00	132,442.65
AP 26-15A		Spencer Sullivan & Vogt Inc				Check	5321				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro 2525-07						19,600.00	0.00	112,842.65
AP 26-17		Spencer Sullivan & Vogt Inc				Check	5405				
Payable	AP 26-19/Town	03/26/2026	agarrityro 2525-08						19,600.00	0.00	93,242.65
AP 26-19		Spencer Sullivan & Vogt Inc				Check	5530				
Total Group 2: Segment 2: Department			611 - Special Art Library						**115,357.35**	**213,600.00**	
Group 2: Segment 2: Department			630 - Recreation								
Account: 01-630-5120-00000			Summer Youth				***Summary:***	*0.00*	*48,614.89*	*68,020.00*	*19,405.11*
Budget		07/01/2025	agarrityro						0.00	68,020.00	68,020.00
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025						7,322.38	0.00	60,697.62
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025						12,341.38	0.00	48,356.24
P 26-02		Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025						13,726.50	0.00	34,629.74
P 26-03		Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025						8,420.63	0.00	26,209.11
P 26-04		Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025						2,629.00	0.00	23,580.11
P 25-05		Payroll				ACH Wire	184				
Journal Entry	Move	10/30/2025	agarrityro 214		Pd out	expenses pd out of wrong acct			375.00	0.00	23,205.11
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro 1						400.00	0.00	22,805.11
P 26-10		Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1						350.00	0.00	22,455.11
P 26-11		Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro 1						400.00	0.00	22,055.11
P 26-12		Payroll				ACH Wire	11				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-630-5120-00000			Summer Youth				***Summary:***	*0.00*	*48,614.89*	*68,020.00*	*19,405.11*
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1						250.00	0.00	21,805.11
P 26-14		Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro 1						300.00	0.00	21,505.11
P 26-15		Payroll				ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro 1						300.00	0.00	21,205.11
P 26-16		Payroll				ACH Wire	40				
Payable	02/26/26/PR	02/26/2026	agarrityro 1						300.00	0.00	20,905.11
P 26-17		Payroll				ACH Wire	49				
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro 1						300.00	0.00	20,605.11
P 26-18		Payroll				ACH Wire	58				
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1						400.00	0.00	20,205.11
P 26-19		Payroll				ACH Wire	67				
Payable	Payroll/P2620	04/09/2026	agarrityro 1						400.00	0.00	19,805.11
P 26-20		Payroll				ACH Wire	76				
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1						400.00	0.00	19,405.11
P 26-21		Payroll				ACH Wire	86				
Account: 01-630-5149-00000			Park Manager Compensation				***Summary:***	*0.00*	*53,265.87*	*66,071.62*	*12,805.75*
Budget		07/01/2025	agarrityro						0.00	66,071.62	66,071.62
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025						2,278.67	0.00	63,792.95
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025						2,531.86	0.00	61,261.09
P 26-02		Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025						2,531.86	0.00	58,729.23
P 26-03		Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025						2,531.86	0.00	56,197.37
P 26-04		Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025						2,531.86	0.00	53,665.51
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro P 26-06						2,531.86	0.00	51,133.65
P 26-06		Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro P 26-07						2,531.86	0.00	48,601.79
P 26-07		Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro P 26-08						2,531.86	0.00	46,069.93
P 26-08		Payroll				ACH Wire	217				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-630-5149-00000			Park Manager Compensation				***Summary:***	*0.00*	*53,265.87*	*66,071.62*	*12,805.75*
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro P 26-09						2,531.86	0.00	43,538.07
P 26-09		Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro 1						2,531.86	0.00	41,006.21
P 26-10		Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1						2,531.86	0.00	38,474.35
P 26-11		Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro 1						2,531.86	0.00	35,942.49
P 26-12		Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro 1						2,531.86	0.00	33,410.63
P 26-13		Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1						2,531.86	0.00	30,878.77
P 26-14		Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro 1						2,531.86	0.00	28,346.91
P 26-15		Payroll				ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro 1						2,531.86	0.00	25,815.05
P 26-16		Payroll				ACH Wire	40				
Payable	02/26/26/PR	02/26/2026	agarrityro 1						2,531.86	0.00	23,283.19
P 26-17		Payroll				ACH Wire	49				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro 255		reclass	Paid out of wrong account			350.00	0.00	22,933.19
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro 1						2,531.86	0.00	20,401.33
P 26-18		Payroll				ACH Wire	58				
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1						2,531.86	0.00	17,869.47
P 26-19		Payroll				ACH Wire	67				
Payable	Payroll/P2620	04/09/2026	agarrityro 1						2,531.86	0.00	15,337.61
P 26-20		Payroll				ACH Wire	76				
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1						2,531.86	0.00	12,805.75
P 26-21		Payroll				ACH Wire	86				
Account: 01-630-5150-00000			Park Wages				***Summary:***	*0.00*	*725.00*	*725.00*	*0.00*
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro P 26-08						100.00	0.00	-100.00
P 26-08		Payroll				ACH Wire	217				
Journal Entry	Move	10/30/2025	agarrityro 214		Pd out	expenses pd out of wrong acct			0.00	375.00	275.00
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro P 26-09						275.00	0.00	0.00
P 26-09		Payroll				ACH Wire	227				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-630-5150-00000				Park Wages			***Summary:***	*0.00*	*725.00*	*725.00*	*0.00*
Payable	P 26-13/Payroll	01/02/2026	agarrityro 1						350.00	0.00	-350.00
P 26-13		Payroll				ACH Wire	21				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro 255		reclass	Paid out of wrong account			0.00	350.00	0.00
Account: 01-630-5701-00000				Operations & Maintenance			***Summary:***	*0.00*	*12,690.06*	*22,760.00*	*10,069.94*
Budget		07/01/2025	agarrityro						0.00	22,760.00	22,760.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 1191974258						199.98	0.00	22,560.02
AP 26-02		Briel Gibson				Check	2276				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 4004038						90.00	0.00	22,470.02
AP 26-02		Wired West/wired				ACH Wire	161				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 181384						69.78	0.00	22,400.24
AP 26-02		Capital One Trade Credit				Check	2278				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 114441125579970						131.74	0.00	22,268.50
AP 26-02		Amazon Capital Services				Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 07212025						569.82	0.00	21,698.68
AP 26-02		Home Depot Credit Services				Check	2292				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro Big y						169.47	0.00	21,529.21
AP 26-02		Briel Gibson				Check	2276				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 072425						20.40	0.00	21,508.81
AP 26-03		Averys General Store				Check	2325				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 08142025						268.80	0.00	21,240.01
AP 26-03		Hall Tavern Farm				Check	2342				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 114568235286154						79.98	0.00	21,160.03
AP 26-03		Amazon Capital Services				Check	2324				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 203794						1,744.00	0.00	19,416.03
AP 26-03		FRANK LABELLES SALES & SERVIC				Check	2337				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro SL012025						1,000.00	0.00	18,416.03
AP 26-03		Nikki Garofalo				Check	2356				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 07/15/25-07/31/25						102.38	0.00	18,313.65
AP 26-03		Weston Ouden				Check	2369				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 4039939						90.00	0.00	18,223.65
AP 26-04		Wired West/wired				ACH Wire	171				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 081825						68.21	0.00	18,155.44
AP 26-04		Briel Gibson				Check	2372				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-630-5701-00000			Operations & Maintenance				***Summary:***	*0.00*	*12,690.06*	*22,760.00*	*10,069.94*
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 18002090-						72.99	0.00	18,082.45
AP 26-04		Capital One Trade Credit				Check	2374				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 18002090-						31.96	0.00	18,050.49
AP 26-04		Capital One Trade Credit				Check	2374				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro 08212025						65.40	0.00	17,985.09
AP 26-05		Home Depot Credit Services				Check	2415				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro 5155473346						264.99	0.00	17,720.10
AP 26-05		W.B. MASON				Check	2436				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro 08312025						31.63	0.00	17,688.47
AP 26-05		Averys General Store				Check	2405				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 082625						14.99	0.00	17,673.48
AP 26-06		Visa				Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 09152025						400.00	0.00	17,273.48
AP 26-06		Threshold Crossing LLC				Check	2484				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 4076321						180.00	0.00	17,093.48
AP 26-06		Wired West/wired				ACH Wire	182				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 09262025						14.99	0.00	17,078.49
AP 26-06		Visa				Check	2488				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 234001						39.00	0.00	17,039.49
AP 26-07		Massachusetts Fire Technologies Inc				Check	2531				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 092125						298.40	0.00	16,741.09
AP 26-07		Home Depot Credit Services				Check	2524				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 114713088518626						37.96	0.00	16,703.13
AP 26-07		Amazon Capital Services				Check	2504				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 114959307273266						152.36	0.00	16,550.77
AP 26-07A		Amazon Capital Services				Check	2559				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 102625						90.00	0.00	16,460.77
AP 26-07A		Visa				Check	2585				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 102625						14.99	0.00	16,445.78
AP 26-07A		Visa				Check	2585				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro 172100						410.00	0.00	16,035.78
AP 26-08		Pannier Graphics				Check	18911				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro 4116019						180.00	0.00	15,855.78
AP 26-08		Wired West/wired				ACH Wire	207				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-630-5701-00000			Operations & Maintenance			***Summary:***		*0.00*	*12,690.06*	*22,760.00*	*10,069.94*
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro 51465						19.98	0.00	15,835.80
AP 26-09A		Home Depot Credit Services				Check	2608				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro 182286						11.97	0.00	15,823.83
AP 26-09A		Aubochon Hardware				Check	2601				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro 4154113						270.00	0.00	15,553.83
AP 26-10		Wired West/wired				ACH Wire	231				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro 114758762235466						312.40	0.00	15,241.43
AP 26-11		Amazon Capital Services				Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro 112125						478.00	0.00	14,763.43
AP 26-11		Home Depot Credit Services				Check	5031				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro 205993						891.70	0.00	13,871.73
AP 26-11		Labelles Sales and Service				Check	5034				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro 1315						590.53	0.00	13,281.20
AP 26-11A		D. Reid Welding & Repair				Check	5053				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro 532012						162.58	0.00	13,118.62
AP 26-11A		H.A. George & Sons Fuel Corp.				Check	5059				
Journal Entry	Pd out of wrong	12/17/2025	agarrityro 220		Pd out	Per Donnas email to adjust for WB			79.98	0.00	13,038.64
Journal Entry	Pd out of wrong	12/17/2025	agarrityro 220		Pd out	Per Donnas email to adjust for WB			20.67	0.00	13,017.97
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro 12242025						7.99	0.00	13,009.98
AP 26-12A		Visa				Check	5708				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro 4192395						180.00	0.00	12,829.98
AP 26-12A		Wired West/wired				ACH Wire	13				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro 12242025						14.99	0.00	12,814.99
AP 26-12A		Visa				Check	5708				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro 536403						183.65	0.00	12,631.34
AP 26-13A		H.A. George & Sons Fuel Corp.				Check	5178				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro 121525000000001						50.00	0.00	12,581.34
AP 26-13A		Comm. of Mass DEP				Check	5175				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro 114596723352050						85.98	0.00	12,495.36
AP 26-14		Amazon Capital Services				Check	5185				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro 2026-001						1,000.00	0.00	11,495.36
AP 26-14		Kate Peppard				Check	5201				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro 4226751						270.00	0.00	11,225.36
AP 26-14A		Wired West/wired				ACH Wire	26				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-630-5701-00000				Operations & Maintenance			***Summary:***	*0.00*	*12,690.06*	*22,760.00*	*10,069.94*
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	16612619					11.49	0.00	11,213.87
AP 26-14A		Genden Auto Parts				Check	5255				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	114015120133786					49.34	0.00	11,164.53
AP 26-15A		Amazon Capital Services				Check	5301				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	114155094328962					257.58	0.00	10,906.95
AP 26-15A		Amazon Capital Services				Check	5301				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	4041052					48.92	0.00	10,858.03
AP 26-16		Home Depot Credit Services				Check	5343				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	genden					29.98	0.00	10,828.05
AP 26-16		Briel Gibson				Check	5332				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	8687					311.75	0.00	10,516.30
AP 26-16A		H.A. George & Sons Fuel Corp.				Check	5379				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	021726					47.98	0.00	10,468.32
AP 26-17		Visa				ACH Wire	32				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	3942					6.99	0.00	10,461.33
AP 26-17		Debra Lively				Check	5387				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	539970					151.62	0.00	10,309.71
AP 26-18A		H.A. George & Sons Fuel Corp.				Check	5487				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	112924324796394					53.12	0.00	10,256.59
AP 26-18A		Amazon Capital Services				Check	5476				
Payable	AP 26-19/Town	03/26/2026	agarrityro	031926					7.99	0.00	10,248.60
AP 26-19		Visa				ACH Wire	41				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	041926					7.99	0.00	10,240.61
AP 26-20A		Visa				ACH Wire	47				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	90716744885844					95.79	0.00	10,144.82
AP 26-20A		Amazon Capital Services				Check	5593				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	328123595050					74.88	0.00	10,069.94
AP 26-20A		Amazon Capital Services				Check	5593				
Total Group 2: Segment 2: Department				630 - Recreation					**115,295.82**	**157,576.62**	
Group 2: Segment 2: Department				631 - Special Art Recreation							
Account: 01-631-5400-03138				GH Repair & Mold Mitig			***Summary:***	*0.00*	*0.00*	*57,673.04*	*57,673.04*
Encumbrance		07/01/2025	agarrityro	carry forward					0.00	57,673.04	57,673.04
Account: 01-631-5400-84148				FY25 Art 19 Beach Sand			***Summary:***	*0.00*	*6,325.00*	*12,650.00*	*6,325.00*

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-631-5400-84148				FY25 Art 19 Beach Sand			***Summary:***	*0.00*	*6,325.00*	*12,650.00*	*6,325.00*
Encumbrance		07/01/2025	agarrityro	Carry Forward		Carry Forward to FY26			0.00	6,325.00	6,325.00
Encumbrance		07/01/2025	agarrityro	carry forward					0.00	6,325.00	12,650.00
Encumbrance		07/01/2025	agarrityro	Carry forward					6,325.00	0.00	6,325.00
Account: 01-631-5400-84156				FY26 Art 2 10.27.25 Borate Treatment			***Summary:***	*0.00*	*0.00*	*10,000.00*	*10,000.00*
Beginning		10/27/2025	agarrityro	STM 10.27.25					0.00	10,000.00	10,000.00
Total Group 2: Segment 2: Department				631 - Special Art Recreation					**6,325.00**	**80,323.04**	
Group 2: Segment 2: Department				634 - Gracy House							
Account: 01-634-5705-00000				Beautification			***Summary:***	*0.00*	*660.56*	*1,500.00*	*839.44*
Budget		07/01/2025	agarrityro						0.00	1,500.00	1,500.00
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	07302025					143.27	0.00	1,356.73
AP 26-04		Virginia Gary				Check	2399				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	0932025					88.13	0.00	1,268.60
AP 26-05		Cynthia Stetson				Check	2412				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	9152025					165.55	0.00	1,103.05
AP 26-06		Cynthia Stetson				Check	2458				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	10182025					53.61	0.00	1,049.44
AP 26-09		Cynthia Stetson				Check	18935				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	120425					210.00	0.00	839.44
AP 26-11		Carol Lively				Check	5024				
Total Group 2: Segment 2: Department				634 - Gracy House					**660.56**	**1,500.00**	
Group 2: Segment 2: Department				720 - Broadband							
Account: 01-720-5910-00000				Broadband-Principal			***Summary:***	*0.00*	*0.00*	*25,000.00*	*25,000.00*
Budget		07/01/2025	agarrityro						0.00	25,000.00	25,000.00
Account: 01-720-5913-00000				Road Paving Principal			***Summary:***	*0.00*	*0.00*	*370,000.00*	*370,000.00*
Budget		07/01/2025	agarrityro						0.00	370,000.00	370,000.00
Total Group 2: Segment 2: Department				720 - Broadband					**0.00**	**395,000.00**	
Group 2: Segment 2: Department				751 - Interest on Long Term Debt							
Account: 01-751-5915-00000				Broadband Interest			***Summary:***	*0.00*	*4,893.45*	*5,049.00*	*155.55*
Budget		07/01/2025	agarrityro						0.00	5,049.00	5,049.00
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account			4,893.45	0.00	155.55
Account: 01-751-5917-00000				Interest on Indebtedness			***Summary:***	*0.00*	*55,842.45*	*55,842.45*	*0.00*
Budget		07/01/2025	agarrityro						0.00	50,949.00	50,949.00

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-751-5917-00000			Interest on Indebtedness			***Summary:***	*0.00*	*55,842.45*	*55,842.45*	*0.00*
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 091225			BAN Renewal		55,842.45	0.00	-4,893.45
AP 26-06		Bank ESB				ACH Wire	177			
Journal Entry	Move	10/01/2025	agarrityro 213		Move	Paid out of wrong account		0.00	4,893.45	0.00
Total Group 2: Segment 2: Department			751 - Interest on Long Term Debt					**60,735.90**	**60,891.45**	
Group 2: Segment 2: Department			820 - unnamed							
Account: 01-820-5320-00000			State Assessments-School Choice Sending T			***Summary:***	*0.00*	*2,502.00*	*5,834.00*	*3,332.00*
Beginning		07/01/2025	agarrityro State Assessment					0.00	5,000.00	5,000.00
Receivable	July State Aid/July	07/31/2025	agarrityro					417.00	0.00	4,583.00
Receivable	Aug State aid/Aug	08/31/2025	agarrityro					417.00	0.00	4,166.00
Receivable	Sept State	09/30/2025	agarrityro					417.00	0.00	3,749.00
Receivable	Oct State Aid/Oct	10/31/2025	agarrityro					417.00	0.00	3,332.00
Receivable	Nov State Aid/Nov	11/30/2025	agarrityro					417.00	0.00	2,915.00
Receivable	Dec State Aid/Dec	12/31/2025	agarrityro					417.00	0.00	2,498.00
Receivable	Jan State Aid/Jan	01/31/2026	agarrityro					0.00	417.00	2,915.00
Receivable	Feb State Aid/Feb	02/27/2026	agarrityro					0.00	417.00	3,332.00
Account: 01-820-5321-00000			State Assessments-Charter School Sending T			***Summary:***	*0.00*	*33,996.00*	*46,365.00*	*12,369.00*
Beginning		07/01/2025	agarrityro State Assessment					0.00	46,365.00	46,365.00
Receivable	July State Aid/July	07/31/2025	agarrityro					3,864.00	0.00	42,501.00
Receivable	Aug State aid/Aug	08/31/2025	agarrityro					3,864.00	0.00	38,637.00
Receivable	Sept State	09/30/2025	agarrityro					3,864.00	0.00	34,773.00
Receivable	Oct State Aid/Oct	10/31/2025	agarrityro					3,864.00	0.00	30,909.00
Receivable	Nov State Aid/Nov	11/30/2025	agarrityro					3,864.00	0.00	27,045.00
Receivable	Dec State Aid/Dec	12/31/2025	agarrityro					4,892.00	0.00	22,153.00
Receivable	Jan State Aid/Jan	01/31/2026	agarrityro					4,892.00	0.00	17,261.00
Receivable	Feb State Aid/Feb	02/27/2026	agarrityro					4,892.00	0.00	12,369.00
Account: 01-820-5640-00000			State Assessments-Air Pollution District			***Summary:***	*0.00*	*296.00*	*443.00*	*147.00*
Beginning		07/01/2025	agarrityro State Assessment					0.00	443.00	443.00
Receivable	July State Aid/July	07/31/2025	agarrityro					37.00	0.00	406.00
Receivable	Aug State aid/Aug	08/31/2025	agarrityro					37.00	0.00	369.00
Receivable	Sept State	09/30/2025	agarrityro					37.00	0.00	332.00
Receivable	Oct State Aid/Oct	10/31/2025	agarrityro					37.00	0.00	295.00
Receivable	Nov State Aid/Nov	11/30/2025	agarrityro					37.00	0.00	258.00

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-820-5640-00000				State Assessments-Air Pollution District			***Summary:***	*0.00*	*296.00*	*443.00*	*147.00*
Receivable	Dec State Aid/Dec	12/31/2025	agarrityro						37.00	0.00	221.00
Receivable	Jan State Aid/Jan	01/31/2026	agarrityro						37.00	0.00	184.00
Receivable	Feb State Aid/Feb	02/27/2026	agarrityro						37.00	0.00	147.00
Account: 01-820-5646-00000				State Assessments-RMV Marking Surchg			***Summary:***	*0.00*	*176.00*	*260.00*	*84.00*
Beginning		07/01/2025	agarrityro State Assessment						0.00	260.00	260.00
Receivable	July State Aid/July	07/31/2025	agarrityro						22.00	0.00	238.00
Receivable	Aug State aid/Aug	08/31/2025	agarrityro						22.00	0.00	216.00
Receivable	Sept State	09/30/2025	agarrityro						22.00	0.00	194.00
Receivable	Oct State Aid/Oct	10/31/2025	agarrityro						22.00	0.00	172.00
Receivable	Nov State Aid/Nov	11/30/2025	agarrityro						22.00	0.00	150.00
Receivable	Dec State Aid/Dec	12/31/2025	agarrityro						22.00	0.00	128.00
Receivable	Jan State Aid/Jan	01/31/2026	agarrityro						22.00	0.00	106.00
Receivable	Feb State Aid/Feb	02/27/2026	agarrityro						22.00	0.00	84.00
Account: 01-820-5663-00000				State Assessments-Reg Transit Authority and			***Summary:***	*0.00*	*1,000.00*	*1,489.00*	*489.00*
Beginning		07/01/2025	agarrityro State Assessment						0.00	1,489.00	1,489.00
Receivable	July State Aid/July	07/31/2025	agarrityro						125.00	0.00	1,364.00
Receivable	Aug State aid/Aug	08/31/2025	agarrityro						125.00	0.00	1,239.00
Receivable	Sept State	09/30/2025	agarrityro						125.00	0.00	1,114.00
Receivable	Oct State Aid/Oct	10/31/2025	agarrityro			+			125.00	0.00	989.00
Receivable	Nov State Aid/Nov	11/30/2025	agarrityro						125.00	0.00	864.00
Receivable	Dec State Aid/Dec	12/31/2025	agarrityro						125.00	0.00	739.00
Receivable	Jan State Aid/Jan	01/31/2026	agarrityro						125.00	0.00	614.00
Receivable	Feb State Aid/Feb	02/27/2026	agarrityro						125.00	0.00	489.00
Total Group 2: Segment 2: Department				820 - unnamed					**37,970.00**	**54,391.00**	
Group 2: Segment 2: Department				830 - FRCOG							
Account: 01-830-5370-00000				FRCOG Regional Services			***Summary:***	*0.00*	*17,250.00*	*22,607.00*	*5,357.00*
Budget		07/01/2025	agarrityro						0.00	22,607.00	22,607.00
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 2723						5,651.75	0.00	16,955.25
AP 26-07			Franklin Reg Council of Govts			Check	2519				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro 2749						5,651.75	0.00	11,303.50
AP 26-14			Franklin Reg Council of Govts			Check	5193				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-830-5370-00000				FRCOG Regional Services			***Summary:***	*0.00*	*17,250.00*	*22,607.00*	*5,357.00*
Payable	AP 26-20/TOWN	04/09/2026	agarrityro 2828						294.75	0.00	11,008.75
AP 26-20		Franklin Reg Council of Govts				Check	5558				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro 2828						5,651.75	0.00	5,357.00
AP 26-20		Franklin Reg Council of Govts				Check	5558				
Account: 01-830-5371-00000				FRCOG Statutory Assess.			***Summary:***	*0.00*	*884.25*	*1,179.00*	*294.75*
Budget		07/01/2025	agarrityro						0.00	1,179.00	1,179.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 2539						328.50	0.00	850.50
AP 26-01.1		Franklin Reg Council of Govts				Check	2231				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 2723						261.00	0.00	589.50
AP 26-07		Franklin Reg Council of Govts				Check	2519				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro 2749						294.75	0.00	294.75
AP 26-14		Franklin Reg Council of Govts				Check	5193				
Account: 01-830-5372-00000				FC Emergency Comm.			***Summary:***	*0.00*	*1,183.53*	*2,368.00*	*1,184.47*
Budget		07/01/2025	agarrityro						0.00	2,368.00	2,368.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 2566						1,183.53	0.00	1,184.47
AP 26-03		Franklin Reg Council of Govts				Check	2340				
Account: 01-830-5374-00000				FRCOG REPC			***Summary:***	*0.00*	*150.00*	*150.00*	*0.00*
Budget		07/01/2025	agarrityro						0.00	150.00	150.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 2539						150.00	0.00	0.00
AP 26-01.1		Franklin Reg Council of Govts				Check	2231				
Account: 01-830-5375-00000				FCCIP Inspection Program			***Summary:***	*0.00*	*10,524.75*	*4,873.00*	*-5,651.75*
Budget		07/01/2025	agarrityro						0.00	4,873.00	4,873.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 2539						5,651.75	0.00	-778.75
AP 26-01.1		Franklin Reg Council of Govts				Check	2231				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 2539						1,218.25	0.00	-1,997.00
AP 26-01.1		Franklin Reg Council of Govts				Check	2231				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 2723						1,218.25	0.00	-3,215.25
AP 26-07		Franklin Reg Council of Govts				Check	2519				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro 2749						1,218.25	0.00	-4,433.50
AP 26-14		Franklin Reg Council of Govts				Check	5193				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro 2828						1,218.25	0.00	-5,651.75
AP 26-20		Franklin Reg Council of Govts				Check	5558				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-830-5376-00000				FRCOG Purchasing			***Summary:***	*0.00*	*495.00*	*1,600.00*	*1,105.00*
Budget		07/01/2025	agarrityro						0.00	1,600.00	1,600.00
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 2680						495.00	0.00	1,105.00
AP 26-04		Franklin Reg Council of Govts				Check	2384				
Total Group 2: Segment 2: Department				830 - FRCOG					**30,487.53**	**32,777.00**	
Group 2: Segment 2: Department				911 - Franklin County Retirement							
Account: 01-911-5169-00000				Pension and Insurance Extra Spending			***Summary:***	*0.00*	*231,217.00*	*231,217.00*	*0.00*
Beginning		07/01/2025	agarrityro Beg Balance						231,217.00	0.00	-231,217.00
Budget		07/01/2025	agarrityro						0.00	231,217.00	0.00
Account: 01-911-5170-00000				Franklin County Retirement			***Summary:***	*0.00*	*216,918.00*	*231,217.00*	*14,299.00*
Beginning		07/01/2025	agarrityro Beg Balance						0.00	231,217.00	231,217.00
Payable	AP 26-14/TOWN	01/15/2026	agarrityro July 2025						216,918.00	0.00	14,299.00
AP 26-14		Franklin Regional Retirement				ACH Wire	217				
Total Group 2: Segment 2: Department				911 - Franklin County Retirement					**448,135.00**	**462,434.00**	
Group 2: Segment 2: Department				913 - Unemployment Insurance							
Account: 01-913-5171-00000				Unemployment Insurance			***Summary:***	*0.00*	*23.31*	*20,000.00*	*19,976.69*
Budget		07/01/2025	agarrityro						0.00	20,000.00	20,000.00
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 452389						23.31	0.00	19,976.69
AP 26-07		MA Department of Unemployment Assistance				Check	2529				
Total Group 2: Segment 2: Department				913 - Unemployment Insurance					**23.31**	**20,000.00**	
Group 2: Segment 2: Department				914 - MTRSD Shared Services Benefits							
Account: 01-914-5172-00000				Group Health/Dental/Life Ins.			***Summary:***	*0.00*	*723,297.11*	*800,402.65*	*77,105.54*
Budget		07/01/2025	agarrityro						0.00	800,000.00	800,000.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro August 2025						200.38	0.00	799,799.62
AP 26-01.1		Boston Mutual Life Ins Co-G				Check	2221				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro August 2025						62,806.50	0.00	736,993.12
AP 26-01.1		HAMP CTY GROUP INS TRUST				ACH Wire	152				
Payable	AP 26-	07/17/2025	agarrityro JULY 2025						62,806.50	0.00	674,186.62
AP 26-01.2		HAMP CTY GROUP INS TRUST				ACH Wire	23				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 0016233-rowe						200.38	0.00	673,986.24
AP 26-03		Boston Mutual Life Ins Co-G				Check	2329				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro July 2025						2,966.68	0.00	671,019.56
AP 26-03		ACSA Group Insurance				ACH Wire	164				

Group as: **-***-****-*****

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Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-914-5172-00000				Group Health/Dental/Life Ins.			***Summary:***	*0.00*	*723,297.11*	*800,402.65*	*77,105.54*
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	August 2025					3,137.92	0.00	667,881.64
AP 26-03		ACSA Group Insurance				ACH Wire	164				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	Sept 2025					62,806.50	0.00	605,075.14
AP 26-04		HAMP CTY GROUP INS TRUST				ACH Wire	169				
Journal Entry	Reclass/Reclass	09/11/2025	agarrityro	197	Reclass	paid out of wrong account			0.00	255.11	605,330.25
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	M00744087156					255.11	0.00	605,075.14
AP 26-05		Berkshire Health System				Check	2406				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	Sept 2025					200.38	0.00	604,874.76
AP 26-06		Boston Mutual Life Ins Co-G				Check	2453				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	oct 2025					73,460.40	0.00	531,414.36
AP 26-06		HAMP CTY GROUP INS TRUST				ACH Wire	179				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	sept 2025					3,040.81	0.00	528,373.55
AP 26-06		ACSA Group Insurance				ACH Wire	176				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	10/01/25-10/31/25					3,040.80	0.00	525,332.75
AP 26-07		ACSA Group Insurance				ACH Wire	193				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	102025					200.38	0.00	525,132.37
AP 26-07		Boston Mutual Life Ins Co-G				Check	2509				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	00016233-110125					16.96	0.00	525,115.41
AP 26-09A		Boston Mutual Life Ins Co-G				Check	2602				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	nov 2025					3,023.80	0.00	522,091.61
AP 26-10A		ACSA Group Insurance				ACH Wire	1				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	Nov 2025					68,494.33	0.00	453,597.28
AP 26-10A		HAMP CTY GROUP INS TRUST				ACH Wire	2				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	December 2025					71,114.40	0.00	382,482.88
AP 26-11A		HAMP CTY GROUP INS TRUST				ACH Wire	9				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	December					3,190.91	0.00	379,291.97
AP 26-11A		ACSA Group Insurance				ACH Wire	8				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	12/01/25-12/31/25					71,114.40	0.00	308,177.57
AP 26-13A		HAMP CTY GROUP INS TRUST				ACH Wire	14				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	Jan 2025					622.44	0.00	307,555.13
AP 26-14		Boston Mutual Life Ins Co-G				Check	5187				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	Jan 2026					74,557.75	0.00	232,997.38
AP 26-14A		HAMP CTY GROUP INS TRUST				ACH Wire	24				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-914-5172-00000				Group Health/Dental/Life Ins.			***Summary:***	*0.00*	*723,297.11*	*800,402.65*	*77,105.54*
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	Feb 2026					3,026.06	0.00	229,971.32
AP 26-15A		ACSA Group Insurance				Check	5299				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	February 2026					205.36	0.00	229,765.96
AP 26-16		Boston Mutual Life Ins Co-G				Check	5331				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	FEB 2026					74,557.75	0.00	155,208.21
AP 26-17A		HAMP CTY GROUP INS TRUST				ACH Wire	33				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	March2026					0.00	147.54	155,355.75
AP 26-18A		Boston Mutual Life Ins Co-G				Check	5480				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	March2026					205.36	0.00	155,150.39
AP 26-18A		Boston Mutual Life Ins Co-G				Check	5480				
Payable	AP 26-19/Town	03/26/2026	agarrityro	Dec 2025					3,098.44	0.00	152,051.95
AP 26-19		ACSA Group Insurance				ACH Wire	37				
Payable	AP 26-19/Town	03/26/2026	agarrityro	March 2026					71,548.75	0.00	80,503.20
AP 26-19		HAMP CTY GROUP INS TRUST				ACH Wire	39				
Payable	AP 26-19A/TOWN	04/02/2026	agarrityro	April 2026					3,098.44	0.00	77,404.76
AP 26-19A		ACSA Group Insurance				ACH Wire	43				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	April 2026					299.22	0.00	77,105.54
AP 26-20		Boston Mutual Life Ins Co-G				Check	5552				
Total Group 2: Segment 2: Department				914 - MTRSD Shared Services Benefits					**723,297.11**	**800,402.65**	
Group 2: Segment 2: Department				916 - FICA/Medicare Tax							
Account: 01-916-5173-00000				FICA/Medicare Tax			***Summary:***	*0.00*	*20,399.60*	*32,000.00*	*11,600.40*
Budget		07/01/2025	agarrityro						0.00	32,000.00	32,000.00
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025					1,089.82	0.00	30,910.18
P 26-04		Payroll				ACH Wire	173				
Payable	D 26-06/DEDUCT	09/25/2025	agarrityro	09252025					1,106.31	0.00	29,803.87
D 26-06		Internal Revenue Service				ACH Wire	189				
Payable	D 26-07/DEDUCT	10/09/2025	agarrityro	100925					1,525.33	0.00	28,278.54
D 26-07		Internal Revenue Service				ACH Wire	199				
Payable	D 26-08/DEDUCT	10/23/2025	agarrityro	10232025					1,041.99	0.00	27,236.55
D 26-08		Internal Revenue Service				ACH Wire	211				
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct			1,098.60	0.00	26,137.95
Payable	D 26-10/DEDUCT	11/20/2025	agarrityro	11262025					1,170.55	0.00	24,967.40
D 26-10		Internal Revenue Service				ACH Wire	235				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-916-5173-00000			FICA/Medicare Tax			***Summary:***		*0.00*	*20,399.60*	*32,000.00*	*11,600.40*
Payable	D 26-11/DEDUCT	12/04/2025	agarrityro 120525						1,243.99	0.00	23,723.41
D 26-11		Internal Revenue Service				ACH Wire	5				
Payable	D 26-12/12182025	12/18/2025	agarrityro 12182025						1,177.10	0.00	22,546.31
D 26-12		Internal Revenue Service				ACH Wire	15				
Payable	D 26-13/Deduct	01/02/2026	agarrityro 01022026						1,091.52	0.00	21,454.79
D 26-13		Internal Revenue Service				ACH Wire	17				
Payable	D 26-14/DEDUCT	01/15/2026	agarrityro 011526						1,230.18	0.00	20,224.61
D 26-14		Internal Revenue Service				ACH Wire	25				
Payable	D 26-15/Deduct	01/29/2026	agarrityro 012926						1,339.57	0.00	18,885.04
D 26-15		Internal Revenue Service				ACH Wire	34				
Payable	D 26-16/Deduct	02/12/2026	agarrityro 021226						1,231.93	0.00	17,653.11
D 26-16		Internal Revenue Service				ACH Wire	43				
Payable	D 26-17/DEDUCT	02/26/2026	agarrityro 022626						1,231.93	0.00	16,421.18
D 26-17		Internal Revenue Service				ACH Wire	52				
Payable	D 26-18/Deduct	03/12/2026	agarrityro 03122026						1,203.06	0.00	15,218.12
D 26-18		Internal Revenue Service				ACH Wire	61				
Payable	D 26-19/Deduct	03/26/2026	agarrityro 2619						1,322.67	0.00	13,895.45
D 26-19		Internal Revenue Service				ACH Wire	70				
Payable	D 26-20/Deduct	04/09/2026	agarrityro 041026						1,156.16	0.00	12,739.29
D 26-20		Internal Revenue Service				ACH Wire	80				
Payable	D 26-21/Deduct	04/23/2026	agarrityro 042626						1,138.89	0.00	11,600.40
D 26-21		Internal Revenue Service				ACH Wire	90				
Account: 01-916-5916-00000			FICA/Medicare Tax			***Summary:***		*0.00*	*1,098.60*	*1,098.60*	*0.00*
Journal Entry	Move	10/30/2025	agarrityro 214		Pd out	expenses pd out of wrong acct			0.00	1,098.60	1,098.60
Payable	D 26-09/DEDUCT	11/06/2025	agarrityro 11062025						1,098.60	0.00	0.00
D 26-09		Internal Revenue Service				ACH Wire	221				
Total Group 2:	**Segment 2: Department**		916 - FICA/Medicare Tax						**21,498.20**	**33,098.60**	
Total Group 1:	**Segment 1: Fund**		Code: 01 - General Fund						**6,100,807.70**	**8,366,172.14**	

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 21 - Cultural Council							
Group 2: Segment 2: Department				699 - Cultural Council							
Account: 21-699-5400-26100				Cultural Council			***Summary:***	*0.00*	*5,747.52*	*0.00*	*-5,747.52*
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	fy25-178					58.56	0.00	-58.56
AP 26-01.1		Donna Butzke				Check	2228				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	FY2591734					250.00	0.00	-308.56
AP 26-02		Franklin County Pride				Check	2286				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	FY25-89755					500.00	0.00	-808.56
AP 26-03		Matthew D York				Check	2349				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	FY25-89755					500.00	0.00	-1,308.56
AP 26-03		Mohawk Trail Concerts Inc.				Check	2353				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	FY25-85607					37.98	0.00	-1,346.54
AP 26-03		Donna Butzke				Check	2334				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	082525					500.00	0.00	-1,846.54
AP 26-07		Town of Rowe Council on Aging				Check	2542				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	FY25-LCC-99081					500.00	0.00	-2,346.54
AP 26-07A		HEATH AGRICULTURAL SOCIETY				Check	2568				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	fy25lcc94876					400.00	0.00	-2,746.54
AP 26-09		Rowe Historical Society Inc				Check	18959				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	101725					250.00	0.00	-2,996.54
AP 26-09		Pothole Pictures				Check	18955				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	10282025					500.00	0.00	-3,496.54
AP 26-09		Jane B. Wegscheider				Check	18944				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	FY25LCC100608					100.98	0.00	-3,597.52
AP 26-09		Rowe Historical Society Inc				Check	18959				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	11525					500.00	0.00	-4,097.52
AP 26-11		Charlemont Federated Church				Check	5026				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	120425					400.00	0.00	-4,497.52
AP 26-11		William Knittle				Check	5049				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	99549					500.00	0.00	-4,997.52
AP 26-15A		FRANKLIN LAND TRUST INC				Check	5307				
Payable	AP 26-19/Town	03/26/2026	agarrityro	FY26/22					400.00	0.00	-5,397.52
AP 26-19		The Art Garden				Check	5536				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	040726					350.00	0.00	-5,747.52
AP 26-21		Jane Kaufman				Check	5638				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 21-699-5400-26100				Cultural Council		***Summary:***		*0.00*	*5,747.52*	*0.00*	*-5,747.52*
Total Group 2:	**Segment 2: Department**			699 - Cultural Council					**5,747.52**	**0.00**	
Total Group 1:	**Segment 1: Fund**			Code: 21 - Cultural Council					**5,747.52**	**0.00**	

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Group 1: Segment 1: Fund			Code: 23 - Chapter 90							
Group 2: Segment 2: Department			422 - DPW							
Account: 23-422-5090-23003			Zoar Rd Bridge Over Sam Rice Brook-Engine			***Summary:***	*0.00*	*14,831.76*	*1,036.80*	*-13,794.96*
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro 116907					1,036.80	0.00	-1,036.80
AP 26-14A		Gill Engineering Assoc. Inc.				Check	5256			
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro 116779					10,836.59	0.00	-11,873.39
AP 26-15A		Gill Engineering Assoc. Inc.				Check	5308			
Payable	AP 26-17/TOWN	02/26/2026	agarrityro 1249430					189.07	0.00	-12,062.46
AP 26-17		Greenfield Recorder				Check	5392			
Payable	AP 26-14A/TOWN	02/27/2026	agarrityro 116907			Payable reversal due to voided check		0.00	1,036.80	-11,025.66
AP 26-14A		Gill Engineering Assoc. Inc.								
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro 116907					1,036.80	0.00	-12,062.46
AP 26-17A		Gill Engineering Assoc. Inc.				Check	5502			
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro IFB2025-2182					1,732.50	0.00	-13,794.96
AP 26-18A		Franklin Reg Council of Govts				Check	5484			
Total Group 2: Segment 2: Department			422 - DPW					**14,831.76**	**1,036.80**	
Total Group 1: Segment 1: Fund			Code: 23 - Chapter 90					**14,831.76**	**1,036.80**	

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Group 1: Segment 1: Fund				Code: 25 - Gifts/Donations						
Group 2: Segment 2: Department				541 - Council on Aging						
Account: 25-541-5400-26007				COA Donation Acct			***Summary:*** *0.00*	*402.50*	*0.00*	*-402.50*
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	12112025				125.00	0.00	-125.00
AP 26-12		Maryann Dupont				Check	5087			
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	020925				277.50	0.00	-402.50
AP 26-16A		Maryann Dupont				Check	5381			
Total Group 2: Segment 2: Department				541 - Council on Aging				**402.50**	**0.00**	
Total Group 1: Segment 1: Fund				Code: 25 - Gifts/Donations				**402.50**	**0.00**	

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Group 1: Segment 1: Fund				Code: 26 - Revolving						
Group 2: Segment 2: Department				175 - Planning Board						
Account: 26-175-5700-26108				Planning Board Expenses			***Summary:*** *0.00*	*175.08*	*0.00*	*-175.08*
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	1208280				175.08	0.00	-175.08
AP 26-10A		Greenfield Recorder				Check	5004			
Total Group 2: Segment 2: Department				175 - Planning Board				**175.08**	**0.00**	
Total Group 1: Segment 1: Fund				Code: 26 - Revolving				**175.08**	**0.00**	

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 27 - Other Special Revenue							
Group 2: Segment 2: Department				300 - School							
Account: 27-300-5100-28103				School Lunch Salaries			***Summary:***	*0.00*	*206.10*	*0.00*	*-206.10*
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	35650					206.10	0.00	-206.10
AP 26-20		All Star Dairy Foods Inc				Check	5548				
Account: 27-300-5400-28102				School Choice Expenses			***Summary:***	*0.00*	*538.96*	*0.00*	*-538.96*
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	6032748244					0.44	0.00	-0.44
NBSU 26-20		Staples Credit Plan				Check	5588				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	34645					495.00	0.00	-495.44
AP 26-21		F.M Kuzmeskus Inc				Check	5633				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	7005441826					43.52	0.00	-538.96
AP 26-21		Staples Credit Plan				Check	5649				
Account: 27-300-5400-28103				School Lunch Expense			***Summary:***	*0.00*	*4,425.19*	*0.00*	*-4,425.19*
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	000304539893					53.42	0.00	-53.42
AP 26-18A		Big Y				Check	5478				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	7368866					32.00	0.00	-85.42
AP 26-20		Pine Hill Orchards				Check	5573				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	40096019952					30.04	0.00	-115.46
AP 26-20		Big Y				Check	5551				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	033126					50.80	0.00	-166.26
AP 26-20		Kara Kitchen				Check	5565				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	033126					162.08	0.00	-328.34
AP 26-20		Lydia Brisson				Check	5568				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	000304547616-in					60.38	0.00	-388.72
AP 26-20		Big Y				Check	5551				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	1529832					1,195.21	0.00	-1,583.93
AP 26-20		Thurston Foods Inc				Check	5577				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	000304557509-IN					32.17	0.00	-1,616.10
AP 26-20		Big Y				Check	5551				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	35429					336.60	0.00	-1,952.70
AP 26-20		All Star Dairy Foods Inc				Check	5548				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	1537254					1,367.17	0.00	-3,319.87
AP 26-21		Thurston Foods Inc				Check	5650				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 27-300-5400-28103				School Lunch Expense			***Summary:***	*0.00*	*4,425.19*	*0.00*	*-4,425.19*
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	36325					263.16	0.00	-3,583.03
AP 26-21		All Star Dairy Foods Inc				Check	5626				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	6358480437					842.16	0.00	-4,425.19
AP 26-21		Ecolab Inc				Check	5632				
Total Group 2: Segment 2: Department				300 - School					**5,170.25**	**0.00**	
Group 2: Segment 2: Department				512 - Board of Health							
Account: 27-512-5400-83139				Opioid Settlement			***Summary:***	*0.00*	*10,495.01*	*0.00*	*-10,495.01*
Journal Entry	Reclass	07/01/2025	agarrityro	230	Reclass				746.00	0.00	-746.00
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	INV94405					6,472.01	0.00	-7,218.01
AP 26-05		Center for Responsive Schools Inc				Check	2410				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	FY25 & FY26-					1,472.00	0.00	-8,690.01
AP 26-07		Center for Human Development				Check	2512				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	RoweFY26-1					1,472.00	0.00	-10,162.01
AP 26-07A		The Consortium				Check	2582				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268	Reclass	Per BOH			333.00	0.00	-10,495.01
Total Group 2: Segment 2: Department				512 - Board of Health					**10,495.01**	**0.00**	
Total Group 1: Segment 1: Fund				Code: 27 - Other Special Revenue					**15,665.26**	**0.00**	

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund			Code: 28 - School Grants								
Group 2: Segment 2: Department			300 - School								
Account: 28-300-5100-28102			School Choice Salaries				***Summary:***	*0.00*	*1,535.00*	*0.00*	*-1,535.00*
Payable	AP 26-08/TOWN	10/23/2025	agarrityro INV232299						1,535.00	0.00	-1,535.00
AP 26-08		Great Minds PBC				Check	2593				
Account: 28-300-5100-28105			SPED Pr Improv 274-333-Personal Services				***Summary:***	*0.00*	*6.72*	*0.00*	*-6.72*
Payable	P 26-06/P 26-06	09/25/2025	agarrityro P 26-06						6.72	0.00	-6.72
P 26-06		Payroll				ACH Wire	192				
Account: 28-300-5100-28106			SPED-IDEA Grant 240-30394-142-Personal S				***Summary:***	*0.00*	*4,158.49*	*0.00*	*-4,158.49*
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro P 26-08						1,326.87	0.00	-1,326.87
P 26-08		Payroll				ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro P 26-09						1,490.33	0.00	-2,817.20
P 26-09		Payroll				ACH Wire	227				
Journal Entry	Reclass	12/15/2025	agarrityro 223		Reclass	Upton/Kitchen			1,341.29	0.00	-4,158.49
Account: 28-300-5100-28117			REAP Grant-Personal Services				***Summary:***	*0.00*	*8,250.77*	*0.00*	*-8,250.77*
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 09222025						510.00	0.00	-510.00
AP 26-06		Town of Clarksburg/Wire				ACH Wire	181				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro P 26-06						3,276.25	0.00	-3,786.25
P 26-06		Payroll				ACH Wire	192				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro 0226						618.36	0.00	-4,404.61
AP 26-17		Town of Clarksburg/Wire				ACH Wire	31				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro 031226						961.54	0.00	-5,366.15
AP 26-18		Town of Clarksburg/Wire				ACH Wire	34				
Payable	AP 26-19/Town	03/26/2026	agarrityro 03262026						961.54	0.00	-6,327.69
AP 26-19		Town of Clarksburg/Wire				ACH Wire	42				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro 040626						961.54	0.00	-7,289.23
AP 26-20		Town of Clarksburg/Wire				ACH Wire	44				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro 042026						961.54	0.00	-8,250.77
AP 26-21		Town of Clarksburg/Wire				ACH Wire	48				
Account: 28-300-5100-28132			FY21 Rural State Aid Salaries				***Summary:***	*0.00*	*3,227.80*	*0.00*	*-3,227.80*
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 08142025						961.54	0.00	-961.54
AP 26-03		Town of Clarksburg/Wire				ACH Wire	166				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro 110425						961.54	0.00	-1,923.08
AP 26-11		Town of Clarksburg/Wire				ACH Wire	241				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 28-300-5100-28132				FY21 Rural State Aid Salaries			***Summary:***	*0.00*	*3,227.80*	*0.00*	*-3,227.80*
Payable	AP 26-14/TOWN	01/15/2026	agarrityro 12122026						961.54	0.00	-2,884.62
AP 26-14		Town of Clarksburg/Wire				ACH Wire	219				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro 0226						343.18	0.00	-3,227.80
AP 26-17		Town of Clarksburg/Wire				ACH Wire	31				
Account: 28-300-5100-28142				117 SOA State Grant Salaries			***Summary:***	*0.00*	*1,659.32*	*0.00*	*-1,659.32*
Journal Entry	Reclass	12/15/2025	agarrityro 223		Reclass	Upton/Kitchen			1,659.32	0.00	-1,659.32
Account: 28-300-5100-28143				FY25 Rural State Aid			***Summary:***	*0.00*	*16,896.89*	*5,332.79*	*-11,564.10*
Journal Entry	School Clean	07/01/2025	agarrityro 173		Clean	Working with Carrie to clean up grants			5,332.79	0.00	-5,332.79
Journal Entry	Reverse	07/01/2025	agarrityro 175		Reverse	Reverse Entry was made in wrong FY.			0.00	5,332.79	0.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 07142025						961.54	0.00	-961.54
AP 26-01.1		Town of Clarksburg/Wire				ACH Wire	153				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 08252025						961.54	0.00	-1,923.08
AP 26-04		Town of Clarksburg/Wire				ACH Wire	170				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 09222025						961.54	0.00	-2,884.62
AP 26-06		Town of Clarksburg/Wire				ACH Wire	181				
Journal Entry	Move to correct	10/09/2025	agarrityro 208		Move to				961.54	0.00	-3,846.16
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 100925						961.54	0.00	-4,807.70
AP 26-07		Town of Clarksburg				ACH Wire	195				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro 10232025						961.54	0.00	-5,769.24
AP 26-08		Town of Clarksburg/Wire				ACH Wire	206				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 110725						961.54	0.00	-6,730.78
AP 26-09		Town of Clarksburg/Wire				ACH Wire	218				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 110725						25.62	0.00	-6,756.40
AP 26-09		Laurie L Laffond				Check	18947				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro 112025						961.54	0.00	-7,717.94
AP 26-10		Town of Clarksburg/Wire				ACH Wire	230				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro 12152025						961.54	0.00	-8,679.48
AP 26-12		Town of Clarksburg/Wire				ACH Wire	12				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro 12292025						961.54	0.00	-9,641.02
AP 26-13		Town of Clarksburg/Wire				ACH Wire	243				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro 01262026						961.54	0.00	-10,602.56
AP 26-15		Town of Clarksburg/Wire				ACH Wire	254				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 28-300-5100-28143				FY25 Rural State Aid			***Summary:*** *0.00*	*16,896.89*	*5,332.79*	*-11,564.10*
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	02122026				961.54	0.00	-11,564.10
AP 26-16		Town of Clarksburg/Wire				ACH Wire	28			
Account: 28-300-5200-28103				School Lunch-Contractual Services			***Summary:*** *0.00*	*505.95*	*0.00*	*-505.95*
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	3803				505.95	0.00	-505.95
AP 26-04		D & M Mechanical Inc				Check	2378			
Account: 28-300-5400-28102				Supplies			***Summary:*** *0.00*	*1,944.77*	*1,042.27*	*-902.50*
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass/	Move expenses to correct line item		1,042.27	0.00	-1,042.27
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26		0.00	1,042.27	0.00
Journal Entry	Positive	10/01/2025	agarrityro	210	Positive	Per carries email move expense		902.50	0.00	-902.50
Account: 28-300-5400-28103				School Lunch-Supplies			***Summary:*** *0.00*	*25,113.99*	*1,862.72*	*-23,251.27*
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	063000304278350				110.12	0.00	-110.12
AP 26-02		Big Y				Check	2274			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	12389				190.00	0.00	-300.12
AP 26-02		Hood Pros Inc				Check	2293			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	1NWGGGNFWLG				208.49	0.00	-508.61
AP 26-03		Amazon Capital Services				Check	2324			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	1H6KP4GRGFT7				162.25	0.00	-670.86
AP 26-03		Amazon Capital Services				Check	2324			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	27657				257.48	0.00	-928.34
AP 26-03		All Star Dairy Foods Inc				Check	2323			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	233358				483.00	0.00	-1,411.34
AP 26-05		Massachusetts Fire Technologies Inc				Check	2422			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	083000304364877				74.74	0.00	-1,486.08
AP 26-05		Big Y				Check	2407			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	09042025				20.05	0.00	-1,506.13
AP 26-05		Josh Arico				Check	2420			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	7368083				92.00	0.00	-1,598.13
AP 26-05		Pine Hill Orchards				Check	2427			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	1459536				2,935.19	0.00	-4,533.32
AP 26-05		Thurston Foods Inc				Check	2434			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	1WPK9MYGDGJ3				17.98	0.00	-4,551.30
AP 26-05		Amazon Capital Services				Check	2403			

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 28-300-5400-28103				School Lunch-Supplies			***Summary:***	*0.00*	*25,113.99*	*1,862.72*	*-23,251.27*
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	28870					294.33	0.00	-4,845.63
AP 26-06		All Star Dairy Foods Inc				Check	2447				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1467513					1,546.94	0.00	-6,392.57
AP 26-06		Thurston Foods Inc				Check	2485				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	29136					252.78	0.00	-6,645.35
AP 26-06		All Star Dairy Foods Inc				Check	2447				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082025					2.29	0.00	-6,647.64
AP 26-06		Commonwealth of Mass/Meals Tax				ACH Wire	178				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	sept 2025					31.96	0.00	-6,679.60
AP 26-07		Commonwealth of Mass/Meals Tax				ACH Wire	194				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	1CPWX1RCFVFP					14.48	0.00	-6,694.08
AP 26-07		Amazon Capital Services				Check	2504				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	29970					345.85	0.00	-7,039.93
AP 26-07		All Star Dairy Foods Inc				Check	2502				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	29418					242.13	0.00	-7,282.06
AP 26-07		All Star Dairy Foods Inc				Check	2502				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	063000304391412					106.37	0.00	-7,388.43
AP 26-07		Big Y				Check	2507				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	3132309					244.08	0.00	-7,632.51
AP 26-07A		Gold Star Foods				Check	2566				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	3132786					27.12	0.00	-7,659.63
AP 26-07A		Gold Star Foods				Check	2566				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	1474228					2,167.35	0.00	-9,826.98
AP 26-07A		Thurston Foods Inc				Check	2583				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	30512					284.34	0.00	-10,111.32
AP 26-08		All Star Dairy Foods Inc				Check	2588				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	16892					1,006.12	0.00	-11,117.44
AP 26-08A		Hartnett Tim D/B/A Hartnett Plumbing				Check	18919				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	17028					856.60	0.00	-11,974.04
AP 26-08A		Hartnett Tim D/B/A Hartnett Plumbing				Check	18919				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	3135837					284.76	0.00	-12,258.80
AP 26-08A		Gold Star Foods				Check	18918				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	7368317					64.00	0.00	-12,322.80
AP 26-08A		Pine Hill Orchards				Check	18924				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 28-300-5400-28103				School Lunch-Supplies			***Summary:***	*0.00*	*25,113.99*	*1,862.72*	*-23,251.27*
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	1LD6Y4MDGFK4					42.92	0.00	-12,365.72
AP 26-08A		Amazon Capital Services				Check	18916				
Journal Entry	Reclass Per	10/31/2025	agarrityro	256	Multiple	Grodsky- lee audio -Jcamp -Jon			0.00	856.60	-11,509.12
Journal Entry	Reclass Per	10/31/2025	agarrityro	256	Multiple	Grodsky- lee audio -Jcamp -Jon			0.00	1,006.12	-10,503.00
Journal Entry	School	11/01/2025	agarrityro	217	School	Per Carries Email			2,726.66	0.00	-13,229.66
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	31028					339.56	0.00	-13,569.22
AP 26-09		All Star Dairy Foods Inc				Check	18930				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	1484270					1,735.68	0.00	-15,304.90
AP 26-09		Thurston Foods Inc				Check	18963				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	Oct 2025					29.79	0.00	-15,334.69
AP 26-09A		Commonwealth of Mass/Meals Tax				ACH Wire	228				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	31618					241.03	0.00	-15,575.72
AP 26-11		All Star Dairy Foods Inc				Check	5021				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	063-					17.46	0.00	-15,593.18
AP 26-12		Big Y				Check	5081				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	32450					331.16	0.00	-15,924.34
AP 26-12		All Star Dairy Foods Inc				Check	5079				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	1497318					2,057.00	0.00	-17,981.34
AP 26-12		Thurston Foods Inc				Check	5095				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	063-					86.86	0.00	-18,068.20
AP 26-12		Big Y				Check	5081				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	31986					245.48	0.00	-18,313.68
AP 26-12		All Star Dairy Foods Inc				Check	5079				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	NOV 2025					29.85	0.00	-18,343.53
AP 26-12		Commonwealth of Mass/Meals Tax				ACH Wire	11				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	3142798					263.70	0.00	-18,607.23
AP 26-12		Gold Star Foods				Check	5085				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	7368578					64.00	0.00	-18,671.23
AP 26-13		Pine Hill Orchards				Check	5164				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	063000304460418					141.18	0.00	-18,812.41
AP 26-13		Big Y				Check	5148				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	Dec 2025					31.65	0.00	-18,844.06
AP 26-14		Commonwealth of Mass/Meals Tax				ACH Wire	216				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 28-300-5400-28103				School Lunch-Supplies			***Summary:***	*0.00*	*25,113.99*	*1,862.72*	*-23,251.27*
Payable	AP 26-15/TOWN	01/29/2026	agarrityro 33703						263.71	0.00	-19,107.77
AP 26-15		All Star Dairy Foods Inc				Check	5280				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro 1512407						1,907.76	0.00	-21,015.53
AP 26-15A		Thurston Foods Inc				Check	5324				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro Jan 2026						20.47	0.00	-21,036.00
AP 26-16		Commonwealth of Mass/Meals Tax				ACH Wire	27				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro 34119						294.49	0.00	-21,330.49
AP 26-16		All Star Dairy Foods Inc				Check	5183				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro 021726						142.30	0.00	-21,472.79
AP 26-17A		Big Y				Check	5417				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro 34766						204.85	0.00	-21,677.64
AP 26-17A		All Star Dairy Foods Inc				Check	5415				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro 1522965						940.00	0.00	-22,617.64
AP 26-18		Thurston Foods Inc				Check	5463				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro 34985						181.38	0.00	-22,799.02
AP 26-18		All Star Dairy Foods Inc				Check	5440				
Payable	AP 26-19/Town	03/26/2026	agarrityro Feb 2026						15.57	0.00	-22,814.59
AP 26-19		Commonwealth of Mass/Meals Tax				ACH Wire	38				
Payable	AP 26-19/Town	03/26/2026	agarrityro 312570						406.80	0.00	-23,221.39
AP 26-19		Gold Star Foods				Check	5510				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro March 2026						29.88	0.00	-23,251.27
AP 26-20A		Commonwealth of Mass/Meals Tax				ACH Wire	45				
Account: 28-300-5400-28104				Field Trip/Act Scholarship Gif-Supplies			***Summary:***	*0.00*	*5,880.00*	*0.00*	*-5,880.00*
Payable	AP 26-15/TOWN	01/29/2026	agarrityro X30479						5,880.00	0.00	-5,880.00
AP 26-15		Kroka Expeditions				Check	5285				
Account: 28-300-5400-28105				SPED Pr Improv 274-333-Supplies			***Summary:***	*0.00*	*1,209.05*	*0.00*	*-1,209.05*
Payable	NBSU 26-	08/14/2025	agarrityro 1TYGQYHHLVQ						43.31	0.00	-43.31
NBSU 26-03		Amazon Capital Services				Check	1583				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro inv451473						1,165.74	0.00	-1,209.05
NBSU 26-06		PowerSchool Group LLC				Check	2497				
Account: 28-300-5400-28106				SPED-IDEA Grant 240-30394-142-Supplies			***Summary:***	*0.00*	*4,000.00*	*0.00*	*-4,000.00*
Payable	AP 26-03/TOWN	08/14/2025	agarrityro Summer 2025						4,000.00	0.00	-4,000.00
AP 26-03		Town of Clarksburg/Wire				ACH Wire	166				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 28-300-5700-28103			School Lunch-Misc Expenditures			***Summary:***	*0.00*	*2,719.49*	*0.00*	*-2,719.49*
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	1505567				2,020.67	0.00	-2,020.67
AP 26-14A		Thurston Foods Inc				Check	5274			
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	32670				241.64	0.00	-2,262.31
AP 26-14A		All Star Dairy Foods Inc				Check	5221			
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	33499				361.95	0.00	-2,624.26
AP 26-14A		All Star Dairy Foods Inc				Check	5221			
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	063000304470597				37.34	0.00	-2,661.60
AP 26-14A		Big Y				Check	5223			
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	083000304466050				57.89	0.00	-2,719.49
AP 26-14A		Big Y				Check	5223			
Account: 28-300-5700-28120			SPED Early Child 262-Misc Expenditures			***Summary:***	*0.00*	*610.92*	*0.00*	*-610.92*
Journal Entry	Reclass/Reclass	01/31/2026	agarrityro	269	Reclass	Per School for Late bus & multiple		358.99	0.00	-358.99
Journal Entry	Reclass/Per	04/01/2026	agarrityro	273	Reclass	Amazon		251.93	0.00	-610.92
Total Group 2: Segment 2: Department			300 - School					**77,719.16**	**8,237.78**	
Total Group 1: Segment 1: Fund			Code: 28 - School Grants					**77,719.16**	**8,237.78**	

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By / Tran. Name	JE Seq / Payment Type	Comment / Payment Number	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund			Code: 29 - Grants and Donations						
Group 2: Segment 2: Department			122 - Select Board						
Account: 29-122-5701-29150			Green Community Grant		***Summary:***	*0.00*	*218,927.19*	*0.00*	*-218,927.19*
Payable	AP 26-15/TOWN	01/29/2026	agarrityro 56191				218,927.19	0.00	-218,927.19
AP 26-15		Advanced Energy Group		Check	5279				
Total Group 2: Segment 2: Department			122 - Select Board				**218,927.19**	**0.00**	
Group 2: Segment 2: Department			123 - Admin						
Account: 29-123-5400-29160			ARPA Funds Expenses		***Summary:***	*0.00*	*94,158.30*	*0.00*	*-94,158.30*
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 49919				94,158.30	0.00	-94,158.30
AP 26-06		Reberland Equipment Inc		Check	2477				
Account: 29-123-5401-29181			FY25 CC IT Grant		***Summary:***	*0.00*	*51,700.59*	*0.00*	*-51,700.59*
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 55650				31,776.67	0.00	-31,776.67
AP 26-02		Northeast IT Systems Inc		Check	2305				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro 55986				19,923.92	0.00	-51,700.59
AP 26-05		Northeast IT Systems Inc		Check	2425				
Account: 29-123-5401-29183			Yankee RD RDF Grant		***Summary:***	*0.00*	*8,611.00*	*0.00*	*-8,611.00*
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro 156277				208.00	0.00	-208.00
AP 26-12A		KP Law P.C.		Check	5136				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro 156664				650.00	0.00	-858.00
AP 26-14		KP Law P.C.		Check	5202				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro 157064				234.00	0.00	-1,092.00
AP 26-15A		KP Law P.C.		Check	5312				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro ROWE-L1				1,000.00	0.00	-2,092.00
AP 26-15A		Lamson Engineering Corp		Check	5313				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro ROWE-L2				6,519.00	0.00	-8,611.00
AP 26-20A		Lamson Engineering Corp		Check	5597				
Account: 29-123-5700-29182			FY26 MVP Grant		***Summary:***	*0.00*	*35,739.90*	*0.00*	*-35,739.90*
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro 025411				590.00	0.00	-590.00
AP 26-08A		Nutron Osm		Check	18923				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro 250035				6,820.00	0.00	-7,410.00
AP 26-12		The Cruckfather LLC		Check	5094				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro FM17296				467.50	0.00	-7,877.50
AP 26-12A		Long View Forest		Check	5137				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 29-123-5700-29182				FY26 MVP Grant			***Summary:***	*0.00*	*35,739.90*	*0.00*	*-35,739.90*
Payable	AP 25-16/TOWN	02/12/2026	agarrityro 1						987.40	0.00	-8,864.90
AP 26-16		Franklin Reg Council of Govts				Check	5339				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro 1						1,700.00	0.00	-10,564.90
AP 26-16		Mass Audubon				Check	5353				
Payable	AP 26-19/Town	03/26/2026	agarrityro 17628						1,175.00	0.00	-11,739.90
AP 26-19		Long View Forest				Check	5517				
Payable	AP 26-19/Town	03/26/2026	agarrityro 15715						24,000.00	0.00	-35,739.90
AP 26-19		Pantermehl				Check	5526				
Account: 29-123-5701-29186				Tunnel Rd. Land Grant			***Summary:***	*0.00*	*11,170.00*	*0.00*	*-11,170.00*
Payable	AP 25-16/TOWN	02/12/2026	agarrityro 020526						10,000.00	0.00	-10,000.00
AP 26-16		Law Office of David R. Rocheford Jr.P.C				Check	5500				
Payable	AP 26-19/Town	03/26/2026	agarrityro 157523						1,170.00	0.00	-11,170.00
AP 26-19		KP Law P.C.				Check	5515				
Total Group 2: Segment 2: Department			123 - Admin						**201,379.79**	**0.00**	
Group 2: Segment 2: Department			500 - unnamed								
Account: 29-500-5400-29113				Council on Aging Grant-Supplies			***Summary:***	*0.00*	*654.67*	*0.00*	*-654.67*
Payable	AP 26-05/TOWN	09/11/2025	agarrityro 111397516064146						529.40	0.00	-529.40
AP 26-05		Amazon Capital Services				Check	2403				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro 4142026						53.25	0.00	-582.65
AP 26-21		Rachel Lewis				Check	5646				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro 4132026						72.02	0.00	-654.67
AP 26-21		Donna Butzke				Check	5631				
Account: 29-500-5400-29123				DEP Recycling Grant-Supplies			***Summary:***	*0.00*	*2,604.54*	*0.00*	*-2,604.54*
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro IAC7783684						225.25	0.00	-225.25
AP 26-16A		WM Recycle America				Check	5385				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro 268		Reclass	Per BOH			2,328.52	0.00	-2,553.77
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro IAC7889747						50.77	0.00	-2,604.54
AP 26-18A		Waste Management				Check	5494				
Account: 29-500-5700-29113				Council on Aging Grant-Misc Expenditures			***Summary:***	*0.00*	*5,942.34*	*0.00*	*-5,942.34*
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 118564						740.00	0.00	-740.00
AP 26-02		TravelKuz				Check	2312				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 111281937387810						66.81	0.00	-806.81
AP 26-02		Amazon Capital Services				Check	2272				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 29-500-5700-29113				Council on Aging Grant-Misc Expenditures			***Summary:***	*0.00*	*5,942.34*	*0.00*	*-5,942.34*
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	7232025					850.86	0.00	-1,657.67
AP 26-02		Barbara Roche				Check	2273				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	652025					1,440.00	0.00	-3,097.67
AP 26-04		Cliffs Barbeque				Check	2350				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	9162025					40.78	0.00	-3,138.45
AP 26-06		Rachel Lewis				Check	2476				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	111488456038154					38.82	0.00	-3,177.27
AP 26-06		Amazon Capital Services				Check	2448				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	222265					135.00	0.00	-3,312.27
AP 26-07		Steve Lattanzi				Check	2539				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	9182025					71.45	0.00	-3,383.72
AP 26-07		Donna Butzke				Check	2515				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	09122025					30.00	0.00	-3,413.72
AP 26-09		Rachel Lewis				Check	18956				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	2501					690.00	0.00	-4,103.72
AP 26-11		Carol Lively				Check	5024				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	111825					72.00	0.00	-4,175.72
AP 26-11		Rachel Lewis				Check	5041				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	111025					9.55	0.00	-4,185.27
AP 26-11		Rachel Lewis				Check	5041				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	1YV79N6HY9DQ					86.27	0.00	-4,271.54
AP 26-11A		Amazon Capital Services				Check	5052				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	0252					990.00	0.00	-5,261.54
AP 26-11A		Rowe Camp & Conference Center				Check	5070				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	102659					165.00	0.00	-5,426.54
AP 26-12A		Steve Lattanzi				Check	5146				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	113838151082010					92.54	0.00	-5,519.08
AP 26-12A		Amazon Capital Services				Check	5128				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	222289					150.00	0.00	-5,669.08
AP 26-14		Steve Lattanzi				Check	5210				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	102669					210.00	0.00	-5,879.08
AP 26-16		Steve Lattanzi				Check	5363				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	113216369028978					63.26	0.00	-5,942.34
AP 26-16		Amazon Capital Services				Check	5327				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 29-500-5800-29113				Council on Aging Grant-Capital		***Summary:***	*0.00*	*210.00*	*0.00*	*-210.00*
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 11072025					210.00	0.00	-210.00
AP 26-09	.	Steve Lattanzi				Check	18961			
Total Group 2: Segment 2: Department				500 - unnamed				**9,411.55**	**0.00**	
Group 2: Segment 2: Department				541 - Council on Aging						
Account: 29-541-5700-29113				Council on aging expenses		***Summary:***	*0.00*	*1,773.43*	*0.00*	*-1,773.43*
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro 1					290.00	0.00	-290.00
AP 26-17A		Rowe Elementary School				Check	5429			
Payable	AP 26-18/TOWN	03/12/2026	agarrityro Feb-26					180.00	0.00	-470.00
AP 26-18		Steve Lattanzi				Check	5460			
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro 113356554322882					154.54	0.00	-624.54
AP 26-18A		Amazon Capital Services				Check	5476			
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro 113390005715554					28.90	0.00	-653.44
AP 26-18A		Amazon Capital Services				Check	5476			
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro 113531352693634					99.99	0.00	-753.43
AP 26-18A		Amazon Capital Services				Check	5476			
Payable	AP 26-19/Town	03/26/2026	agarrityro 2026-3R					610.00	0.00	-1,363.43
AP 26-19		FootCares by Nurses LLC				Check	5508			
Payable	AP 26-20/TOWN	04/09/2026	agarrityro 3312026					210.00	0.00	-1,573.43
AP 26-20		Steve Lattanzi				Check	5575			
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro 122025					200.00	0.00	-1,773.43
AP 26-20A		Discovery Center for Peacebuilding				Check	5595			
Total Group 2: Segment 2: Department				541 - Council on Aging				**1,773.43**	**0.00**	
Group 2: Segment 2: Department				630 - Recreation						
Account: 29-630-5400-29177				FY25 Parks Woodland Partnership		***Summary:***	*0.00*	*851.90*	*0.00*	*-851.90*
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro 1985702196					101.90	0.00	-101.90
AP 26-17A		Paradise Copies				Check	5426			
Payable	AP 26-20/TOWN	04/09/2026	agarrityro 040926					750.00	0.00	-851.90
AP 26-20		Franklin County Technical School				Check	5557			
Total Group 2: Segment 2: Department				630 - Recreation				**851.90**	**0.00**	
Total Group 1: Segment 1: Fund				Code: 29 - Grants and Donations				**432,343.86**	**0.00**	

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Group 1: Segment 1: Fund				Code: 33 - Capital Outlay						
Group 2: Segment 2: Department				192 - Town Hall						
Account: 33-192-5400-33101				Broadband Expenses		***Summary:***	*0.00*	*14,074.00*	*0.00*	*-14,074.00*
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	347616				10,369.00	0.00	-10,369.00
AP 26-03		Wired West/wired				ACH Wire	165			
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	141448				3,705.00	0.00	-14,074.00
AP 26-13		Hackworth Systems				Check	5155			
Total Group 2: Segment 2: Department				192 - Town Hall				**14,074.00**	**0.00**	
Group 2: Segment 2: Department				422 - DPW						
Account: 33-422-5400-33105				Road Paving 2023 Expenses		***Summary:***	*0.00*	*40,000.00*	*194,851.38*	*154,851.38*
Beginning		07/01/2025	agarrityro	Art 19 5.15.25		Reduce 40,000 per ATM Art 19		40,000.00	0.00	-40,000.00
Encumbrance		07/01/2025	agarrityro	Art 19 5.15.25		Reduce 40,000 per ATM Art 19		0.00	194,851.38	154,851.38
Total Group 2: Segment 2: Department				422 - DPW				**40,000.00**	**194,851.38**	
Group 2: Segment 2: Department				512 - Board of Health						
Account: 33-512-5400-33107				ATM Art 19 5.12.25 Transfer Station Paving		***Summary:***	*0.00*	*33,600.00*	*40,000.00*	*6,400.00*
Budget		07/01/2025	agarrityro					0.00	40,000.00	40,000.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	5675				33,600.00	0.00	6,400.00
AP 26-03		Barlow Paving & Excavation Inc				Check	2326			
Total Group 2: Segment 2: Department				512 - Board of Health				**33,600.00**	**40,000.00**	
Total Group 1: Segment 1: Fund				Code: 33 - Capital Outlay				**87,674.00**	**234,851.38**	

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Group 1: Segment 1: Fund			Code: 50 - Rowe Broadband MLP							
Group 2: Segment 2: Department			650 - Broadband							
Account: 50-650-5100-00000			MLP Broadband-Salaries			***Summary:***	*0.00*	*7,250.00*	*13,000.00*	*5,750.00*
Budget		07/01/2025	agarrityro					0.00	13,000.00	13,000.00
Journal Entry	Move	10/30/2025	agarrityro 214	Pd out	expenses pd out of wrong acct			3,250.00	0.00	9,750.00
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1					4,000.00	0.00	5,750.00
P 26-14		Payroll			ACH Wire	22				
Account: 50-650-5103-00000			MLP Deputy Stipend			***Summary:***	*0.00*	*1,500.00*	*3,000.00*	*1,500.00*
Budget		07/01/2025	agarrityro					0.00	3,000.00	3,000.00
Journal Entry	Move	10/30/2025	agarrityro 214	Pd out	expenses pd out of wrong acct			750.00	0.00	2,250.00
Journal Entry	Reclass/Reclass	04/01/2026	agarrityro 275	Reclass	Paid out of wrong account			750.00	0.00	1,500.00
Account: 50-650-5400-00000			Expenses			***Summary:***	*0.00*	*3,250.00*	*0.00*	*-3,250.00*
Journal Entry	Reclass/Reclass	04/01/2026	agarrityro 275	Reclass	Paid out of wrong account			3,250.00	0.00	-3,250.00
Total Group 2: Segment 2: Department			650 - Broadband					**12,000.00**	**16,000.00**	
Total Group 1: Segment 1: Fund			Code: 50 - Rowe Broadband MLP					**12,000.00**	**16,000.00**	

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund			Code: 88 - Payroll Withholdings								
Group 2: Segment 2: Department			145 - Treasurer								
Account: 88-145-5401-88000			Federal Tax Exp				***Summary:***	*0.00*	*44,533.17*	*0.00*	*-44,533.17*
Payable	D 26-14/DEDUCT	01/15/2026	agarrityro 011526						5,390.43	0.00	-5,390.43
D 26-14		Internal Revenue Service				ACH Wire	25				
Payable	D 26-15/Deduct	01/29/2026	agarrityro 012926						7,042.42	0.00	-12,432.85
D 26-15		Internal Revenue Service				ACH Wire	34				
Payable	D 26-16/Deduct	02/12/2026	agarrityro 021226						6,120.45	0.00	-18,553.30
D 26-16		Internal Revenue Service				ACH Wire	43				
Payable	D 26-17/DEDUCT	02/26/2026	agarrityro 022626						5,187.76	0.00	-23,741.06
D 26-17		Internal Revenue Service				ACH Wire	52				
Payable	D 26-18/Deduct	03/12/2026	agarrityro 03122026						5,455.62	0.00	-29,196.68
D 26-18		Internal Revenue Service				ACH Wire	61				
Payable	D 26-19/Deduct	03/26/2026	agarrityro 2619						5,155.39	0.00	-34,352.07
D 26-19		Internal Revenue Service				ACH Wire	70				
Payable	D 26-20/Deduct	04/09/2026	agarrityro 041026						5,301.83	0.00	-39,653.90
D 26-20		Internal Revenue Service				ACH Wire	80				
Payable	D 26-21/Deduct	04/23/2026	agarrityro 042626						4,879.27	0.00	-44,533.17
D 26-21		Internal Revenue Service				ACH Wire	90				
Account: 88-145-5401-88001			State Tax Exp				***Summary:***	*0.00*	*31,400.71*	*0.00*	*-31,400.71*
Payable	D 26-14/DEDUCT	01/15/2026	agarrityro 011526						3,824.06	0.00	-3,824.06
D 26-14		Commonwealth of Mass/Taxes				ACH Wire	23				
Payable	D 26-15/Deduct	01/29/2026	agarrityro 012926						4,396.68	0.00	-8,220.74
D 26-15		Commonwealth of Mass/Taxes				ACH Wire	32				
Payable	D 26-16/Deduct	02/12/2026	agarrityro 021226						4,030.09	0.00	-12,250.83
D 26-16		Commonwealth of Mass/Taxes				ACH Wire	41				
Payable	D 26-17/DEDUCT	02/26/2026	agarrityro 022626						3,596.06	0.00	-15,846.89
D 26-17		Commonwealth of Mass/Taxes				ACH Wire	50				
Payable	D 26-18/Deduct	03/12/2026	agarrityro 031226						3,933.16	0.00	-19,780.05
D 26-18		Commonwealth of Mass/Taxes				ACH Wire	59				
Payable	D 26-19/Deduct	03/26/2026	agarrityro 2619						4,119.54	0.00	-23,899.59
D 26-19		Commonwealth of Mass/Taxes				ACH Wire	68				
Payable	D 26-20/Deduct	04/09/2026	agarrityro 041026						3,766.32	0.00	-27,665.91
D 26-20		Commonwealth of Mass/Taxes				ACH Wire	77				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 88-145-5401-88001				State Tax Exp			***Summary:***	*0.00*	*31,400.71*	*0.00*	*-31,400.71*
Payable	D 26-21/Deduct	04/23/2026	agarrityro 042426						3,734.80	0.00	-31,400.71
D 26-21		Commonwealth of Mass/Taxes				ACH Wire	87				
Account: 88-145-5401-88002				County Retirement Exp			***Summary:***	*0.00*	*27,029.30*	*0.00*	*-27,029.30*
Payable	D 26-14/DEDUCT	01/15/2026	agarrityro 011526						3,515.48	0.00	-3,515.48
D 26-14		Frankilin Regional Retirement system/Payroll				ACH Wire	24				
Payable	D 26-15/Deduct	01/29/2026	agarrityro 012926						4,119.23	0.00	-7,634.71
D 26-15		Franklin Regional Retirement				ACH Wire	33				
Payable	D 26-16/Deduct	02/12/2026	agarrityro 021226						3,902.27	0.00	-11,536.98
D 26-16		Franklin Regional Retirement S				ACH Wire	42				
Payable	D 26-18/Deduct	03/12/2026	agarrityro 031226						3,825.70	0.00	-15,362.68
D 26-18		Franklin Regional Retirement S				ACH Wire	60				
Payable	D 26-19/Deduct	03/26/2026	agarrityro 2619						4,084.50	0.00	-19,447.18
D 26-19		Frankilin Regional Retirement system/Payroll				ACH Wire	69				
Payable	D 26-20/Deduct	04/09/2026	agarrityro 0410206						3,808.41	0.00	-23,255.59
D 26-20		Franklin Regional Retirement S				ACH Wire	78				
Payable	D 26-21/Deduct	04/23/2026	agarrityro 042626						3,773.71	0.00	-27,029.30
D 26-21		Franklin Regional Retirement S				ACH Wire	88				
Account: 88-145-5401-88003				Retiree Health Insurance Exp			***Summary:***	*0.00*	*7,395.37*	*168.87*	*-7,226.50*
Payable	AP 26-14/TOWN	01/15/2026	agarrityro 2024612152025						59.39	0.00	-59.39
AP 26-14		Blue 20/20				Check	5186				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro Jan 2025						50.88	0.00	-110.27
AP 26-14		Boston Mutual Life Ins Co-G				Check	5187				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro Jan 2026						2,079.00	0.00	-2,189.27
AP 26-14A		HAMP CTY GROUP INS TRUST				ACH Wire	24				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro 202512						78.69	0.00	-2,267.96
AP 26-15		Mohawk Trail Reg School Dist.				Check	5288				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro Feb 2026						163.76	0.00	-2,431.72
AP 26-15A		ACSA Group Insurance				Check	5299				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro February 2026						18.02	0.00	-2,449.74
AP 26-16		Boston Mutual Life Ins Co-G				Check	5331				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro FEB 2026						2,079.00	0.00	-4,528.74
AP 26-17A		HAMP CTY GROUP INS TRUST				ACH Wire	33				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 88-145-5401-88003				Retiree Health Insurance Exp			***Summary:*** *0.00*	*7,395.37*	*168.87*	*-7,226.50*
Payable	AP 26-18/TOWN	03/12/2026	agarrityro 202601					80.83	0.00	-4,609.57
AP 26-18		Mohawk Trail Reg School Dist.				Check	5453			
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro 2024602152026					0.00	168.87	-4,440.70
AP 26-18A		Blue 20/20				Check	5479			
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro 2024602152026					43.15	0.00	-4,483.85
AP 26-18A		Blue 20/20				Check	5479			
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro March2026					18.02	0.00	-4,501.87
AP 26-18A		Boston Mutual Life Ins Co-G				Check	5480			
Payable	AP 26-19/Town	03/26/2026	agarrityro Dec 2025					167.65	0.00	-4,669.52
AP 26-19		ACSA Group Insurance				ACH Wire	37			
Payable	AP 26-19/Town	03/26/2026	agarrityro March 2026					2,079.00	0.00	-6,748.52
AP 26-19		HAMP CTY GROUP INS TRUST				ACH Wire	39			
Payable	AP 26-19A/TOWN	04/02/2026	agarrityro April 2026					379.13	0.00	-7,127.65
AP 26-19A		ACSA Group Insurance				ACH Wire	43			
Payable	AP 26-20/TOWN	04/09/2026	agarrityro April 2026					18.02	0.00	-7,145.67
AP 26-20		Boston Mutual Life Ins Co-G				Check	5552			
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro 202602					80.83	0.00	-7,226.50
AP 26-20A		Mohawk Trail Reg School Dist.				Check	5600			
Account: 88-145-5401-88004				Blue 20/20 Exp			***Summary:*** *0.00*	*310.45*	*0.00*	*-310.45*
Payable	AP 26-14/TOWN	01/15/2026	agarrityro 2024612152025					143.94	0.00	-143.94
AP 26-14		Blue 20/20				Check	5186			
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro 2024602152026					166.51	0.00	-310.45
AP 26-18A		Blue 20/20				Check	5479			
Account: 88-145-5401-88006				Medicare Exp			***Summary:*** *0.00*	*9,722.18*	*0.00*	*-9,722.18*
Payable	D 26-14/DEDUCT	01/15/2026	agarrityro 011526					1,230.17	0.00	-1,230.17
D 26-14		Internal Revenue Service				ACH Wire	25			
Payable	D 26-15/Deduct	01/29/2026	agarrityro 012926					1,339.59	0.00	-2,569.76
D 26-15		Internal Revenue Service				ACH Wire	34			
Payable	D 26-16/Deduct	02/12/2026	agarrityro 021226					1,231.93	0.00	-3,801.69
D 26-16		Internal Revenue Service				ACH Wire	43			
Payable	D 26-17/DEDUCT	02/26/2026	agarrityro 022626					1,099.71	0.00	-4,901.40
D 26-17		Internal Revenue Service				ACH Wire	52			

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 88-145-5401-88006				Medicare Exp			***Summary:***	*0.00*	*9,722.18*	*0.00*	*-9,722.18*
Payable	D 26-18/Deduct	03/12/2026	agarrityro 03122026						1,203.03	0.00	-6,104.43
D 26-18		Internal Revenue Service				ACH Wire	61				
Payable	D 26-19/Deduct	03/26/2026	agarrityro 2619						1,322.69	0.00	-7,427.12
D 26-19		Internal Revenue Service				ACH Wire	70				
Payable	D 26-20/Deduct	04/09/2026	agarrityro 041026						1,156.14	0.00	-8,583.26
D 26-20		Internal Revenue Service				ACH Wire	80				
Payable	D 26-21/Deduct	04/23/2026	agarrityro 042626						1,138.92	0.00	-9,722.18
D 26-21		Internal Revenue Service				ACH Wire	90				
Account: 88-145-5401-88007				Obra Exp			***Summary:***	*0.00*	*11,971.72*	*0.00*	*-11,971.72*
Payable	D 26-14/DEDUCT	01/15/2026	agarrityro 011526						1,844.58	0.00	-1,844.58
D 26-14		Obra				ACH Wire	27				
Payable	D 26-15/Deduct	01/29/2026	agarrityro 012926						1,569.88	0.00	-3,414.46
D 26-15		Nationwide				ACH Wire	36				
Payable	D 26-16/Deduct	02/12/2026	agarrityro 021226						1,481.89	0.00	-4,896.35
D 26-16		Nationwide				ACH Wire	45				
Payable	D 26-17/DEDUCT	02/26/2026	agarrityro 022626						1,147.47	0.00	-6,043.82
D 26-17		Nationwide				ACH Wire	54				
Payable	D 26-18/Deduct	03/12/2026	agarrityro 031226						1,326.37	0.00	-7,370.19
D 26-18		Nationwide				ACH Wire	63				
Payable	D 26-19/Deduct	03/26/2026	agarrityro 2619						1,920.74	0.00	-9,290.93
D 26-19		Nationwide				ACH Wire	72				
Payable	D 26-20/Deduct	04/09/2026	agarrityro 041026						1,372.24	0.00	-10,663.17
D 26-20		Nationwide				ACH Wire	82				
Payable	D 26-21/Deduct	04/23/2026	agarrityro 042426						1,308.55	0.00	-11,971.72
D 26-21		Nationwide				ACH Wire	92				
Account: 88-145-5401-88008				Life Insurance Exp			***Summary:***	*0.00*	*104.94*	*0.00*	*-104.94*
Payable	AP 26-14/TOWN	01/15/2026	agarrityro Jan 2025						50.88	0.00	-50.88
AP 26-14		Boston Mutual Life Ins Co-G				Check	5187				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro February 2026						18.02	0.00	-68.90
AP 26-16		Boston Mutual Life Ins Co-G				Check	5331				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro March2026						18.02	0.00	-86.92
AP 26-18A		Boston Mutual Life Ins Co-G				Check	5480				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 88-145-5401-88008				Life Insurance Exp			***Summary:***	*0.00*	*104.94*	*0.00*	*-104.94*
Payable	AP 26-20/TOWN	04/09/2026	agarrityro April 2026						18.02	0.00	-104.94
AP 26-20		Boston Mutual Life Ins Co-G				Check	5552				
Account: 88-145-5401-88009				Dental Insurance Exp			***Summary:***	*0.00*	*1,061.45*	*0.00*	*-1,061.45*
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro Feb 2026						370.25	0.00	-370.25
AP 26-15A		ACSA Group Insurance				Check	5299				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro 2024601152026						42.19	0.00	-412.44
AP 26-16		Blue 20/20				Check	5330				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro 2024601152026						102.23	0.00	-514.67
AP 26-16		Blue 20/20				Check	5330				
Payable	AP 26-19/Town	03/26/2026	agarrityro Dec 2025						379.13	0.00	-893.80
AP 26-19		ACSA Group Insurance				ACH Wire	37				
Payable	AP 26-19A/TOWN	04/02/2026	agarrityro April 2026						167.65	0.00	-1,061.45
AP 26-19A		ACSA Group Insurance				ACH Wire	43				
Account: 88-145-5401-88010				Disability Exp			***Summary:***	*0.00*	*102.24*	*0.00*	*-102.24*
Payable	AP 26-14/TOWN	01/15/2026	agarrityro Jan 2025						45.24	0.00	-45.24
AP 26-14		Boston Mutual Life Ins Co-G				Check	5187				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro February 2026						11.40	0.00	-56.64
AP 26-16		Boston Mutual Life Ins Co-G				Check	5331				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro March2026						11.40	0.00	-68.04
AP 26-18A		Boston Mutual Life Ins Co-G				Check	5480				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro April 2026						34.20	0.00	-102.24
AP 26-20		Boston Mutual Life Ins Co-G				Check	5552				
Account: 88-145-5401-88011				Health Insurance Exp			***Summary:***	*0.00*	*32,703.75*	*0.00*	*-32,703.75*
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro Jan 2026						11,078.25	0.00	-11,078.25
AP 26-14A		HAMP CTY GROUP INS TRUST				ACH Wire	24				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro FEB 2026						11,078.25	0.00	-22,156.50
AP 26-17A		HAMP CTY GROUP INS TRUST				ACH Wire	33				
Payable	AP 26-19/Town	03/26/2026	agarrityro March 2026						10,547.25	0.00	-32,703.75
AP 26-19		HAMP CTY GROUP INS TRUST				ACH Wire	39				
Account: 88-145-5401-88012				Optional Life Ins Exp			***Summary:***	*0.00*	*952.98*	*0.00*	*-952.98*
Payable	AP 26-14/TOWN	01/15/2026	agarrityro Jan 2025						272.28	0.00	-272.28
AP 26-14		Boston Mutual Life Ins Co-G				Check	5187				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 88-145-5401-88012				Optional Life Ins Exp			***Summary:***	*0.00*	*952.98*	*0.00*	*-952.98*
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	February 2026					136.14	0.00	-408.42
AP 26-16		Boston Mutual Life Ins Co-G				Check	5331				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	March2026					136.14	0.00	-544.56
AP 26-18A		Boston Mutual Life Ins Co-G				Check	5480				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	April 2026					408.42	0.00	-952.98
AP 26-20		Boston Mutual Life Ins Co-G				Check	5552				
Account: 88-145-5401-88013				MTRS Exp			***Summary:***	*0.00*	*23,385.28*	*0.00*	*-23,385.28*
Payable	D 26-14/DEDUCT	01/15/2026	agarrityro	011526					2,716.53	0.00	-2,716.53
D 26-14		MTRS				ACH Wire	26				
Payable	D 26-15/Deduct	01/29/2026	agarrityro	012926					2,716.53	0.00	-5,433.06
D 26-15		MTRS				ACH Wire	35				
Payable	D 26-16/Deduct	02/12/2026	agarrityro	021226					2,766.71	0.00	-8,199.77
D 26-16		MTRS				ACH Wire	44				
Payable	D 26-17/DEDUCT	02/26/2026	agarrityro	022626					2,716.53	0.00	-10,916.30
D 26-17		MTRS				ACH Wire	53				
Payable	D 26-18/Deduct	03/12/2026	agarrityro	031226					3,067.41	0.00	-13,983.71
D 26-18		MTRS				ACH Wire	62				
Payable	D 26-19/Deduct	03/26/2026	agarrityro	2619					3,067.41	0.00	-17,051.12
D 26-19		MTRS				ACH Wire	71				
Payable	D 26-20/Deduct	04/09/2026	agarrityro	041026					3,192.17	0.00	-20,243.29
D 26-20		MTRS				ACH Wire	81				
Payable	D 26-21/Deduct	04/23/2026	agarrityro	042426					3,141.99	0.00	-23,385.28
D 26-21		MTRS				ACH Wire	91				
Account: 88-145-5401-88014				Aflac Ins Exp			***Summary:***	*0.00*	*341.92*	*0.00*	*-341.92*
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	682601					85.48	0.00	-85.48
AP 26-15A		AFLAC				Check	5300				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	376288					85.48	0.00	-170.96
AP 26-16A		AFLAC				ACH Wire	29				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	929851					85.48	0.00	-256.44
AP 26-16A		AFLAC				ACH Wire	29				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	242675					85.48	0.00	-341.92
AP 26-18A		AFLAC				ACH Wire	35				
Account: 88-145-5401-88015				457 Withholdings Exp			***Summary:***	*0.00*	*3,080.00*	*0.00*	*-3,080.00*

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 88-145-5401-88015				457 Withholdings Exp			***Summary:***	*0.00*	*3,080.00*	*0.00*	*-3,080.00*
Payable	D 26-14/DEDUCT	01/15/2026	agarrityro	011526					385.00	0.00	-385.00
D 26-14		Valic (457)				ACH Wire	30				
Payable	D 26-15/Deduct	01/29/2026	agarrityro	012926					385.00	0.00	-770.00
D 26-15		Valic (457)				ACH Wire	39				
Payable	D 26-16/Deduct	02/12/2026	agarrityro	021226					385.00	0.00	-1,155.00
D 26-16		Valic (457)				ACH Wire	48				
Payable	D 26-17/DEDUCT	02/26/2026	agarrityro	022626					385.00	0.00	-1,540.00
D 26-17		Valic (457)				ACH Wire	57				
Payable	D 26-18/Deduct	03/12/2026	agarrityro	031226					385.00	0.00	-1,925.00
D 26-18		Valic (457)				ACH Wire	66				
Payable	D 26-19/Deduct	03/26/2026	agarrityro	2619					385.00	0.00	-2,310.00
D 26-19		Valic (457)				ACH Wire	75				
Payable	D 26-20/Deduct	04/09/2026	agarrityro	041026					385.00	0.00	-2,695.00
D 26-20		Valic (457)				ACH Wire	85				
Payable	D 26-21/Deduct	04/23/2026	agarrityro	042426					385.00	0.00	-3,080.00
D 26-21		Valic (457)				ACH Wire	95				
Account: 88-145-5401-88016				Union Dues Exp			***Summary:***	*0.00*	*2,456.73*	*0.00*	*-2,456.73*
Payable	D 26-14/DEDUCT	01/15/2026	agarrityro	011526					350.37	0.00	-350.37
D 26-14		Union Dues Payable				ACH Wire	28				
Payable	D 26-15/Deduct	01/29/2026	agarrityro	012926					44.00	0.00	-394.37
D 26-15		Union Dues Payable				ACH Wire	37				
Payable	D 26-16/Deduct	02/12/2026	agarrityro	021226					350.37	0.00	-744.74
D 26-16		Union Dues Payable				ACH Wire	46				
Payable	D 26-17/DEDUCT	02/26/2026	agarrityro	022626					350.37	0.00	-1,095.11
D 26-17		Union Dues Payable				ACH Wire	55				
Payable	D 26-18/Deduct	03/12/2026	agarrityro	031226					350.37	0.00	-1,445.48
D 26-18		Union Dues Payable				ACH Wire	64				
Payable	D 26-19/Deduct	03/26/2026	agarrityro	2619					350.37	0.00	-1,795.85
D 26-19		Union Dues Payable				ACH Wire	73				
Payable	D 26-20/Deduct	04/09/2026	agarrityro	041026					330.44	0.00	-2,126.29
D 26-20		Union Dues Payable				ACH Wire	83				
Payable	D 26-21/Deduct	04/23/2026	agarrityro	042426					330.44	0.00	-2,456.73
D 26-21		Union Dues Payable				ACH Wire	93				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 88-145-5401-88017				403B Withholdings Exp			***Summary:***	*0.00*	*13,030.00*	*0.00*	*-13,030.00*
Payable	D 26-14/DEDUCT	01/15/2026	agarrityro	011526					1,385.00	0.00	-1,385.00
D 26-14		VALIC (403)				ACH Wire	29				
Payable	D 26-15/Deduct	01/29/2026	agarrityro	012926					1,385.00	0.00	-2,770.00
D 26-15		VALIC (403)				ACH Wire	38				
Payable	D 26-16/Deduct	02/12/2026	agarrityro	021226					1,710.00	0.00	-4,480.00
D 26-16		VALIC (403)				ACH Wire	47				
Payable	D 26-17/DEDUCT	02/26/2026	agarrityro	022626					1,710.00	0.00	-6,190.00
D 26-17		VALIC (403)				ACH Wire	56				
Payable	D 26-18/Deduct	03/12/2026	agarrityro	031226					1,710.00	0.00	-7,900.00
D 26-18		VALIC (403)				ACH Wire	65				
Payable	D 26-19/Deduct	03/26/2026	agarrityro	2619					1,710.00	0.00	-9,610.00
D 26-19		VALIC (403)				ACH Wire	74				
Payable	D 26-20/Deduct	04/09/2026	agarrityro	041026					1,710.00	0.00	-11,320.00
D 26-20		VALIC (403)				ACH Wire	84				
Payable	D 26-21/Deduct	04/23/2026	agarrityro	042426					1,710.00	0.00	-13,030.00
D 26-21		VALIC (403)				ACH Wire	94				
Total Group 2:	**Segment 2: Department**			145 - Treasurer					**209,582.19**	**168.87**	
Total Group 1:	**Segment 1: Fund**			Code: 88 - Payroll Withholdings					**209,582.19**	**168.87**	

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund			Code: 89 - Agency								
Group 2: Segment 2: Department			210 - Police								
Account: 89-210-5100-89004			Police Detail				***Summary:***	*0.00*	*14,000.00*	*0.00*	*-14,000.00*
Payable	P 26-13/Payroll	01/02/2026	agarrityro 1						7,560.00	0.00	-7,560.00
P 26-13		Payroll				ACH Wire	21				
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1						6,440.00	0.00	-14,000.00
P 26-21		Payroll				ACH Wire	86				
Total Group 2: Segment 2: Department			210 - Police						**14,000.00**	**0.00**	
Group 2: Segment 2: Department			300 - School								
Account: 89-300-5400-00000			School Pass Through				***Summary:***	*0.00*	*27,433.65*	*15,806.22*	*-11,627.43*
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182		Reclass/	Move expenses to correct line item			0.00	3,350.00	3,350.00
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182		Reclass/	Move expenses to correct line item			0.00	12,456.22	15,806.22
Journal Entry	Reverse	07/31/2025	agarrityro 183		Reverse	Reverse should be FY25 not FY26			12,456.22	0.00	3,350.00
Journal Entry	Reverse	07/31/2025	agarrityro 183		Reverse	Reverse should be FY25 not FY26			3,350.00	0.00	0.00
Journal Entry	Reclass/Reclass	01/31/2026	agarrityro 269		Reclass	Per School for Late bus & multiple			8,473.32	0.00	-8,473.32
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro Staples Refund						91.34	0.00	-8,564.66
AP 26-17A		Town of Savoy Treasurer				Check	5434				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro Staples Refund						27.48	0.00	-8,592.14
AP 26-17A		Town of Monroe				Check	5433				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro Staples Refund						151.36	0.00	-8,743.50
AP 26-17A		Town of Florida				Check	5432				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro Staples Refund						423.93	0.00	-9,167.43
AP 26-17A		Town of Clarksburg				Check	5431				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro INV209347						2,460.00	0.00	-11,627.43
AP 26-21		F.M Kuzmeskus Inc				Check	5633				
Account: 89-300-5401-89003			Generator & Tree Removal Ins Reimburseme				***Summary:***	*0.00*	*5,800.00*	*0.00*	*-5,800.00*
Payable	AP 26-07/TOWN	10/09/2025	agarrityro INV-386						5,800.00	0.00	-5,800.00
AP 26-07		Coburn Tree Services LLC				Check	2514				
Account: 89-300-5701-28148			Clarksburg Pass Through				***Summary:***	*0.00*	*60,836.26*	*15,848.74*	*-44,987.52*
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182		Reclass/	Move expenses to correct line item			8,375.00	0.00	-8,375.00
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182		Reclass/	Move expenses to correct line item			7,473.74	0.00	-15,848.74
Journal Entry	Reverse	07/31/2025	agarrityro 183		Reverse	Reverse should be FY25 not FY26			0.00	8,375.00	-7,473.74
Journal Entry	Reverse	07/31/2025	agarrityro 183		Reverse	Reverse should be FY25 not FY26			0.00	7,473.74	0.00

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28148				Clarksburg Pass Through			***Summary:***	*0.00*	*60,836.26*	*15,848.74*	*-44,987.52*
Payable	NBSU 26-	08/14/2025	agarrityro	07232025					324.65	0.00	-324.65
NBSU 26-03		National Grid				Check	1587				
Payable	NBSU 26-	08/14/2025	agarrityro	1TYGQYHHLVQ					43.30	0.00	-367.95
NBSU 26-03		Amazon Capital Services				Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	000759					1,350.00	0.00	-1,717.95
NBSU 26-03		Moresi & Associates Property Management				Check	1586				
Payable	NBSU 26-	08/14/2025	agarrityro	11JHCL7W4C7P					471.45	0.00	-2,189.40
NBSU 26-03		Amazon Capital Services				Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	5038976424					123.95	0.00	-2,313.35
NBSU 26-03		Staples Credit Plan				Check	1589				
Payable	NBSU 26-	08/14/2025	agarrityro	00036091					540.00	0.00	-2,853.35
NBSU 26-03		Airslate Inc				Check	1582				
Payable	NBSU 26-	08/14/2025	agarrityro	FY25					40.50	0.00	-2,893.85
NBSU 26-03		Berkshire Cty Superintendents				Check	1584				
Payable	NBSU 26-	08/14/2025	agarrityro	07282025					1,032.33	0.00	-3,926.18
NBSU 26-03		John Franzoni				Check	1585				
Payable	NBSU 26-	08/14/2025	agarrityro	100136358					1,500.00	0.00	-5,426.18
NBSU 26-03		Trafera LLC				Check	1591				
Payable	NBSU 26-	08/14/2025	agarrityro	07252025					12.96	0.00	-5,439.14
NBSU 26-03		Waters of Sand Springs				Check	1592				
Payable	NBSU 26-	08/14/2025	agarrityro	1TJ1VW4R6L					118.69	0.00	-5,557.83
NBSU 26-03		Amazon Capital Services				Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	142421					1,080.00	0.00	-6,637.83
NBSU 26-03		Security Inc				Check	1588				
Payable	NBSU 26-	08/28/2025	agarrityro	438199					76.86	0.00	-6,714.69
NBSU 26-04		MacFarlane Office Products In				Check	1596				
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN185870					149.80	0.00	-6,864.49
NBSU 26-04		Crisis Prevention Institute Inc				Check	1595				
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN186563					6.32	0.00	-6,870.81
NBSU 26-04		Crisis Prevention Institute Inc				Check	1595				
Payable	NBSU 26-	08/28/2025	agarrityro	081325					6.57	0.00	-6,877.38
NBSU 26-04		Verizon 9303				Check	1597				
Payable	NBSU 26-	08/28/2025	agarrityro	5286973					18.54	0.00	-6,895.92
NBSU 26-04		Vital Records Control				Check	1598				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 89-300-5701-28148			Clarksburg Pass Through			***Summary:***	*0.00*	*60,836.26*	*15,848.74*	*-44,987.52*
Payable	NBSU 26-	08/28/2025	agarrityro INV32451					1,860.59	0.00	-8,756.51
NBSU 26-04		Apptegy INC				Check	1593			
Payable	NBSU 26-	08/28/2025	agarrityro 110696301080125					59.39	0.00	-8,815.90
NBSU 26-04		Charter Communications				Check	1594			
Payable	NBSU 26-	09/11/2025	agarrityro 1299881058-					287.33	0.00	-9,103.23
NBSU 26-05		National Grid				Check	2441			
Payable	NBSU 26-	09/11/2025	agarrityro 092025					108.00	0.00	-9,211.23
NBSU 26-05		Tower Property Maintenance				Check	2443			
Payable	NBSU 26-	09/11/2025	agarrityro 7868					30.00	0.00	-9,241.23
NBSU 26-05		The Zones of Regulations Inc				Check	2442			
Payable	NBSU 26-	09/11/2025	agarrityro Berk12					297.75	0.00	-9,538.98
NBSU 26-05		Berkshire Community College				Check	2439			
Payable	NBSU 26-	09/11/2025	agarrityro 08212025					14.00	0.00	-9,552.98
NBSU 26-05		Kasha Tworig				Check	2440			
Payable	NBSU 26-	09/11/2025	agarrityro 11PC9HPVMVYF					43.15	0.00	-9,596.13
NBSU 26-05		Amazon Capital Services				Check	2438			
Payable	NBSU 26-	09/11/2025	agarrityro 081325					19.71	0.00	-9,615.84
NBSU 26-05		Verizon 9293				Check	2444			
Payable	NBSU 26-	09/11/2025	agarrityro 082525					12.96	0.00	-9,628.80
NBSU 26-05		Waters of Sand Springs				Check	2445			
Payable	NBSU 26-06/Union	09/25/2025	agarrityro 091025					314.29	0.00	-9,943.09
NBSU 26-06		Josh Arico				Check	2495			
Payable	NBSU 26-06/Union	09/25/2025	agarrityro 091025					38.45	0.00	-9,981.54
NBSU 26-06		Tara Barnes				Check	2499			
Payable	NBSU 26-06/Union	09/25/2025	agarrityro 1kpqllll7p7r					12.38	0.00	-9,993.92
NBSU 26-06		Amazon Capital Services				Check	2493			
Payable	NBSU 26-06/Union	09/25/2025	agarrityro 440243					76.86	0.00	-10,070.78
NBSU 26-06		MacFarlane Office Products				Check	2496			
Payable	NBSU 26-06/Union	09/25/2025	agarrityro inv466768					2,514.87	0.00	-12,585.65
NBSU 26-06		PowerSchool Group LLC				Check	2497			
Payable	NBSU 26-06/Union	09/25/2025	agarrityro 7006879866					43.95	0.00	-12,629.60
NBSU 26-06		Staples Credit Plan				Check	2498			
Payable	NBSU 26-06/Union	09/25/2025	agarrityro 110696301090125					59.39	0.00	-12,688.99
NBSU 26-06		Charter Communications				Check	2494			

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28148				Clarksburg Pass Through			***Summary:***	*0.00*	*60,836.26*	*15,848.74*	*-44,987.52*
Payable	NBSU 26-	10/09/2025	agarrityro	INV468850					414.96	0.00	-13,103.95
NBSU 26-07		PowerSchool Group LLC				Check	2554				
Payable	NBSU 26-	10/09/2025	agarrityro	091525					59.53	0.00	-13,163.48
NBSU 26-07		Berkshire Hills Reg. School Dist				Check	2548				
Payable	NBSU 26-	10/09/2025	agarrityro	INV467827					429.33	0.00	-13,592.81
NBSU 26-07		PowerSchool Group LLC				Check	2554				
Payable	NBSU 26-	10/09/2025	agarrityro	INV451473					1,165.74	0.00	-14,758.55
NBSU 26-07		PowerSchool Group LLC				Check	2553				
Payable	NBSU 26-	10/09/2025	agarrityro	7680					199.80	0.00	-14,958.35
NBSU 26-07		MASBO				Check	2550				
Payable	NBSU 26-	10/09/2025	agarrityro	000826					1,350.00	0.00	-16,308.35
NBSU 26-07		Moresi & Associates Property Management				Check	2551				
Payable	NBSU 26-	10/09/2025	agarrityro	09042025					28.66	0.00	-16,337.01
NBSU 26-07		John Franzoni				Check	2549				
Payable	NBSU 26-	10/09/2025	agarrityro	81058-11/13/25					128.35	0.00	-16,465.36
NBSU 26-07		National Grid				Check	2552				
Payable	NBSU 26-	10/09/2025	agarrityro	091325					6.57	0.00	-16,471.93
NBSU 26-07		Verizon 9303				Check	2556				
Payable	NBSU 26-	10/09/2025	agarrityro	09082025					648.00	0.00	-17,119.93
NBSU 26-07		Western MA Assoc of Spec. Ed. Directors				Check	2557				
Payable	NBSU 26-	10/09/2025	agarrityro	091325					19.71	0.00	-17,139.64
NBSU 26-07		Verizon 9293				Check	2555				
Payable	NBSU 26-	10/23/2025	agarrityro	09152025					12.96	0.00	-17,152.60
NBSU 26-08		Michele DeRosier				Check	2094				
Payable	NBSU 26-	10/23/2025	agarrityro	oct2025					108.00	0.00	-17,260.60
NBSU 26-08		Tower Property Maintenance				Check	2096				
Payable	NBSU 26-	10/23/2025	agarrityro	09252025					20.52	0.00	-17,281.12
NBSU 26-08		Waters of Sand Springs				Check	2098				
Payable	NBSU 26-	10/23/2025	agarrityro	5489289					18.53	0.00	-17,299.65
NBSU 26-08		Vital Records Control				Check	2097				
Payable	NBSU 26-	10/23/2025	agarrityro	110696301100125					59.39	0.00	-17,359.04
NBSU 26-08		Charter Communications				Check	2092				
Payable	NBSU 26-	10/23/2025	agarrityro	000829					1,417.50	0.00	-18,776.54
NBSU 26-08		Moresi & Associates Property Management				Check	2095				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28148		Clarksburg Pass Through				***Summary:***		*0.00*	*60,836.26*	*15,848.74*	*-44,987.52*
Payable	NBSU 26-	10/23/2025	agarrityro 442274						76.86	0.00	-18,853.40
NBSU 26-08		MacFarlane Office Products In				Check	2093				
Payable	NBSU 26-	10/23/2025	agarrityro 139VFTX55J96						4.03	0.00	-18,857.43
NBSU 26-08		Amazon Capital Services				Check	2091				
Payable	NBSU 26-	11/06/2025	agarrityro 101525						353.12	0.00	-19,210.55
NBSU 26-09		Tara Barnes				Check	18971				
Payable	NBSU 26-	11/06/2025	agarrityro 7007250183						48.69	0.00	-19,259.24
NBSU 26-09		Staples Credit Plan				Check	18970				
Payable	NBSU 26-	11/06/2025	agarrityro 09/19/25-10/20/25						179.15	0.00	-19,438.39
NBSU 26-09		National Grid				Check	18969				
Payable	NBSU 26-	11/06/2025	agarrityro 7492						216.33	0.00	-19,654.72
NBSU 26-09		Mass Partnership for Youth Inc				Check	18968				
Payable	NBSU 26-	11/06/2025	agarrityro 101325						6.57	0.00	-19,661.29
NBSU 26-09		Verizon 9303				Check	18973				
Payable	NBSU 26-	11/06/2025	agarrityro 101325						19.71	0.00	-19,681.00
NBSU 26-09		Verizon 9293				Check	18972				
Payable	NBSU 26-	11/06/2025	agarrityro 102525						16.74	0.00	-19,697.74
NBSU 26-09		Waters of Sand Springs				Check	18974				
Payable	NBSU 26-	11/20/2025	agarrityro Nov 2025						108.00	0.00	-19,805.74
NBSU 26-10		Tower Property Maintenance				Check	2665				
Payable	NBSU 26-	11/20/2025	agarrityro 000854						1,417.50	0.00	-21,223.24
NBSU 26-10		Moresi & Associates Property Management				Check	2664				
Payable	NBSU 26-	11/20/2025	agarrityro 444329						76.86	0.00	-21,300.10
NBSU 26-10		MacFarlane Office Products				Check	2663				
Payable	NBSU 26-	11/20/2025	agarrityro 11069301110125						59.39	0.00	-21,359.49
NBSU 26-10		Charter Communications				Check	2662				
Payable	NBSU 26-	12/04/2025	agarrityro NAIN-199785						375.00	0.00	-21,734.49
NBSU 26-11		Crisis Prevention Institute Inc				Check	5017				
Payable	NBSU 26-	12/04/2025	agarrityro 12042025						64.33	0.00	-21,798.82
NBSU 26-11		John Franzoni				Check	5018				
Payable	NBSU 26-	12/04/2025	agarrityro 62898104						0.09	0.00	-21,798.91
NBSU 26-11		Verizon Business				Check	5020				
Payable	NBSU 26-	12/04/2025	agarrityro 12042025						94.79	0.00	-21,893.70
NBSU 26-11		Josh Arico				Check	5019				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28148				Clarksburg Pass Through			***Summary:***	*0.00*	*60,836.26*	*15,848.74*	*-44,987.52*
Payable	NBSU 26-	12/18/2025	agarrityro	111325					19.71	0.00	-21,913.41
NBSU 26-12		Verizon 9293				Check	5105				
Payable	NBSU 26-	12/18/2025	agarrityro	WPS-560919					60.89	0.00	-21,974.30
NBSU 26-12		Western Psychological Services				Check	5108				
Payable	NBSU 26-	12/18/2025	agarrityro	111325					6.57	0.00	-21,980.87
NBSU 26-12		VERIZON				Check	5104				
Payable	NBSU 26-	12/18/2025	agarrityro	Dec2025					108.00	0.00	-22,088.87
NBSU 26-12		Tower Property Maintenance				Check	5102				
Payable	NBSU 26-	12/18/2025	agarrityro	112525					16.74	0.00	-22,105.61
NBSU 26-12		Waters of Sand Springs				Check	5107				
Payable	NBSU 26-	12/18/2025	agarrityro	5717405					18.53	0.00	-22,124.14
NBSU 26-12		Vital Records Control				Check	5106				
Payable	NBSU 26-	12/18/2025	agarrityro	000859					1,417.50	0.00	-23,541.64
NBSU 26-12		Moresi & Associates Property Management				Check	5099				
Payable	NBSU 26-	12/18/2025	agarrityro	110696301120125					59.39	0.00	-23,601.03
NBSU 26-12		Charter Communications				Check	5096				
Payable	NBSU 26-	12/18/2025	agarrityro	12032025					126.36	0.00	-23,727.39
NBSU 26-12		U.S. Postal Service				Check	5103				
Payable	NBSU 26-	12/18/2025	agarrityro	10/20-11/18					167.92	0.00	-23,895.31
NBSU 26-12		National Grid				Check	5100				
Payable	NBSU 26-	12/18/2025	agarrityro	446130					76.86	0.00	-23,972.17
NBSU 26-12		MacFarlane Office Products In				Check	5097				
Payable	NBSU 26-	12/18/2025	agarrityro	INV-253451					125.00	0.00	-24,097.17
NBSU 26-12		Marcia Brenner Associates LLC				Check	5098				
Payable	NBSU 26-	12/18/2025	agarrityro	7007961709					71.26	0.00	-24,168.43
NBSU 26-12		Staples Credit Plan				Check	5101				
Payable	NBSU 26-	01/02/2026	agarrityro	1TMWXPDQFF9					15.90	0.00	-24,184.33
NBSU 26-13		Amazon Capital Services				Check	5169				
Payable	NBSU 26-	01/02/2026	agarrityro	121325					19.71	0.00	-24,204.04
NBSU 26-13		Verizon 9293				Check	5172				
Payable	NBSU 26-	01/02/2026	agarrityro	NAIN197948					537.25	0.00	-24,741.29
NBSU 26-13		Crisis Prevention Institute Inc				Check	5170				
Payable	NBSU 26-	01/02/2026	agarrityro	121325					6.57	0.00	-24,747.86
NBSU 26-13		Verizon 9303				Check	5173				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28148				Clarksburg Pass Through			***Summary:***	*0.00*	*60,836.26*	*15,848.74*	*-44,987.52*
Payable	NBSU 26-	01/02/2026	agarrityro	12292025					67.66	0.00	-24,815.52
NBSU 26-13		Tara Barnes				Check	5171				
Payable	NBSU 26-	01/15/2026	agarrityro	001312642					6,962.60	0.00	-31,778.12
NBSU 26-14		Avaya Cloud - union				Check	5218				
Payable	NBSU 26-	01/15/2026	agarrityro	11/18/25-12/18/25					171.82	0.00	-31,949.94
NBSU 26-14		National Grid				Check	5220				
Payable	NBSU 26-	01/15/2026	agarrityro	447964					76.86	0.00	-32,026.80
NBSU 26-14		MacFarlane Office Products In				Check	5219				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	011326					6.57	0.00	-32,033.37
NBSU 26-15		Verizon 9303				Check	5297				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	30926					701.46	0.00	-32,734.83
NBSU 26-15		Boxcar Media LLC				Check	5293				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	448658					114.48	0.00	-32,849.31
NBSU 26-15		MacFarlane Office Products In				Check	5294				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	011326					19.71	0.00	-32,869.02
NBSU 26-15		Verizon 9293				Check	5296				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	122025					9.18	0.00	-32,878.20
NBSU 26-15		Waters of Sand Springs				Check	5298				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	000882					1,417.50	0.00	-34,295.70
NBSU 26-15		Moresi & Associates Property Management				Check	5295				
Payable	NBSU 26-	02/12/2026	agarrityro	Jan2026					108.00	0.00	-34,403.70
NBSU 26-16		Tower Property Maintenance				Check	5375				
Payable	NBSU 26-	02/12/2026	agarrityro	12.18.25-01.21.26					182.44	0.00	-34,586.14
NBSU 26-16		National Grid				Check	5373				
Payable	NBSU 26-	02/12/2026	agarrityro	1106963.0101012					59.39	0.00	-34,645.53
NBSU 26-16		Charter Communications				Check	5371				
Payable	NBSU 26-	02/12/2026	agarrityro	000886					2,977.34	0.00	-37,622.87
NBSU 26-16		Moresi & Associates Property Management				Check	5372				
Payable	NBSU 26-	02/12/2026	agarrityro	1HPHXVR63MV3					29.54	0.00	-37,652.41
NBSU 26-16		Amazon Capital Services				Check	5370				
Payable	NBSU 26-	02/12/2026	agarrityro	7006879866					43.95	0.00	-37,696.36
NBSU 26-16		Staples Credit Plan				Check	5374				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	110696301020126					59.39	0.00	-37,755.75
NBSU 26-17		Charter Communications				Check	5408				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 89-300-5701-28148				Clarksburg Pass Through		***Summary:***	*0.00*	*60,836.26*	*15,848.74*	*-44,987.52*
Payable	NBSU 26-17/union	02/26/2026	agarrityro Jan 2026					12.96	0.00	-37,768.71
NBSU 26-17		Waters of Sand Springs				Check	5413			
Payable	NBSU 26-17/union	02/26/2026	agarrityro 6054759572					19.60	0.00	-37,788.31
NBSU 26-17		Staples Credit Plan				Check	5411			
Payable	NBSU 26-17/union	02/26/2026	agarrityro 000892					1,417.50	0.00	-39,205.81
NBSU 26-17		Moresi & Associates Property Management				Check	5410			
Payable	NBSU 26-17/union	02/26/2026	agarrityro 1WVRGFLX3TMJ					142.86	0.00	-39,348.67
NBSU 26-17		Amazon Capital Services				Check	5407			
Payable	NBSU 26-17/union	02/26/2026	agarrityro WPS-578352					54.00	0.00	-39,402.67
NBSU 26-17		Western Psychological Services				Check	5414			
Payable	NBSU 26-17/union	02/26/2026	agarrityro 5953147					18.53	0.00	-39,421.20
NBSU 26-17		Vital Records Control				Check	5412			
Payable	NBSU 26-17/union	02/26/2026	agarrityro 449930					76.86	0.00	-39,498.06
NBSU 26-17		MacFarlane Office Products In				Check	5409			
Payable	NBSU 26-18/Union	03/12/2026	agarrityro 01.21.26-02.19.26					323.04	0.00	-39,821.10
NBSU 26-18		National Grid				Check	5467			
Payable	NBSU 26-18/Union	03/12/2026	agarrityro Feb 2026					108.00	0.00	-39,929.10
NBSU 26-18		Tower Property Maintenance				Check	5468			
Payable	NBSU 26-18/Union	03/12/2026	agarrityro Feb 2026					16.74	0.00	-39,945.84
NBSU 26-18		Waters of Sand Springs				Check	5471			
Payable	NBSU 26-18/Union	03/12/2026	agarrityro 021326					6.57	0.00	-39,952.41
NBSU 26-18		Verizon 9303				Check	5470			
Payable	NBSU 26-18/Union	03/12/2026	agarrityro 021326					19.73	0.00	-39,972.14
NBSU 26-18		Verizon 9293				Check	5469			
Payable	NBSU 26-18/Union	03/12/2026	agarrityro 000910					1,417.50	0.00	-41,389.64
NBSU 26-18		Moresi & Associates Property Management				Check	5466			
Payable	NBSU 26-19/Union	03/26/2026	agarrityro 11069631030126					59.39	0.00	-41,449.03
NBSU 26-19		Charter Communications				Check	5538			
Payable	NBSU 26-19/Union	03/26/2026	agarrityro 1cj9dktn4llij					527.46	0.00	-41,976.49
NBSU 26-19		Amazon Capital Services				Check	5537			
Payable	NBSU 26-19/Union	03/26/2026	agarrityro 032626					40.66	0.00	-42,017.15
NBSU 26-19		Kasha Tworig				Check	5539			
Payable	NBSU 26-19/Union	03/26/2026	agarrityro 113799jpqc17					42.10	0.00	-42,059.25
NBSU 26-19		Amazon Capital Services				Check	5537			

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28148				Clarksburg Pass Through			***Summary:***	*0.00*	*60,836.26*	*15,848.74*	*-44,987.52*
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	451694					76.86	0.00	-42,136.11
NBSU 26-19		MacFarlane Office Products In				Check	5540				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	1f6rrxqic74j					310.01	0.00	-42,446.12
NBSU 26-19		Amazon Capital Services				Check	5537				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	6038976424					123.95	0.00	-42,570.07
NBSU 26-20		Staples Credit Plan				Check	5588				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	6032748244					1.76	0.00	-42,571.83
NBSU 26-20		Staples Credit Plan				Check	5588				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	March 2026					24.30	0.00	-42,596.13
NBSU 26-20		Waters of Sand Springs				Check	5592				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	1MH7L4PDTDC6					37.04	0.00	-42,633.17
NBSU 26-20		Amazon Capital Services				Check	5586				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	1GPCQDGH7FW					37.78	0.00	-42,670.95
NBSU 26-20		Amazon Capital Services				Check	5586				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	02/19/26-03/20/26					197.56	0.00	-42,868.51
NBSU 26-20		National Grid				Check	5587				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	March 2026					108.00	0.00	-42,976.51
NBSU 26-20		Tower Property Maintenance				Check	5589				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	02/24/26-03/13-26					6.57	0.00	-42,983.08
NBSU 26-20		Verizon 9303				Check	5591				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	02/24/26-03/13-26					19.87	0.00	-43,002.95
NBSU 26-20		Verizon 9293				Check	5590				
Payable	NBSU 26-	04/23/2026	agarrityro	110696301040126					59.39	0.00	-43,062.34
NBSU 26-21		Charter Communications				Check	5606				
Payable	NBSU 26-	04/23/2026	agarrityro	6213680					18.53	0.00	-43,080.87
NBSU 26-21		Vital Records Control				Check	5609				
Payable	NBSU 26-	04/23/2026	agarrityro	A22041971415					198.98	0.00	-43,279.85
NBSU 26-21		AnyDesk				Check	5605				
Payable	NBSU 26-	04/23/2026	agarrityro	453635					76.86	0.00	-43,356.71
NBSU 26-21		MacFarlane Office Products In				Check	5607				
Payable	NBSU 26-	04/23/2026	agarrityro	000922					1,417.50	0.00	-44,774.21
NBSU 26-21		Moresi & Associates Property Management				Check	5608				
Payable	NBSU 26-	04/23/2026	agarrityro	13CWT1V7YGWY					13.52	0.00	-44,787.73
NBSU 26-21		Amazon Capital Services				Check	5604				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28148				Clarksburg Pass Through			***Summary:***	*0.00*	*60,836.26*	*15,848.74*	*-44,987.52*
Payable	NBSU 26-	04/23/2026	agarrityro	1R6NP7DH3VH4					199.79	0.00	-44,987.52
NBSU 26-21		Amazon Capital Services				Check	5604				
Account: 89-300-5701-28149				Florida Pass Through			***Summary:***	*0.00*	*32,766.43*	*9,484.33*	*-23,282.10*
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass/	Move expenses to correct line item			2,784.33	0.00	-2,784.33
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass/	Move expenses to correct line item			6,700.00	0.00	-9,484.33
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26			0.00	2,784.33	-6,700.00
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26			0.00	6,700.00	0.00
Payable	NBSU 26-	08/14/2025	agarrityro	07232025					108.22	0.00	-108.22
NBSU 26-03		National Grid				Check	1587				
Payable	NBSU 26-	08/14/2025	agarrityro	FY25					13.50	0.00	-121.72
NBSU 26-03		Berkshire Cty Superintendents				Check	1584				
Payable	NBSU 26-	08/14/2025	agarrityro	11JHCL7W4C7P					157.15	0.00	-278.87
NBSU 26-03		Amazon Capital Services				Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	1TYGQYHHLVQ					43.30	0.00	-322.17
NBSU 26-03		Amazon Capital Services				Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	000759					450.00	0.00	-772.17
NBSU 26-03		Moresi & Associates Property Management				Check	1586				
Payable	NBSU 26-	08/14/2025	agarrityro	142421					360.00	0.00	-1,132.17
NBSU 26-03		Security Inc				Check	1588				
Payable	NBSU 26-	08/14/2025	agarrityro	100136358					675.00	0.00	-1,807.17
NBSU 26-03		Trafera LLC				Check	1591				
Payable	NBSU 26-	08/14/2025	agarrityro	07252025					4.32	0.00	-1,811.49
NBSU 26-03		Waters of Sand Springs				Check	1592				
Payable	NBSU 26-	08/14/2025	agarrityro	00036091					180.00	0.00	-1,991.49
NBSU 26-03		Airslate Inc				Check	1582				
Payable	NBSU 26-	08/14/2025	agarrityro	5038976424					41.32	0.00	-2,032.81
NBSU 26-03		Staples Credit Plan				Check	1589				
Payable	NBSU 26-	08/14/2025	agarrityro	1TJ1VW4R6L					39.56	0.00	-2,072.37
NBSU 26-03		Amazon Capital Services				Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	07282025					344.11	0.00	-2,416.48
NBSU 26-03		John Franzoni				Check	1585				
Payable	NBSU 26-	08/28/2025	agarrityro	110696301080125					19.80	0.00	-2,436.28
NBSU 26-04		Charter Communications				Check	1594				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28149				Florida Pass Through			***Summary:***	*0.00*	*32,766.43*	*9,484.33*	*-23,282.10*
Payable	NBSU 26-	08/28/2025	agarrityro	081325					2.19	0.00	-2,438.47
NBSU 26-04		Verizon 9303				Check	1597				
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN185870					149.81	0.00	-2,588.28
NBSU 26-04		Crisis Prevention Institute Inc				Check	1595				
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN186563					6.32	0.00	-2,594.60
NBSU 26-04		Crisis Prevention Institute Inc				Check	1595				
Payable	NBSU 26-	08/28/2025	agarrityro	INV32451					1,860.59	0.00	-4,455.19
NBSU 26-04		Apptegy INC				Check	1593				
Payable	NBSU 26-	08/28/2025	agarrityro	438199					25.62	0.00	-4,480.81
NBSU 26-04		MacFarlane Office Products In				Check	1596				
Payable	NBSU 26-	08/28/2025	agarrityro	5286973					6.18	0.00	-4,486.99
NBSU 26-04		Vital Records Control				Check	1598				
Payable	NBSU 26-	09/11/2025	agarrityro	Berk12					297.75	0.00	-4,784.74
NBSU 26-05		Berkshire Community College				Check	2439				
Payable	NBSU 26-	09/11/2025	agarrityro	092025					36.00	0.00	-4,820.74
NBSU 26-05		Tower Property Maintenance				Check	2443				
Payable	NBSU 26-	09/11/2025	agarrityro	08212025					7.00	0.00	-4,827.74
NBSU 26-05		Kasha Tworig				Check	2440				
Payable	NBSU 26-	09/11/2025	agarrityro	7868					30.00	0.00	-4,857.74
NBSU 26-05		The Zones of Regulations Inc				Check	2442				
Payable	NBSU 26-	09/11/2025	agarrityro	1299881058-					95.77	0.00	-4,953.51
NBSU 26-05		National Grid				Check	2441				
Payable	NBSU 26-	09/11/2025	agarrityro	082525					4.32	0.00	-4,957.83
NBSU 26-05		Waters of Sand Springs				Check	2445				
Payable	NBSU 26-	09/11/2025	agarrityro	081325					6.57	0.00	-4,964.40
NBSU 26-05		Verizon 9293				Check	2444				
Payable	NBSU 26-	09/11/2025	agarrityro	11PC9HPVMVYF					14.38	0.00	-4,978.78
NBSU 26-05		Amazon Capital Services				Check	2438				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	inv466768					2,514.87	0.00	-7,493.65
NBSU 26-06		PowerSchool Group LLC				Check	2497				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	110696301090125					19.80	0.00	-7,513.45
NBSU 26-06		Charter Communications				Check	2494				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025					314.29	0.00	-7,827.74
NBSU 26-06		Josh Arico				Check	2495				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28149				Florida Pass Through			***Summary:***	*0.00*	*32,766.43*	*9,484.33*	*-23,282.10*
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	1kpqllll7p7r					4.13	0.00	-7,831.87
NBSU 26-06		Amazon Capital Services				Check	2493				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	440243					25.62	0.00	-7,857.49
NBSU 26-06		MacFarlane Office Products				Check	2496				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025					12.82	0.00	-7,870.31
NBSU 26-06		Tara Barnes				Check	2499				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	7006879866					14.65	0.00	-7,884.96
NBSU 26-06		Staples Credit Plan				Check	2498				
Payable	NBSU 26-	10/09/2025	agarrityro	09042025					9.55	0.00	-7,894.51
NBSU 26-07		John Franzoni				Check	2549				
Payable	NBSU 26-	10/09/2025	agarrityro	091325					2.19	0.00	-7,896.70
NBSU 26-07		Verizon 9303				Check	2556				
Payable	NBSU 26-	10/09/2025	agarrityro	INV451473					1,165.74	0.00	-9,062.44
NBSU 26-07		PowerSchool Group LLC				Check	2553				
Payable	NBSU 26-	10/09/2025	agarrityro	09082025					216.00	0.00	-9,278.44
NBSU 26-07		Western MA Assoc of Spec. Ed. Directors				Check	2557				
Payable	NBSU 26-	10/09/2025	agarrityro	81058-11/13/25					42.78	0.00	-9,321.22
NBSU 26-07		National Grid				Check	2552				
Payable	NBSU 26-	10/09/2025	agarrityro	7680					66.60	0.00	-9,387.82
NBSU 26-07		MASBO				Check	2550				
Payable	NBSU 26-	10/09/2025	agarrityro	000826					450.00	0.00	-9,837.82
NBSU 26-07		Moresi & Associates Property Management				Check	2551				
Payable	NBSU 26-	10/09/2025	agarrityro	091325					6.57	0.00	-9,844.39
NBSU 26-07		Verizon 9293				Check	2555				
Payable	NBSU 26-	10/09/2025	agarrityro	091525					59.53	0.00	-9,903.92
NBSU 26-07		Berkshire Hills Reg. School Dist				Check	2548				
Payable	NBSU 26-	10/09/2025	agarrityro	INV468850					414.96	0.00	-10,318.88
NBSU 26-07		PowerSchool Group LLC				Check	2554				
Payable	NBSU 26-	10/09/2025	agarrityro	INV467827					429.33	0.00	-10,748.21
NBSU 26-07		PowerSchool Group LLC				Check	2554				
Payable	NBSU 26-	10/23/2025	agarrityro	5489289					6.18	0.00	-10,754.39
NBSU 26-08		Vital Records Control				Check	2097				
Payable	NBSU 26-	10/23/2025	agarrityro	09252025					6.84	0.00	-10,761.23
NBSU 26-08		Waters of Sand Springs				Check	2098				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28149				Florida Pass Through			***Summary:***	*0.00*	*32,766.43*	*9,484.33*	*-23,282.10*
Payable	NBSU 26-	10/23/2025	agarrityro	139VFTX55J96					1.34	0.00	-10,762.57
NBSU 26-08		Amazon Capital Services				Check	2091				
Payable	NBSU 26-	10/23/2025	agarrityro	09152025					4.32	0.00	-10,766.89
NBSU 26-08		Michele DeRosier				Check	2094				
Payable	NBSU 26-	10/23/2025	agarrityro	110696301100125					19.80	0.00	-10,786.69
NBSU 26-08		Charter Communications				Check	2092				
Payable	NBSU 26-	10/23/2025	agarrityro	000829					472.50	0.00	-11,259.19
NBSU 26-08		Moresi & Associates Property Management				Check	2095				
Payable	NBSU 26-	10/23/2025	agarrityro	442274					25.62	0.00	-11,284.81
NBSU 26-08		MacFarlane Office Products In				Check	2093				
Payable	NBSU 26-	10/23/2025	agarrityro	oct2025					36.00	0.00	-11,320.81
NBSU 26-08		Tower Property Maintenance				Check	2096				
Payable	NBSU 26-	11/06/2025	agarrityro	7492					216.33	0.00	-11,537.14
NBSU 26-09		Mass Partnership for Youth Inc				Check	18968				
Payable	NBSU 26-	11/06/2025	agarrityro	101325					2.19	0.00	-11,539.33
NBSU 26-09		Verizon 9303				Check	18973				
Payable	NBSU 26-	11/06/2025	agarrityro	09/19/25-10/20/25					59.72	0.00	-11,599.05
NBSU 26-09		National Grid				Check	18969				
Payable	NBSU 26-	11/06/2025	agarrityro	102525					5.58	0.00	-11,604.63
NBSU 26-09		Waters of Sand Springs				Check	18974				
Payable	NBSU 26-	11/06/2025	agarrityro	101525					117.71	0.00	-11,722.34
NBSU 26-09		Tara Barnes				Check	18971				
Payable	NBSU 26-	11/06/2025	agarrityro	7007250183					16.23	0.00	-11,738.57
NBSU 26-09		Staples Credit Plan				Check	18970				
Payable	NBSU 26-	11/06/2025	agarrityro	101325					6.57	0.00	-11,745.14
NBSU 26-09		Verizon 9293				Check	18972				
Payable	NBSU 26-	11/20/2025	agarrityro	11069301110125					19.80	0.00	-11,764.94
NBSU 26-10		Charter Communications				Check	2662				
Payable	NBSU 26-	11/20/2025	agarrityro	444329					25.62	0.00	-11,790.56
NBSU 26-10		MacFarlane Office Products				Check	2663				
Payable	NBSU 26-	11/20/2025	agarrityro	Nov 2025					36.00	0.00	-11,826.56
NBSU 26-10		Tower Property Maintenance				Check	2665				
Payable	NBSU 26-	11/20/2025	agarrityro	000854					472.50	0.00	-12,299.06
NBSU 26-10		Moresi & Associates Property Management				Check	2664				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28149		Florida Pass Through				***Summary:***		*0.00*	*32,766.43*	*9,484.33*	*-23,282.10*
Payable	NBSU 26-	12/04/2025	agarrityro	62898104					0.03	0.00	-12,299.09
NBSU 26-11		Verizon Business				Check	5020				
Payable	NBSU 26-	12/04/2025	agarrityro	12042025					21.44	0.00	-12,320.53
NBSU 26-11		John Franzoni				Check	5018				
Payable	NBSU 26-	12/04/2025	agarrityro	12042025					94.79	0.00	-12,415.32
NBSU 26-11		Josh Arico				Check	5019				
Payable	NBSU 26-	12/04/2025	agarrityro	NAIN-199785					375.00	0.00	-12,790.32
NBSU 26-11		Crisis Prevention Institute Inc				Check	5017				
Payable	NBSU 26-	12/18/2025	agarrityro	12032025					42.12	0.00	-12,832.44
NBSU 26-12		U.S. Postal Service				Check	5103				
Payable	NBSU 26-	12/18/2025	agarrityro	446130					25.62	0.00	-12,858.06
NBSU 26-12		MacFarlane Office Products In				Check	5097				
Payable	NBSU 26-	12/18/2025	agarrityro	5717405					6.18	0.00	-12,864.24
NBSU 26-12		Vital Records Control				Check	5106				
Payable	NBSU 26-	12/18/2025	agarrityro	112525					5.58	0.00	-12,869.82
NBSU 26-12		Waters of Sand Springs				Check	5107				
Payable	NBSU 26-	12/18/2025	agarrityro	000859					472.50	0.00	-13,342.32
NBSU 26-12		Moresi & Associates Property Management				Check	5099				
Payable	NBSU 26-	12/18/2025	agarrityro	10/20-11/18					55.97	0.00	-13,398.29
NBSU 26-12		National Grid				Check	5100				
Payable	NBSU 26-	12/18/2025	agarrityro	WPS-560919					60.89	0.00	-13,459.18
NBSU 26-12		Western Psychological Services				Check	5108				
Payable	NBSU 26-	12/18/2025	agarrityro	INV-253451					125.00	0.00	-13,584.18
NBSU 26-12		Marcia Brenner Associates LLC				Check	5098				
Payable	NBSU 26-	12/18/2025	agarrityro	111325					6.57	0.00	-13,590.75
NBSU 26-12		Verizon 9293				Check	5105				
Payable	NBSU 26-	12/18/2025	agarrityro	7007961709					23.75	0.00	-13,614.50
NBSU 26-12		Staples Credit Plan				Check	5101				
Payable	NBSU 26-	12/18/2025	agarrityro	Dec2025					36.00	0.00	-13,650.50
NBSU 26-12		Tower Property Maintenance				Check	5102				
Payable	NBSU 26-	12/18/2025	agarrityro	110696301120125					19.80	0.00	-13,670.30
NBSU 26-12		Charter Communications				Check	5096				
Payable	NBSU 26-	12/18/2025	agarrityro	111325					2.19	0.00	-13,672.49
NBSU 26-12		VERIZON				Check	5104				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28149				Florida Pass Through			***Summary:***	*0.00*	*32,766.43*	*9,484.33*	*-23,282.10*
Payable	NBSU 26-	01/02/2026	agarrityro	NAIN197948					537.25	0.00	-14,209.74
NBSU 26-13		Crisis Prevention Institute Inc				Check	5170				
Payable	NBSU 26-	01/02/2026	agarrityro	12292025					22.55	0.00	-14,232.29
NBSU 26-13		Tara Barnes				Check	5171				
Payable	NBSU 26-	01/02/2026	agarrityro	121325					2.19	0.00	-14,234.48
NBSU 26-13		Verizon 9303				Check	5173				
Payable	NBSU 26-	01/02/2026	agarrityro	121325					6.57	0.00	-14,241.05
NBSU 26-13		Verizon 9293				Check	5172				
Payable	NBSU 26-	01/02/2026	agarrityro	1TMWXPDQFF9					5.30	0.00	-14,246.35
NBSU 26-13		Amazon Capital Services				Check	5169				
Payable	NBSU 26-	01/15/2026	agarrityro	001312642					4,621.69	0.00	-18,868.04
NBSU 26-14		Avaya Cloud - union				Check	5218				
Payable	NBSU 26-	01/15/2026	agarrityro	447964					25.62	0.00	-18,893.66
NBSU 26-14		MacFarlane Office Products In				Check	5219				
Payable	NBSU 26-	01/15/2026	agarrityro	11/18/25-12/18/25					57.27	0.00	-18,950.93
NBSU 26-14		National Grid				Check	5220				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	448658					38.16	0.00	-18,989.09
NBSU 26-15		MacFarlane Office Products In				Check	5294				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	011326					2.19	0.00	-18,991.28
NBSU 26-15		Verizon 9303				Check	5297				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	011326					6.57	0.00	-18,997.85
NBSU 26-15		Verizon 9293				Check	5296				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	000882					472.50	0.00	-19,470.35
NBSU 26-15		Moresi & Associates Property Management				Check	5295				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	122025					3.06	0.00	-19,473.41
NBSU 26-15		Waters of Sand Springs				Check	5298				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	30926					233.82	0.00	-19,707.23
NBSU 26-15		Boxcar Media LLC				Check	5293				
Payable	NBSU 26-	02/12/2026	agarrityro	Jan2026					36.00	0.00	-19,743.23
NBSU 26-16		Tower Property Maintenance				Check	5375				
Payable	NBSU 26-	02/12/2026	agarrityro	1106963.0101012					19.80	0.00	-19,763.03
NBSU 26-16		Charter Communications				Check	5371				
Payable	NBSU 26-	02/12/2026	agarrityro	12.18.25-01.21.26					60.81	0.00	-19,823.84
NBSU 26-16		National Grid				Check	5373				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28149				Florida Pass Through			***Summary:***	*0.00*	*32,766.43*	*9,484.33*	*-23,282.10*
Payable	NBSU 26-	02/12/2026	agarrityro	7006879866					14.65	0.00	-19,838.49
NBSU 26-16		Staples Credit Plan				Check	5374				
Payable	NBSU 26-	02/12/2026	agarrityro	1HPHXVR63MV3					9.85	0.00	-19,848.34
NBSU 26-16		Amazon Capital Services				Check	5370				
Payable	NBSU 26-	02/12/2026	agarrityro	000886					992.45	0.00	-20,840.79
NBSU 26-16		Moresi & Associates Property Management				Check	5372				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	1WVRGFLX3TMJ					47.62	0.00	-20,888.41
NBSU 26-17		Amazon Capital Services				Check	5407				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	449930					25.62	0.00	-20,914.03
NBSU 26-17		MacFarlane Office Products In				Check	5409				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	WPS-578352					22.00	0.00	-20,936.03
NBSU 26-17		Western Psychological Services				Check	5414				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	000892					472.50	0.00	-21,408.53
NBSU 26-17		Moresi & Associates Property Management				Check	5410				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	6054759572					6.53	0.00	-21,415.06
NBSU 26-17		Staples Credit Plan				Check	5411				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	110696301020126					19.80	0.00	-21,434.86
NBSU 26-17		Charter Communications				Check	5408				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	5953147					6.18	0.00	-21,441.04
NBSU 26-17		Vital Records Control				Check	5412				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	Jan 2026					4.32	0.00	-21,445.36
NBSU 26-17		Waters of Sand Springs				Check	5413				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	Feb 2026					36.00	0.00	-21,481.36
NBSU 26-18		Tower Property Maintenance				Check	5468				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	021326					6.58	0.00	-21,487.94
NBSU 26-18		Verizon 9293				Check	5469				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	01.21.26-02.19.26					107.68	0.00	-21,595.62
NBSU 26-18		National Grid				Check	5467				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	Feb 2026					5.58	0.00	-21,601.20
NBSU 26-18		Waters of Sand Springs				Check	5471				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	021326					2.19	0.00	-21,603.39
NBSU 26-18		Verizon 9303				Check	5470				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	000910					472.50	0.00	-22,075.89
NBSU 26-18		Moresi & Associates Property Management				Check	5466				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28149				Florida Pass Through			***Summary:***	*0.00*	*32,766.43*	*9,484.33*	*-23,282.10*
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	11069631030126					19.80	0.00	-22,095.69
NBSU 26-19		Charter Communications				Check	5538				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	113799jpqc17					14.03	0.00	-22,109.72
NBSU 26-19		Amazon Capital Services				Check	5537				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	1f6rrxqic74j					103.34	0.00	-22,213.06
NBSU 26-19		Amazon Capital Services				Check	5537				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	032626					20.32	0.00	-22,233.38
NBSU 26-19		Kasha Tworig				Check	5539				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	451694					25.62	0.00	-22,259.00
NBSU 26-19		MacFarlane Office Products In				Check	5540				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	1cj9dktn4llij					175.82	0.00	-22,434.82
NBSU 26-19		Amazon Capital Services				Check	5537				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	March 2026					8.10	0.00	-22,442.92
NBSU 26-20		Waters of Sand Springs				Check	5592				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	02/19/26-03/20/26					65.85	0.00	-22,508.77
NBSU 26-20		National Grid				Check	5587				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	02/24/26-03/13-26					6.62	0.00	-22,515.39
NBSU 26-20		Verizon 9293				Check	5590				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	02/24/26-03/13-26					2.19	0.00	-22,517.58
NBSU 26-20		Verizon 9303				Check	5591				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	March 2026					36.00	0.00	-22,553.58
NBSU 26-20		Tower Property Maintenance				Check	5589				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	6038976424					41.32	0.00	-22,594.90
NBSU 26-20		Staples Credit Plan				Check	5588				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	1MH7L4PDTDC6					12.35	0.00	-22,607.25
NBSU 26-20		Amazon Capital Services				Check	5586				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	1GPCQDGH7FW					12.59	0.00	-22,619.84
NBSU 26-20		Amazon Capital Services				Check	5586				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	6032748244					0.72	0.00	-22,620.56
NBSU 26-20		Staples Credit Plan				Check	5588				
Payable	NBSU 26-	04/23/2026	agarrityro	6213680					6.18	0.00	-22,626.74
NBSU 26-21		Vital Records Control				Check	5609				
Payable	NBSU 26-	04/23/2026	agarrityro	A22041971415					66.33	0.00	-22,693.07
NBSU 26-21		AnyDesk				Check	5605				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 89-300-5701-28149				Florida Pass Through		***Summary:***	*0.00*	*32,766.43*	*9,484.33*	*-23,282.10*
Payable	NBSU 26-	04/23/2026	agarrityro	453635				25.62	0.00	-22,718.69
NBSU 26-21		MacFarlane Office Products In				Check	5607			
Payable	NBSU 26-	04/23/2026	agarrityro	000922				472.50	0.00	-23,191.19
NBSU 26-21		Moresi & Associates Property Management				Check	5608			
Payable	NBSU 26-	04/23/2026	agarrityro	13CWT1V7YGWY				4.51	0.00	-23,195.70
NBSU 26-21		Amazon Capital Services				Check	5604			
Payable	NBSU 26-	04/23/2026	agarrityro	110696301040126				19.80	0.00	-23,215.50
NBSU 26-21		Charter Communications				Check	5606			
Payable	NBSU 26-	04/23/2026	agarrityro	1R6NP7DH3VH4				66.60	0.00	-23,282.10
NBSU 26-21		Amazon Capital Services				Check	5604			
Account: 89-300-5701-28150				Savoy Pass Through		***Summary:***	*0.00*	*19,952.56*	*3,433.53*	*-16,519.03*
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass/	Move expenses to correct line item		1,758.53	0.00	-1,758.53
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass/	Move expenses to correct line item		1,675.00	0.00	-3,433.53
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26		0.00	1,675.00	-1,758.53
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26		0.00	1,758.53	0.00
Payable	NBSU 26-	08/14/2025	agarrityro	100136358				262.15	0.00	-262.15
NBSU 26-03		Trafera LLC				Check	1591			
Payable	NBSU 26-	08/14/2025	agarrityro	5038976424				22.95	0.00	-285.10
NBSU 26-03		Staples Credit Plan				Check	1589			
Payable	NBSU 26-	08/14/2025	agarrityro	142421				200.00	0.00	-485.10
NBSU 26-03		Security Inc				Check	1588			
Payable	NBSU 26-	08/14/2025	agarrityro	1TJ1VW4R6L				21.98	0.00	-507.08
NBSU 26-03		Amazon Capital Services				Check	1583			
Payable	NBSU 26-	08/14/2025	agarrityro	07252025				2.40	0.00	-509.48
NBSU 26-03		Waters of Sand Springs				Check	1592			
Payable	NBSU 26-	08/14/2025	agarrityro	00036091				100.00	0.00	-609.48
NBSU 26-03		Airslate Inc				Check	1582			
Payable	NBSU 26-	08/14/2025	agarrityro	07282025				191.17	0.00	-800.65
NBSU 26-03		John Franzoni				Check	1585			
Payable	NBSU 26-	08/14/2025	agarrityro	1TYGQYHHLVQ				43.30	0.00	-843.95
NBSU 26-03		Amazon Capital Services				Check	1583			
Payable	NBSU 26-	08/14/2025	agarrityro	11JHCL7W4C7P				87.31	0.00	-931.26
NBSU 26-03		Amazon Capital Services				Check	1583			

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28150		Savoy Pass Through				***Summary:***		*0.00*	*19,952.56*	*3,433.53*	*-16,519.03*
Payable	NBSU 26-	08/14/2025	agarrityro 07232025						60.12	0.00	-991.38
NBSU 26-03		National Grid				Check	1587				
Payable	NBSU 26-	08/14/2025	agarrityro 000759						250.00	0.00	-1,241.38
NBSU 26-03		Moresi & Associates Property Management				Check	1586				
Payable	NBSU 26-	08/14/2025	agarrityro FY25						7.50	0.00	-1,248.88
NBSU 26-03		Berkshire Cty Superintendents				Check	1584				
Payable	NBSU 26-	08/28/2025	agarrityro 5286973						3.43	0.00	-1,252.31
NBSU 26-04		Vital Records Control				Check	1598				
Payable	NBSU 26-	08/28/2025	agarrityro 110696301080125						11.00	0.00	-1,263.31
NBSU 26-04		Charter Communications				Check	1594				
Payable	NBSU 26-	08/28/2025	agarrityro NAIN186563						6.32	0.00	-1,269.63
NBSU 26-04		Crisis Prevention Institute Inc				Check	1595				
Payable	NBSU 26-	08/28/2025	agarrityro INV32451						1,860.59	0.00	-3,130.22
NBSU 26-04		Apptegy INC				Check	1593				
Payable	NBSU 26-	08/28/2025	agarrityro 438199						14.23	0.00	-3,144.45
NBSU 26-04		MacFarlane Office Products In				Check	1596				
Payable	NBSU 26-	08/28/2025	agarrityro 081325						1.22	0.00	-3,145.67
NBSU 26-04		Verizon 9303				Check	1597				
Payable	NBSU 26-	08/28/2025	agarrityro NAIN185870						149.81	0.00	-3,295.48
NBSU 26-04		Crisis Prevention Institute Inc				Check	1595				
Payable	NBSU 26-	09/11/2025	agarrityro 081325						3.65	0.00	-3,299.13
NBSU 26-05		Verizon 9293				Check	2444				
Payable	NBSU 26-	09/11/2025	agarrityro Berk12						297.75	0.00	-3,596.88
NBSU 26-05		Berkshire Community College				Check	2439				
Payable	NBSU 26-	09/11/2025	agarrityro 092025						20.00	0.00	-3,616.88
NBSU 26-05		Tower Property Maintenance				Check	2443				
Payable	NBSU 26-	09/11/2025	agarrityro 11PC9HPVMVYF						7.99	0.00	-3,624.87
NBSU 26-05		Amazon Capital Services				Check	2438				
Payable	NBSU 26-	09/11/2025	agarrityro 7868						30.00	0.00	-3,654.87
NBSU 26-05		The Zones of Regulations Inc				Check	2442				
Payable	NBSU 26-	09/11/2025	agarrityro 082525						2.40	0.00	-3,657.27
NBSU 26-05		Waters of Sand Springs				Check	2445				
Payable	NBSU 26-	09/11/2025	agarrityro 1299881058-						53.21	0.00	-3,710.48
NBSU 26-05		National Grid				Check	2441				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28150				Savoy Pass Through			***Summary:***	*0.00*	*19,952.56*	*3,433.53*	*-16,519.03*
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025					7.12	0.00	-3,717.60
NBSU 26-06		Tara Barnes				Check	2499				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	1kpqllll7p7r					2.29	0.00	-3,719.89
NBSU 26-06		Amazon Capital Services				Check	2493				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025					314.29	0.00	-4,034.18
NBSU 26-06		Josh Arico				Check	2495				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	7006879866					8.14	0.00	-4,042.32
NBSU 26-06		Staples Credit Plan				Check	2498				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	inv466768					2,514.87	0.00	-6,557.19
NBSU 26-06		PowerSchool Group LLC				Check	2497				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	440243					14.23	0.00	-6,571.42
NBSU 26-06		MacFarlane Office Products				Check	2496				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	110696301090125					11.00	0.00	-6,582.42
NBSU 26-06		Charter Communications				Check	2494				
Payable	NBSU 26-	10/09/2025	agarrityro	81058-11/13/25					23.77	0.00	-6,606.19
NBSU 26-07		National Grid				Check	2552				
Payable	NBSU 26-	10/09/2025	agarrityro	091325					3.65	0.00	-6,609.84
NBSU 26-07		Verizon 9293				Check	2555				
Payable	NBSU 26-	10/09/2025	agarrityro	091325					1.22	0.00	-6,611.06
NBSU 26-07		Verizon 9303				Check	2556				
Payable	NBSU 26-	10/09/2025	agarrityro	INV468850					414.96	0.00	-7,026.02
NBSU 26-07		PowerSchool Group LLC				Check	2554				
Payable	NBSU 26-	10/09/2025	agarrityro	09042025					5.31	0.00	-7,031.33
NBSU 26-07		John Franzoni				Check	2549				
Payable	NBSU 26-	10/09/2025	agarrityro	INV451473					1,165.74	0.00	-8,197.07
NBSU 26-07		PowerSchool Group LLC				Check	2553				
Payable	NBSU 26-	10/09/2025	agarrityro	09082025					120.00	0.00	-8,317.07
NBSU 26-07		Western MA Assoc of Spec. Ed. Directors				Check	2557				
Payable	NBSU 26-	10/09/2025	agarrityro	000826					250.00	0.00	-8,567.07
NBSU 26-07		Moresi & Associates Property Management				Check	2551				
Payable	NBSU 26-	10/09/2025	agarrityro	7680					37.00	0.00	-8,604.07
NBSU 26-07		MASBO				Check	2550				
Payable	NBSU 26-	10/09/2025	agarrityro	INV467827					429.33	0.00	-9,033.40
NBSU 26-07		PowerSchool Group LLC				Check	2554				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28150		Savoy Pass Through					***Summary:***	*0.00*	*19,952.56*	*3,433.53*	*-16,519.03*
Payable	NBSU 26-	10/23/2025	agarrityro 09252025						3.80	0.00	-9,037.20
NBSU 26-08		Waters of Sand Springs				Check	2098				
Payable	NBSU 26-	10/23/2025	agarrityro 5489289						3.43	0.00	-9,040.63
NBSU 26-08		Vital Records Control				Check	2097				
Payable	NBSU 26-	10/23/2025	agarrityro 000829						262.50	0.00	-9,303.13
NBSU 26-08		Moresi & Associates Property Management				Check	2095				
Payable	NBSU 26-	10/23/2025	agarrityro oct2025						20.00	0.00	-9,323.13
NBSU 26-08		Tower Property Maintenance				Check	2096				
Payable	NBSU 26-	10/23/2025	agarrityro 139VFTX55J96						0.75	0.00	-9,323.88
NBSU 26-08		Amazon Capital Services				Check	2091				
Payable	NBSU 26-	10/23/2025	agarrityro 09152025						2.40	0.00	-9,326.28
NBSU 26-08		Michele DeRosier				Check	2094				
Payable	NBSU 26-	10/23/2025	agarrityro 110696301100125						11.00	0.00	-9,337.28
NBSU 26-08		Charter Communications				Check	2092				
Payable	NBSU 26-	10/23/2025	agarrityro 442274						14.23	0.00	-9,351.51
NBSU 26-08		MacFarlane Office Products In				Check	2093				
Payable	NBSU 26-	11/06/2025	agarrityro 09/19/25-10/20/25						33.18	0.00	-9,384.69
NBSU 26-09		National Grid				Check	18969				
Payable	NBSU 26-	11/06/2025	agarrityro 101325						3.65	0.00	-9,388.34
NBSU 26-09		Verizon 9293				Check	18972				
Payable	NBSU 26-	11/06/2025	agarrityro 102525						3.10	0.00	-9,391.44
NBSU 26-09		Waters of Sand Springs				Check	18974				
Payable	NBSU 26-	11/06/2025	agarrityro 101325						1.22	0.00	-9,392.66
NBSU 26-09		Verizon 9303				Check	18973				
Payable	NBSU 26-	11/06/2025	agarrityro 101525						65.39	0.00	-9,458.05
NBSU 26-09		Tara Barnes				Check	18971				
Payable	NBSU 26-	11/06/2025	agarrityro 7007250183						9.02	0.00	-9,467.07
NBSU 26-09		Staples Credit Plan				Check	18970				
Payable	NBSU 26-	11/06/2025	agarrityro 7492						216.33	0.00	-9,683.40
NBSU 26-09		Mass Partnership for Youth Inc				Check	18968				
Payable	NBSU 26-	11/20/2025	agarrityro 000854						262.50	0.00	-9,945.90
NBSU 26-10		Moresi & Associates Property Management				Check	2664				
Payable	NBSU 26-	11/20/2025	agarrityro Nov 2025						20.00	0.00	-9,965.90
NBSU 26-10		Tower Property Maintenance				Check	2665				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28150		Savoy Pass Through				***Summary:***		*0.00*	*19,952.56*	*3,433.53*	*-16,519.03*
Payable	NBSU 26-	11/20/2025	agarrityro	444329					14.23	0.00	-9,980.13
NBSU 26-10		MacFarlane Office Products				Check	2663				
Payable	NBSU 26-	11/20/2025	agarrityro	11069301110125					11.00	0.00	-9,991.13
NBSU 26-10		Charter Communications				Check	2662				
Payable	NBSU 26-	12/04/2025	agarrityro	62898104					0.02	0.00	-9,991.15
NBSU 26-11		Verizon Business				Check	5020				
Payable	NBSU 26-	12/04/2025	agarrityro	12042025					11.91	0.00	-10,003.06
NBSU 26-11		John Franzoni				Check	5018				
Payable	NBSU 26-	12/04/2025	agarrityro	NAIN-199785					375.00	0.00	-10,378.06
NBSU 26-11		Crisis Prevention Institute Inc				Check	5017				
Payable	NBSU 26-	12/04/2025	agarrityro	12042025					94.79	0.00	-10,472.85
NBSU 26-11		Josh Arico				Check	5019				
Payable	NBSU 26-	12/18/2025	agarrityro	INV-253451					125.00	0.00	-10,597.85
NBSU 26-12		Marcia Brenner Associates LLC				Check	5098				
Payable	NBSU 26-	12/18/2025	agarrityro	10/20-11/18					31.10	0.00	-10,628.95
NBSU 26-12		National Grid				Check	5100				
Payable	NBSU 26-	12/18/2025	agarrityro	446130					14.23	0.00	-10,643.18
NBSU 26-12		MacFarlane Office Products In				Check	5097				
Payable	NBSU 26-	12/18/2025	agarrityro	12032025					23.40	0.00	-10,666.58
NBSU 26-12		U.S. Postal Service				Check	5103				
Payable	NBSU 26-	12/18/2025	agarrityro	000859					262.50	0.00	-10,929.08
NBSU 26-12		Moresi & Associates Property Management				Check	5099				
Payable	NBSU 26-	12/18/2025	agarrityro	111325					1.22	0.00	-10,930.30
NBSU 26-12		VERIZON				Check	5104				
Payable	NBSU 26-	12/18/2025	agarrityro	112525					3.10	0.00	-10,933.40
NBSU 26-12		Waters of Sand Springs				Check	5107				
Payable	NBSU 26-	12/18/2025	agarrityro	Dec2025					20.00	0.00	-10,953.40
NBSU 26-12		Tower Property Maintenance				Check	5102				
Payable	NBSU 26-	12/18/2025	agarrityro	WPS-560919					60.89	0.00	-11,014.29
NBSU 26-12		Western Psychological Services				Check	5108				
Payable	NBSU 26-	12/18/2025	agarrityro	110696301120125					11.00	0.00	-11,025.29
NBSU 26-12		Charter Communications				Check	5096				
Payable	NBSU 26-	12/18/2025	agarrityro	7007961709					13.20	0.00	-11,038.49
NBSU 26-12		Staples Credit Plan				Check	5101				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28150				Savoy Pass Through			***Summary:***	*0.00*	*19,952.56*	*3,433.53*	*-16,519.03*
Payable	NBSU 26-	12/18/2025	agarrityro	5717405					3.43	0.00	-11,041.92
NBSU 26-12		Vital Records Control				Check	5106				
Payable	NBSU 26-	12/18/2025	agarrityro	111325					3.65	0.00	-11,045.57
NBSU 26-12		Verizon 9293				Check	5105				
Payable	NBSU 26-	01/02/2026	agarrityro	NAIN197948					537.25	0.00	-11,582.82
NBSU 26-13		Crisis Prevention Institute Inc				Check	5170				
Payable	NBSU 26-	01/02/2026	agarrityro	1TMWXPDQFF9					2.95	0.00	-11,585.77
NBSU 26-13		Amazon Capital Services				Check	5169				
Payable	NBSU 26-	01/02/2026	agarrityro	12292025					12.53	0.00	-11,598.30
NBSU 26-13		Tara Barnes				Check	5171				
Payable	NBSU 26-	01/02/2026	agarrityro	121325					3.65	0.00	-11,601.95
NBSU 26-13		Verizon 9293				Check	5172				
Payable	NBSU 26-	01/02/2026	agarrityro	121325					1.22	0.00	-11,603.17
NBSU 26-13		Verizon 9303				Check	5173				
Payable	NBSU 26-	01/15/2026	agarrityro	001312642					2,477.18	0.00	-14,080.35
NBSU 26-14		Avaya Cloud - union				Check	5218				
Payable	NBSU 26-	01/15/2026	agarrityro	11/18/25-12/18/25					31.82	0.00	-14,112.17
NBSU 26-14		National Grid				Check	5220				
Payable	NBSU 26-	01/15/2026	agarrityro	447964					14.23	0.00	-14,126.40
NBSU 26-14		MacFarlane Office Products In				Check	5219				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	011326					1.22	0.00	-14,127.62
NBSU 26-15		Verizon 9303				Check	5297				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	000882					262.50	0.00	-14,390.12
NBSU 26-15		Moresi & Associates Property Management				Check	5295				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	30926					129.90	0.00	-14,520.02
NBSU 26-15		Boxcar Media LLC				Check	5293				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	122025					1.70	0.00	-14,521.72
NBSU 26-15		Waters of Sand Springs				Check	5298				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	011326					3.65	0.00	-14,525.37
NBSU 26-15		Verizon 9293				Check	5296				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	448658					21.20	0.00	-14,546.57
NBSU 26-15		MacFarlane Office Products In				Check	5294				
Payable	NBSU 26-	02/12/2026	agarrityro	12.18.25-01.21.26					33.79	0.00	-14,580.36
NBSU 26-16		National Grid				Check	5373				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28150				Savoy Pass Through			***Summary:***	*0.00*	*19,952.56*	*3,433.53*	*-16,519.03*
Payable	NBSU 26-	02/12/2026	agarrityro	Jan2026					20.00	0.00	-14,600.36
NBSU 26-16				Tower Property Maintenance		Check	5375				
Payable	NBSU 26-	02/12/2026	agarrityro	000886					551.36	0.00	-15,151.72
NBSU 26-16				Moresi & Associates Property Management		Check	5372				
Payable	NBSU 26-	02/12/2026	agarrityro	1HPHXVR63MV3					5.47	0.00	-15,157.19
NBSU 26-16				Amazon Capital Services		Check	5370				
Payable	NBSU 26-	02/12/2026	agarrityro	1106963.0101012					11.00	0.00	-15,168.19
NBSU 26-16				Charter Communications		Check	5371				
Payable	NBSU 26-	02/12/2026	agarrityro	7006879866					8.14	0.00	-15,176.33
NBSU 26-16				Staples Credit Plan		Check	5374				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	Jan 2026					2.40	0.00	-15,178.73
NBSU 26-17				Waters of Sand Springs		Check	5413				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	1WVRGFLX3TMJ					26.46	0.00	-15,205.19
NBSU 26-17				Amazon Capital Services		Check	5407				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	6054759572					3.63	0.00	-15,208.82
NBSU 26-17				Staples Credit Plan		Check	5411				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	5953147					3.43	0.00	-15,212.25
NBSU 26-17				Vital Records Control		Check	5412				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	110696301020126					11.00	0.00	-15,223.25
NBSU 26-17				Charter Communications		Check	5408				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	449930					14.23	0.00	-15,237.48
NBSU 26-17				MacFarlane Office Products In		Check	5409				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	000892					262.50	0.00	-15,499.98
NBSU 26-17				Moresi & Associates Property Management		Check	5410				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	WPS-578352					10.00	0.00	-15,509.98
NBSU 26-17				Western Psychological Services		Check	5414				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	000910					262.50	0.00	-15,772.48
NBSU 26-18				Moresi & Associates Property Management		Check	5466				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	021326					3.65	0.00	-15,776.13
NBSU 26-18				Verizon 9293		Check	5469				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	021326					1.22	0.00	-15,777.35
NBSU 26-18				Verizon 9303		Check	5470				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	01.21.26-02.19.26					59.82	0.00	-15,837.17
NBSU 26-18				National Grid		Check	5467				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28150				Savoy Pass Through			***Summary:***	*0.00*	*19,952.56*	*3,433.53*	*-16,519.03*
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	Feb 2026					3.10	0.00	-15,840.27
NBSU 26-18		Waters of Sand Springs				Check	5471				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	Feb 2026					20.00	0.00	-15,860.27
NBSU 26-18		Tower Property Maintenance				Check	5468				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	113799jpqc17					7.80	0.00	-15,868.07
NBSU 26-19		Amazon Capital Services				Check	5537				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	451694					14.23	0.00	-15,882.30
NBSU 26-19		MacFarlane Office Products In				Check	5540				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	1f6rrxqic74j					57.41	0.00	-15,939.71
NBSU 26-19		Amazon Capital Services				Check	5537				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	11069631030126					11.00	0.00	-15,950.71
NBSU 26-19		Charter Communications				Check	5538				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	1cj9dktn4llij					97.68	0.00	-16,048.39
NBSU 26-19		Amazon Capital Services				Check	5537				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	6032748244					0.33	0.00	-16,048.72
NBSU 26-20		Staples Credit Plan				Check	5588				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	1GPCQDGH7FW					7.00	0.00	-16,055.72
NBSU 26-20		Amazon Capital Services				Check	5586				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	March 2026					20.00	0.00	-16,075.72
NBSU 26-20		Tower Property Maintenance				Check	5589				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	02/24/26-03/13-26					3.68	0.00	-16,079.40
NBSU 26-20		Verizon 9293				Check	5590				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	02/24/26-03/13-26					1.22	0.00	-16,080.62
NBSU 26-20		Verizon 9303				Check	5591				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	02/19/26-03/20/26					36.59	0.00	-16,117.21
NBSU 26-20		National Grid				Check	5587				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	1MH7L4PDTDC6					6.86	0.00	-16,124.07
NBSU 26-20		Amazon Capital Services				Check	5586				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	6038976424					22.95	0.00	-16,147.02
NBSU 26-20		Staples Credit Plan				Check	5588				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	March 2026					4.50	0.00	-16,151.52
NBSU 26-20		Waters of Sand Springs				Check	5592				
Payable	NBSU 26-	04/23/2026	agarrityro	1R6NP7DH3VH4					37.00	0.00	-16,188.52
NBSU 26-21		Amazon Capital Services				Check	5604				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 89-300-5701-28150			Savoy Pass Through			***Summary:***	*0.00*	*19,952.56*	*3,433.53*	*-16,519.03*
Payable	NBSU 26-	04/23/2026	agarrityro 453635					14.23	0.00	-16,202.75
NBSU 26-21		MacFarlane Office Products In				Check	5607			
Payable	NBSU 26-	04/23/2026	agarrityro 13CWT1V7YGWY					2.50	0.00	-16,205.25
NBSU 26-21		Amazon Capital Services				Check	5604			
Payable	NBSU 26-	04/23/2026	agarrityro 110696301040126					11.00	0.00	-16,216.25
NBSU 26-21		Charter Communications				Check	5606			
Payable	NBSU 26-	04/23/2026	agarrityro 6213680					3.43	0.00	-16,219.68
NBSU 26-21		Vital Records Control				Check	5609			
Payable	NBSU 26-	04/23/2026	agarrityro 000922					262.50	0.00	-16,482.18
NBSU 26-21		Moresi & Associates Property Management				Check	5608			
Payable	NBSU 26-	04/23/2026	agarrityro A22041971415					36.85	0.00	-16,519.03
NBSU 26-21		AnyDesk				Check	5605			
Account: 89-300-5701-28151			Monroe Pass Through			***Summary:***	*0.00*	*2,582.90*	*439.62*	*-2,143.28*
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182	Reclass/	Move expenses to correct line item			439.62	0.00	-439.62
Journal Entry	Reverse	07/31/2025	agarrityro 183	Reverse	Reverse should be FY25 not FY26			0.00	439.62	0.00
Payable	NBSU 26-	08/14/2025	agarrityro 5038976424					9.18	0.00	-9.18
NBSU 26-03		Staples Credit Plan				Check	1589			
Payable	NBSU 26-	08/14/2025	agarrityro 07282025					76.47	0.00	-85.65
NBSU 26-03		John Franzoni				Check	1585			
Payable	NBSU 26-	08/14/2025	agarrityro 000759					100.00	0.00	-185.65
NBSU 26-03		Moresi & Associates Property Management				Check	1586			
Payable	NBSU 26-	08/14/2025	agarrityro 00036091					40.00	0.00	-225.65
NBSU 26-03		Airslate Inc				Check	1582			
Payable	NBSU 26-	08/14/2025	agarrityro 11JHCL7W4C7P					34.92	0.00	-260.57
NBSU 26-03		Amazon Capital Services				Check	1583			
Payable	NBSU 26-	08/14/2025	agarrityro FY25					3.00	0.00	-263.57
NBSU 26-03		Berkshire Cty Superintendents				Check	1584			
Payable	NBSU 26-	08/14/2025	agarrityro 142421					80.00	0.00	-343.57
NBSU 26-03		Security Inc				Check	1588			
Payable	NBSU 26-	08/14/2025	agarrityro 07232025					24.05	0.00	-367.62
NBSU 26-03		National Grid				Check	1587			
Payable	NBSU 26-	08/14/2025	agarrityro 1TJ1VW4R6L					8.79	0.00	-376.41
NBSU 26-03		Amazon Capital Services				Check	1583			

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28151				Monroe Pass Through			***Summary:***	*0.00*	*2,582.90*	*439.62*	*-2,143.28*
Payable	NBSU 26-	08/14/2025	agarrityro	07252025					0.96	0.00	-377.37
NBSU 26-03		Waters of Sand Springs				Check	1592				
Payable	NBSU 26-	08/28/2025	agarrityro	438199					5.69	0.00	-383.06
NBSU 26-04		MacFarlane Office Products In				Check	1596				
Payable	NBSU 26-	08/28/2025	agarrityro	110696301080125					4.40	0.00	-387.46
NBSU 26-04		Charter Communications				Check	1594				
Payable	NBSU 26-	08/28/2025	agarrityro	081325					0.49	0.00	-387.95
NBSU 26-04		Verizon 9303				Check	1597				
Payable	NBSU 26-	08/28/2025	agarrityro	5286973					1.37	0.00	-389.32
NBSU 26-04		Vital Records Control				Check	1598				
Payable	NBSU 26-	09/11/2025	agarrityro	082525					0.96	0.00	-390.28
NBSU 26-05		Waters of Sand Springs				Check	2445				
Payable	NBSU 26-	09/11/2025	agarrityro	092025					8.00	0.00	-398.28
NBSU 26-05		Tower Property Maintenance				Check	2443				
Payable	NBSU 26-	09/11/2025	agarrityro	081325					1.46	0.00	-399.74
NBSU 26-05		Verizon 9293				Check	2444				
Payable	NBSU 26-	09/11/2025	agarrityro	1299881058-					21.28	0.00	-421.02
NBSU 26-05		National Grid				Check	2441				
Payable	NBSU 26-	09/11/2025	agarrityro	11PC9HPVMVYF					3.19	0.00	-424.21
NBSU 26-05		Amazon Capital Services				Check	2438				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025					2.84	0.00	-427.05
NBSU 26-06		Tara Barnes				Check	2499				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	440243					5.69	0.00	-432.74
NBSU 26-06		MacFarlane Office Products				Check	2496				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	1kpqllll7p7r					0.92	0.00	-433.66
NBSU 26-06		Amazon Capital Services				Check	2493				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	7006879866					3.25	0.00	-436.91
NBSU 26-06		Staples Credit Plan				Check	2498				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	110696301090125					4.40	0.00	-441.31
NBSU 26-06		Charter Communications				Check	2494				
Payable	NBSU 26-	10/09/2025	agarrityro	7680					14.80	0.00	-456.11
NBSU 26-07		MASBO				Check	2550				
Payable	NBSU 26-	10/09/2025	agarrityro	000826					100.00	0.00	-556.11
NBSU 26-07		Moresi & Associates Property Management				Check	2551				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28151		Monroe Pass Through				***Summary:***		*0.00*	*2,582.90*	*439.62*	*-2,143.28*
Payable	NBSU 26-	10/09/2025	agarrityro	09082025					48.00	0.00	-604.11
NBSU 26-07		Western MA Assoc of Spec. Ed. Directors				Check	2557				
Payable	NBSU 26-	10/09/2025	agarrityro	09042025					2.12	0.00	-606.23
NBSU 26-07		John Franzoni				Check	2549				
Payable	NBSU 26-	10/09/2025	agarrityro	091325					0.49	0.00	-606.72
NBSU 26-07		Verizon 9303				Check	2556				
Payable	NBSU 26-	10/09/2025	agarrityro	81058-11/13/25					9.51	0.00	-616.23
NBSU 26-07		National Grid				Check	2552				
Payable	NBSU 26-	10/09/2025	agarrityro	091325					1.46	0.00	-617.69
NBSU 26-07		Verizon 9293				Check	2555				
Payable	NBSU 26-	10/23/2025	agarrityro	09152025					0.96	0.00	-618.65
NBSU 26-08		Michele DeRosier				Check	2094				
Payable	NBSU 26-	10/23/2025	agarrityro	5489289					1.37	0.00	-620.02
NBSU 26-08		Vital Records Control				Check	2097				
Payable	NBSU 26-	10/23/2025	agarrityro	139VFTX55J96					0.30	0.00	-620.32
NBSU 26-08		Amazon Capital Services				Check	2091				
Payable	NBSU 26-	10/23/2025	agarrityro	oct2025					8.00	0.00	-628.32
NBSU 26-08		Tower Property Maintenance				Check	2096				
Payable	NBSU 26-	10/23/2025	agarrityro	110696301100125					4.40	0.00	-632.72
NBSU 26-08		Charter Communications				Check	2092				
Payable	NBSU 26-	10/23/2025	agarrityro	000829					105.00	0.00	-737.72
NBSU 26-08		Moresi & Associates Property Management				Check	2095				
Payable	NBSU 26-	10/23/2025	agarrityro	442274					5.69	0.00	-743.41
NBSU 26-08		MacFarlane Office Products In				Check	2093				
Payable	NBSU 26-	10/23/2025	agarrityro	09252025					1.52	0.00	-744.93
NBSU 26-08		Waters of Sand Springs				Check	2098				
Payable	NBSU 26-	11/06/2025	agarrityro	101525					26.15	0.00	-771.08
NBSU 26-09		Tara Barnes				Check	18971				
Payable	NBSU 26-	11/06/2025	agarrityro	101325					1.46	0.00	-772.54
NBSU 26-09		Verizon 9293				Check	18972				
Payable	NBSU 26-	11/06/2025	agarrityro	101325					0.49	0.00	-773.03
NBSU 26-09		Verizon 9303				Check	18973				
Payable	NBSU 26-	11/06/2025	agarrityro	09/19/25-10/20/25					13.27	0.00	-786.30
NBSU 26-09		National Grid				Check	18969				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28151		Monroe Pass Through				***Summary:***		*0.00*	*2,582.90*	*439.62*	*-2,143.28*
Payable	NBSU 26-	11/06/2025	agarrityro	102525					1.24	0.00	-787.54
NBSU 26-09		Waters of Sand Springs				Check	18974				
Payable	NBSU 26-	11/06/2025	agarrityro	7007250183					3.61	0.00	-791.15
NBSU 26-09		Staples Credit Plan				Check	18970				
Payable	NBSU 26-	11/20/2025	agarrityro	000854					105.00	0.00	-896.15
NBSU 26-10		Moresi & Associates Property Management				Check	2664				
Payable	NBSU 26-	11/20/2025	agarrityro	11069301110125					4.40	0.00	-900.55
NBSU 26-10		Charter Communications				Check	2662				
Payable	NBSU 26-	11/20/2025	agarrityro	444329					5.69	0.00	-906.24
NBSU 26-10		MacFarlane Office Products				Check	2663				
Payable	NBSU 26-	11/20/2025	agarrityro	Nov 2025					8.00	0.00	-914.24
NBSU 26-10		Tower Property Maintenance				Check	2665				
Payable	NBSU 26-	12/04/2025	agarrityro	12042025					4.77	0.00	-919.01
NBSU 26-11		John Franzoni				Check	5018				
Payable	NBSU 26-	12/04/2025	agarrityro	62898104					0.01	0.00	-919.02
NBSU 26-11		Verizon Business				Check	5020				
Payable	NBSU 26-	12/18/2025	agarrityro	5717405					1.37	0.00	-920.39
NBSU 26-12		Vital Records Control				Check	5106				
Payable	NBSU 26-	12/18/2025	agarrityro	7007961709					5.28	0.00	-925.67
NBSU 26-12		Staples Credit Plan				Check	5101				
Payable	NBSU 26-	12/18/2025	agarrityro	000859					105.00	0.00	-1,030.67
NBSU 26-12		Moresi & Associates Property Management				Check	5099				
Payable	NBSU 26-	12/18/2025	agarrityro	111325					1.46	0.00	-1,032.13
NBSU 26-12		Verizon 9293				Check	5105				
Payable	NBSU 26-	12/18/2025	agarrityro	110696301120125					4.40	0.00	-1,036.53
NBSU 26-12		Charter Communications				Check	5096				
Payable	NBSU 26-	12/18/2025	agarrityro	112525					1.24	0.00	-1,037.77
NBSU 26-12		Waters of Sand Springs				Check	5107				
Payable	NBSU 26-	12/18/2025	agarrityro	10/20-11/18					12.44	0.00	-1,050.21
NBSU 26-12		National Grid				Check	5100				
Payable	NBSU 26-	12/18/2025	agarrityro	Dec2025					8.00	0.00	-1,058.21
NBSU 26-12		Tower Property Maintenance				Check	5102				
Payable	NBSU 26-	12/18/2025	agarrityro	446130					5.69	0.00	-1,063.90
NBSU 26-12		MacFarlane Office Products In				Check	5097				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28151				Monroe Pass Through			***Summary:***	*0.00*	*2,582.90*	*439.62*	*-2,143.28*
Payable	NBSU 26-	12/18/2025	agarrityro	12032025					9.36	0.00	-1,073.26
NBSU 26-12		U.S. Postal Service				Check	5103				
Payable	NBSU 26-	12/18/2025	agarrityro	111325					0.49	0.00	-1,073.75
NBSU 26-12		VERIZON				Check	5104				
Payable	NBSU 26-	01/02/2026	agarrityro	1TMWXPDQFF9					1.18	0.00	-1,074.93
NBSU 26-13		Amazon Capital Services				Check	5169				
Payable	NBSU 26-	01/02/2026	agarrityro	12292025					5.01	0.00	-1,079.94
NBSU 26-13		Tara Barnes				Check	5171				
Payable	NBSU 26-	01/02/2026	agarrityro	121325					1.46	0.00	-1,081.40
NBSU 26-13		Verizon 9293				Check	5172				
Payable	NBSU 26-	01/02/2026	agarrityro	121325					0.49	0.00	-1,081.89
NBSU 26-13		Verizon 9303				Check	5173				
Payable	NBSU 26-	01/15/2026	agarrityro	11/18/25-12/18/25					12.72	0.00	-1,094.61
NBSU 26-14		National Grid				Check	5220				
Payable	NBSU 26-	01/15/2026	agarrityro	447964					5.70	0.00	-1,100.31
NBSU 26-14		MacFarlane Office Products In				Check	5219				
Payable	NBSU 26-	01/15/2026	agarrityro	001312642					90.08	0.00	-1,190.39
NBSU 26-14		Avaya Cloud - union				Check	5218				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	011326					1.46	0.00	-1,191.85
NBSU 26-15		Verizon 9293				Check	5296				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	000882					105.00	0.00	-1,296.85
NBSU 26-15		Moresi & Associates Property Management				Check	5295				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	448658					8.48	0.00	-1,305.33
NBSU 26-15		MacFarlane Office Products In				Check	5294				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	30926					51.96	0.00	-1,357.29
NBSU 26-15		Boxcar Media LLC				Check	5293				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	122025					0.68	0.00	-1,357.97
NBSU 26-15		Waters of Sand Springs				Check	5298				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	011326					0.49	0.00	-1,358.46
NBSU 26-15		Verizon 9303				Check	5297				
Payable	NBSU 26-	02/12/2026	agarrityro	7006879866					3.26	0.00	-1,361.72
NBSU 26-16		Staples Credit Plan				Check	5374				
Payable	NBSU 26-	02/12/2026	agarrityro	1106963.0101012					4.40	0.00	-1,366.12
NBSU 26-16		Charter Communications				Check	5371				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28151				Monroe Pass Through			***Summary:***	*0.00*	*2,582.90*	*439.62*	*-2,143.28*
Payable	NBSU 26-	02/12/2026	agarrityro	000886					220.54	0.00	-1,586.66
NBSU 26-16		Moresi & Associates Property Management				Check	5372				
Payable	NBSU 26-	02/12/2026	agarrityro	Jan2026					8.00	0.00	-1,594.66
NBSU 26-16		Tower Property Maintenance				Check	5375				
Payable	NBSU 26-	02/12/2026	agarrityro	1HPHXVR63MV3					2.18	0.00	-1,596.84
NBSU 26-16		Amazon Capital Services				Check	5370				
Payable	NBSU 26-	02/12/2026	agarrityro	12.18.25-01.21.26					13.51	0.00	-1,610.35
NBSU 26-16		National Grid				Check	5373				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	Jan 2026					0.96	0.00	-1,611.31
NBSU 26-17		Waters of Sand Springs				Check	5413				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	000892					105.00	0.00	-1,716.31
NBSU 26-17		Moresi & Associates Property Management				Check	5410				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	1WVRGFLX3TMJ					10.57	0.00	-1,726.88
NBSU 26-17		Amazon Capital Services				Check	5407				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	110696301020126					4.40	0.00	-1,731.28
NBSU 26-17		Charter Communications				Check	5408				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	449930					5.70	0.00	-1,736.98
NBSU 26-17		MacFarlane Office Products In				Check	5409				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	5953147					1.37	0.00	-1,738.35
NBSU 26-17		Vital Records Control				Check	5412				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	6054759572					1.45	0.00	-1,739.80
NBSU 26-17		Staples Credit Plan				Check	5411				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	021326					1.46	0.00	-1,741.26
NBSU 26-18		Verizon 9293				Check	5469				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	Feb 2026					1.24	0.00	-1,742.50
NBSU 26-18		Waters of Sand Springs				Check	5471				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	Feb 2026					8.00	0.00	-1,750.50
NBSU 26-18		Tower Property Maintenance				Check	5468				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	021326					0.49	0.00	-1,750.99
NBSU 26-18		Verizon 9303				Check	5470				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	000910					105.00	0.00	-1,855.99
NBSU 26-18		Moresi & Associates Property Management				Check	5466				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	01.21.26-02.19.26					23.93	0.00	-1,879.92
NBSU 26-18		National Grid				Check	5467				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28151				Monroe Pass Through			***Summary:***	*0.00*	*2,582.90*	*439.62*	*-2,143.28*
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	1f6rrxqic74j					22.96	0.00	-1,902.88
NBSU 26-19		Amazon Capital Services				Check	5537				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	113799jpqc17					3.12	0.00	-1,906.00
NBSU 26-19		Amazon Capital Services				Check	5537				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	1cj9dktn4llij					39.07	0.00	-1,945.07
NBSU 26-19		Amazon Capital Services				Check	5537				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	11069631030126					4.40	0.00	-1,949.47
NBSU 26-19		Charter Communications				Check	5538				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	451694					5.69	0.00	-1,955.16
NBSU 26-19		MacFarlane Office Products In				Check	5540				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	March 2026					8.00	0.00	-1,963.16
NBSU 26-20		Tower Property Maintenance				Check	5589				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	02/24/26-03/13-26					1.47	0.00	-1,964.63
NBSU 26-20		Verizon 9293				Check	5590				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	02/19/26-03/20/26					14.63	0.00	-1,979.26
NBSU 26-20		National Grid				Check	5587				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	02/24/26-03/13-26					0.49	0.00	-1,979.75
NBSU 26-20		Verizon 9303				Check	5591				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	1MH7L4PDTDC6					2.74	0.00	-1,982.49
NBSU 26-20		Amazon Capital Services				Check	5586				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	1GPCQDGH7FW					2.80	0.00	-1,985.29
NBSU 26-20		Amazon Capital Services				Check	5586				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	6038976424					9.18	0.00	-1,994.47
NBSU 26-20		Staples Credit Plan				Check	5588				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	March 2026					1.80	0.00	-1,996.27
NBSU 26-20		Waters of Sand Springs				Check	5592				
Payable	NBSU 26-	04/23/2026	agarrityro	6213680					1.38	0.00	-1,997.65
NBSU 26-21		Vital Records Control				Check	5609				
Payable	NBSU 26-	04/23/2026	agarrityro	13CWT1V7YGWY					1.00	0.00	-1,998.65
NBSU 26-21		Amazon Capital Services				Check	5604				
Payable	NBSU 26-	04/23/2026	agarrityro	A22041971415					14.74	0.00	-2,013.39
NBSU 26-21		AnyDesk				Check	5605				
Payable	NBSU 26-	04/23/2026	agarrityro	000922					105.00	0.00	-2,118.39
NBSU 26-21		Moresi & Associates Property Management				Check	5608				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 89-300-5701-28151				Monroe Pass Through			***Summary:*** *0.00*	*2,582.90*	*439.62*	*-2,143.28*
Payable	NBSU 26-	04/23/2026	agarrityro	110696301040126				4.40	0.00	-2,122.79
NBSU 26-21		Charter Communications				Check	5606			
Payable	NBSU 26-	04/23/2026	agarrityro	453635				5.69	0.00	-2,128.48
NBSU 26-21		MacFarlane Office Products In				Check	5607			
Payable	NBSU 26-	04/23/2026	agarrityro	1R6NP7DH3VH4				14.80	0.00	-2,143.28
NBSU 26-21		Amazon Capital Services				Check	5604			
Total Group 2: Segment 2: Department				300 - School				**149,371.80**	**45,012.44**	
Total Group 1: Segment 1: Fund				Code: 89 - Agency				**163,371.80**	**45,012.44**	

Group as: **-***-****-*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/26/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
						265 Account(s) totaling:	0.00	7,120,320.83	8,671,479.41	1,551,158.58