

Filter by: Account Number:

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027

Start Date: 7/1/2026

end: 08/13/2026

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: 01 - General Fund							
Group 2: Segment 2: Department				114 - Moderator							
Account: 01-114-5100-00000				Moderator-Salaries			Summary:	0.00	439.00	878.00	439.00
Budget		07/01/2026	agarrityro					0.00	439.00	439.00	
Budget		07/01/2026	agarrityro					0.00	439.00	878.00	
Budget		07/01/2026	agarrityro					439.00	0.00	439.00	
Total Group 2: Segment 2: Department				114 - Moderator				439.00	878.00		
Group 2: Segment 2: Department				121 - Gen Admin Special Article							
Account: 01-121-5701-03214				ATM Art 23 Record Management			Summary:	0.00	1,435.00	4,940.00	3,505.00
Encumbrance		07/01/2026	agarrityro	Carry Forward				0.00	4,940.00	4,940.00	
Payable	P 27-01/Payroll	07/16/2026	agarrityro	1				427.00	0.00	4,513.00	
P 27-01		Payroll					ACH Wire	146			
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro	1				336.00	0.00	4,177.00	
P 27-02		Payroll					ACH Wire	156			
Payable	P 27-03/PAYROLL	08/13/2026	agarrityro	1				672.00	0.00	3,505.00	
P 27-03		Payroll					ACH Wire	166			
Total Group 2: Segment 2: Department				121 - Gen Admin Special Article				1,435.00	4,940.00		
Group 2: Segment 2: Department				122 - Select Board							
Account: 01-122-5100-00000				Selectboard-Salaries			Summary:	0.00	5,928.00	11,856.00	5,928.00
Budget		07/01/2026	agarrityro					5,928.00	0.00	-5,928.00	
Budget		07/01/2026	agarrityro					0.00	5,928.00	0.00	
Budget		07/01/2026	agarrityro					0.00	5,928.00	5,928.00	
Total Group 2: Segment 2: Department				122 - Select Board				5,928.00	11,856.00		
Group 2: Segment 2: Department				123 - Admin							
Account: 01-123-5100-00000				Admin-Salaries			Summary:	0.00	44,287.18	81,697.88	37,410.70
Budget		07/01/2026	agarrityro					0.00	40,848.94	40,848.94	
Budget		07/01/2026	agarrityro					0.00	40,848.94	81,697.88	
Budget		07/01/2026	agarrityro					40,848.94	0.00	40,848.94	
Payable	P 27-01/Payroll	07/16/2026	agarrityro	1				865.39	0.00	39,983.55	
P 27-01		Payroll					ACH Wire	146			
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro	1				1,333.07	0.00	38,650.48	
P 27-02		Payroll					ACH Wire	156			

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 08/13/2026

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	44,287.18	81,697.88	37,410.70
Payable	P 27-03/PAYROLL	08/13/2026	agarrityro	1				1,239.78	0.00	37,410.70	
P 27-03		Payroll				ACH Wire	166				
Total Group 2: Segment 2: Department				123 - Admin				44,287.18	81,697.88		
Group 2: Segment 2: Department				124 - Gen. Admin							
Account: 01-124-5100-00000				Gen. Admin-Salaries		Summary:		0.00	83,436.02	150,703.16	67,267.14
Budget		07/01/2026	agarrityro					0.00	75,351.58	75,351.58	
Budget		07/01/2026	agarrityro					75,351.58	0.00	0.00	
Budget		07/01/2026	agarrityro					0.00	75,351.58	75,351.58	
Payable	P 27-01/Payroll	07/16/2026	agarrityro	1				2,309.84	0.00	73,041.74	
P 27-01		Payroll				ACH Wire	146				
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro	1				2,887.30	0.00	70,154.44	
P 27-02		Payroll				ACH Wire	156				
Payable	P 27-03/PAYROLL	08/13/2026	agarrityro	1				2,887.30	0.00	67,267.14	
P 27-03		Payroll				ACH Wire	166				
Account: 01-124-5210-00000				Fuel		Summary:		0.00	8,000.00	16,000.00	8,000.00
Budget		07/01/2026	agarrityro					8,000.00	0.00	-8,000.00	
Budget		07/01/2026	agarrityro					0.00	8,000.00	0.00	
Budget		07/01/2026	agarrityro					0.00	8,000.00	8,000.00	
Account: 01-124-5211-00000				Electricity		Summary:		0.00	12,823.67	24,000.00	11,176.33
Budget		07/01/2026	agarrityro					0.00	12,000.00	12,000.00	
Budget		07/01/2026	agarrityro					0.00	12,000.00	24,000.00	
Budget		07/01/2026	agarrityro					12,000.00	0.00	12,000.00	
Payable	AP 27-01C/TOWN	07/23/2026	agarrityro	3179089				529.92	0.00	11,470.08	
AP 27-01C		Nexamp Inc				Check	6044				
Payable	AP 27-01C/TOWN	07/23/2026	agarrityro	762026				293.75	0.00	11,176.33	
AP 27-01C		National Grid				Check	6043				
Account: 01-124-5380-00000				Print Town Reports		Summary:		0.00	250.00	500.00	250.00
Budget		07/01/2026	agarrityro					0.00	250.00	250.00	
Budget		07/01/2026	agarrityro					250.00	0.00	0.00	
Budget		07/01/2026	agarrityro					0.00	250.00	250.00	
Account: 01-124-5400-00000				Gen. Admin-Supplies		Summary:		0.00	10,133.78	20,000.00	9,866.22
Budget		07/01/2026	agarrityro					10,000.00	0.00	-10,000.00	

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027

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end: 08/13/2026

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	10,133.78	20,000.00	9,866.22
Budget		07/01/2026	agarrityro					0.00	10,000.00	0.00
Budget		07/01/2026	agarrityro					0.00	10,000.00	10,000.00
Payable	AP 27-01C/TOWN	07/23/2026	agarrityro 263048253					43.79	0.00	9,956.21
	AP 27-01C		W.B. MASON			Check	6048			
Payable	AP 27-02/TOWN	07/30/2026	agarrityro 112070528575490					89.99	0.00	9,866.22
	AP 27-02		Amazon Capital Services			Check	6052			
Account: 01-124-5401-00000				Town Admin. Education Dues Expenses		Summary:	0.00	4,159.00	5,500.00	1,341.00
Budget		07/01/2026	agarrityro					2,750.00	0.00	-2,750.00
Budget		07/01/2026	agarrityro					0.00	2,750.00	0.00
Budget		07/01/2026	agarrityro					0.00	2,750.00	2,750.00
Payable	AP 27-01C/TOWN	07/23/2026	agarrityro 142121					1,329.00	0.00	1,421.00
	AP 27-01C		Mass Municipal Association			Check	6041			
Payable	AP 27-01C/TOWN	07/23/2026	agarrityro 7142026					80.00	0.00	1,341.00
	AP 27-01C		Stam			Check	6046			
Account: 01-124-5430-00000				Elevator Maintenance.		Summary:	0.00	3,000.00	6,000.00	3,000.00
Budget		07/01/2026	agarrityro					0.00	3,000.00	3,000.00
Budget		07/01/2026	agarrityro					0.00	3,000.00	6,000.00
Budget		07/01/2026	agarrityro					3,000.00	0.00	3,000.00
Account: 01-124-5701-00000				Town Officer Expenses		Summary:	0.00	2,000.00	4,000.00	2,000.00
Budget		07/01/2026	agarrityro					0.00	2,000.00	2,000.00
Budget		07/01/2026	agarrityro					0.00	2,000.00	4,000.00
Budget		07/01/2026	agarrityro					2,000.00	0.00	2,000.00
Account: 01-124-5702-00000				Town Wide Notification		Summary:	0.00	2,407.00	2,400.00	-7.00
Budget		07/01/2026	agarrityro					1,200.00	0.00	-1,200.00
Budget		07/01/2026	agarrityro					0.00	1,200.00	0.00
Budget		07/01/2026	agarrityro					0.00	1,200.00	1,200.00
Payable	AP 27-02/TOWN	07/30/2026	agarrityro INV105478					1,207.00	0.00	-7.00
	AP 27-02		Active Internet Technologies LLC			Check	6050			
Account: 01-124-5706-00000				Operations and Maintenance.		Summary:	0.00	25,905.13	49,000.00	23,094.87
Budget		07/01/2026	agarrityro					24,500.00	0.00	-24,500.00
Budget		07/01/2026	agarrityro					0.00	24,500.00	0.00
Budget		07/01/2026	agarrityro					0.00	24,500.00	24,500.00

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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: 01-124-5706-00000				Operations and Maintenance.		Summary:	0.00	25,905.13	49,000.00	23,094.87
Payable	AP 27-01A/TOWN	07/09/2026	agarrityro	10786				600.00	0.00	23,900.00
	AP 27-01A			Montague Webworks Inc		Check	5958			
Payable	AP 27-01B/TOWN	07/16/2026	agarrityro	6.02026				180.00	0.00	23,720.00
	AP 27-01B			George Propane Inc		Check	6004			
Payable	AP 27-01C/TOWN	07/23/2026	agarrityro	42490413				141.81	0.00	23,578.19
	AP 27-01C			GreatAmerica Financial Svcs		Check	6035			
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	4462474				210.00	0.00	23,368.19
	AP 27-02			WiredWest Communications		Check	6078			
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	3375787				98.17	0.00	23,270.02
	AP 27-02			VERIZON		Check	6077			
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	3395547				175.15	0.00	23,094.87
	AP 27-02			VERIZON		Check	6077			
Account: 01-124-5740-00000				Bonding/Insurance		Summary:	0.00	146,625.00	156,800.00	10,175.00
Budget		07/01/2026	agarrityro					0.00	78,400.00	78,400.00
Budget		07/01/2026	agarrityro					0.00	78,400.00	156,800.00
Budget		07/01/2026	agarrityro					78,400.00	0.00	78,400.00
Payable	AP 27-01A/TOWN	07/09/2026	agarrityro	6112026				462.00	0.00	77,938.00
	AP 27-01A			Travelers		Check	5959			
Payable	AP 27-01A/TOWN	07/09/2026	agarrityro	113068				55,617.00	0.00	22,321.00
	AP 27-01A			MIIA Property & Casualty		Check	5957			
Payable	AP 27-01A/TOWN	07/09/2026	agarrityro	9906-56-84				12,146.00	0.00	10,175.00
	AP 27-01A			Chubb		Check	5955			
Total Group 2: Segment 2: Department				124 - Gen. Admin				298,739.60	434,903.16	
Group 2: Segment 2: Department				125 - Goal Post						
Account: 01-125-5100-00000				Goal Post-Salaries		Summary:	0.00	8,143.46	15,034.12	6,890.66
Budget		07/01/2026	agarrityro					0.00	7,517.06	7,517.06
Budget		07/01/2026	agarrityro					0.00	7,517.06	15,034.12
Budget		07/01/2026	agarrityro					7,517.06	0.00	7,517.06
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro	1				626.40	0.00	6,890.66
	P 27-02			Payroll		ACH Wire	156			
Account: 01-125-5701-00000				Goal Post Operations		Summary:	0.00	2,500.00	5,000.00	2,500.00
Budget		07/01/2026	agarrityro					0.00	2,500.00	2,500.00
Budget		07/01/2026	agarrityro					2,500.00	0.00	0.00

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: 01-125-5701-00000				Goal Post Operations		Summary:	0.00	2,500.00	5,000.00	2,500.00
Budget		07/01/2026	agarrityro					0.00	2,500.00	2,500.00
Total Group 2: Segment 2: Department				125 - Goal Post				10,643.46	20,034.12	
Group 2: Segment 2: Department				132 - Reserve Fund						
Account: 01-132-5780-00000				Reserve Fund		Summary:	0.00	30,000.00	60,000.00	30,000.00
Budget		07/01/2026	agarrityro					0.00	30,000.00	30,000.00
Budget		07/01/2026	agarrityro					0.00	30,000.00	60,000.00
Budget		07/01/2026	agarrityro					30,000.00	0.00	30,000.00
Total Group 2: Segment 2: Department				132 - Reserve Fund				30,000.00	60,000.00	
Group 2: Segment 2: Department				135 - Town Accountant						
Account: 01-135-5100-00000				Town Accountant-Salaries		Summary:	0.00	35,898.43	64,839.98	28,941.55
Budget		07/01/2026	agarrityro					0.00	32,419.99	32,419.99
Budget		07/01/2026	agarrityro					0.00	32,419.99	64,839.98
Budget		07/01/2026	agarrityro					32,419.99	0.00	32,419.99
Payable	P 27-01/Payroll	07/16/2026	agarrityro 1					993.84	0.00	31,426.15
P 27-01		Payroll				ACH Wire	146			
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro 1					1,242.30	0.00	30,183.85
P 27-02		Payroll				ACH Wire	156			
Payable	P 27-03/PAYROLL	08/13/2026	agarrityro 1					1,242.30	0.00	28,941.55
P 27-03		Payroll				ACH Wire	166			
Account: 01-135-5701-00000				Accountant Expenses		Summary:	0.00	9,810.00	8,840.00	-970.00
Budget		07/01/2026	agarrityro					0.00	4,420.00	4,420.00
Budget		07/01/2026	agarrityro					0.00	4,420.00	8,840.00
Budget		07/01/2026	agarrityro					4,420.00	0.00	4,420.00
Payable	AP 27-01/Town	07/02/2026	agarrityro 003802					5,390.00	0.00	-970.00
AP 27-01		Vadar Systems				Check	5920			
Total Group 2: Segment 2: Department				135 - Town Accountant				45,708.43	73,679.98	
Group 2: Segment 2: Department				141 - Assessor						
Account: 01-141-5100-00000				Assessor-Salaries		Summary:	0.00	5,354.00	10,708.00	5,354.00
Budget		07/01/2026	agarrityro					0.00	5,354.00	5,354.00
Budget		07/01/2026	agarrityro					0.00	5,354.00	10,708.00
Budget		07/01/2026	agarrityro					5,354.00	0.00	5,354.00
Account: 01-141-5102-00000				Assessors Admin Assistant		Summary:	0.00	16,176.01	29,005.22	12,829.21

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: 01-141-5102-00000				Assessors Admin Assistant		Summary:	0.00	16,176.01	29,005.22	12,829.21
Budget		07/01/2026	agarrityro					0.00	14,502.61	14,502.61
Budget		07/01/2026	agarrityro					14,502.61	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	14,502.61	14,502.61
Payable	P 27-01/Payroll	07/16/2026	agarrityro 1					557.80	0.00	13,944.81
P 27-01		Payroll				ACH Wire	146			
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro 1					557.80	0.00	13,387.01
P 27-02		Payroll				ACH Wire	156			
Payable	P 27-03/PAYROLL	08/13/2026	agarrityro 1					557.80	0.00	12,829.21
P 27-03		Payroll				ACH Wire	166			
Account: 01-141-5701-00000				Assessors Operations		Summary:	0.00	39,450.00	78,000.00	38,550.00
Budget		07/01/2026	agarrityro					0.00	39,000.00	39,000.00
Budget		07/01/2026	agarrityro					39,000.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	39,000.00	39,000.00
Payable	AP 27-01C/TOWN	07/23/2026	agarrityro 25810					450.00	0.00	38,550.00
AP 27-01C		CAI Technologies				Check	6029			
Account: 01-141-5902-00000				Assessor Reval		Summary:	0.00	3,500.00	7,000.00	3,500.00
Budget		07/01/2026	agarrityro					0.00	3,500.00	3,500.00
Budget		07/01/2026	agarrityro					0.00	3,500.00	7,000.00
Budget		07/01/2026	agarrityro					3,500.00	0.00	3,500.00
Total Group 2: Segment 2: Department				141 - Assessor				64,480.01	124,713.22	
Group 2: Segment 2: Department				145 - Treasurer						
Account: 01-145-5100-00000				Treasurer-Salaries		Summary:	0.00	67,950.66	122,957.36	55,006.70
Budget		07/01/2026	agarrityro					0.00	61,478.68	61,478.68
Budget		07/01/2026	agarrityro					0.00	61,478.68	122,957.36
Budget		07/01/2026	agarrityro					61,478.68	0.00	61,478.68
Payable	P 27-01/Payroll	07/16/2026	agarrityro 1					1,765.00	0.00	59,713.68
P 27-01		Payroll				ACH Wire	146			
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro 1					2,353.49	0.00	57,360.19
P 27-02		Payroll				ACH Wire	156			
Payable	P 27-03/PAYROLL	08/13/2026	agarrityro 1					2,353.49	0.00	55,006.70
P 27-03		Payroll				ACH Wire	166			
Account: 01-145-5701-00000				Treasurer Operations		Summary:	0.00	21,598.34	42,000.00	20,401.66

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end: 08/13/2026

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	21,598.34	42,000.00	20,401.66
Budget		07/01/2026	agarrityro					0.00	21,000.00	21,000.00
Budget		07/01/2026	agarrityro					0.00	21,000.00	42,000.00
Budget		07/01/2026	agarrityro					21,000.00	0.00	21,000.00
Payable	D 27-01/DEDUCT	07/17/2026	agarrityro 899719					197.45	0.00	20,802.55
D 27-01			Harpers Payroll Service			ACH Wire	149			
Payable	D 27-02/Deduct	07/30/2026	agarrityro 902392					203.04	0.00	20,599.51
D 27-02			Harpers Payroll Service			ACH Wire	80			
Payable	D 27-03/DEDUCT	08/13/2026	agarrityro 905299					197.85	0.00	20,401.66
D 27-03			Harpers Payroll Service			ACH Wire	159			
Account: 01-145-5701-00001				Vadar Software		Summary:	0.00	48,000.00	96,000.00	48,000.00
Budget		07/01/2026	agarrityro					0.00	48,000.00	48,000.00
Budget		07/01/2026	agarrityro					0.00	48,000.00	96,000.00
Budget		07/01/2026	agarrityro					48,000.00	0.00	48,000.00
Total Group 2: Segment 2: Department				145 - Treasurer				137,549.00	260,957.36	
Group 2: Segment 2: Department				150 - IT						
Account: 01-150-5200-00000				IT-Contractual Services		Summary:	0.00	24,922.00	46,000.00	21,078.00
Budget		07/01/2026	agarrityro					0.00	23,000.00	23,000.00
Budget		07/01/2026	agarrityro					23,000.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	23,000.00	23,000.00
Payable	AP 27-01B/TOWN	07/16/2026	agarrityro 57975					15.00	0.00	22,985.00
AP 27-01B			Northeast IT Systems Inc			Check	6007			
Payable	AP 27-01B/TOWN	07/16/2026	agarrityro 57902					1,907.00	0.00	21,078.00
AP 27-01B			Northeast IT Systems Inc			Check	6007			
Account: 01-150-5400-00000				IT-Supplies		Summary:	0.00	5,000.00	10,000.00	5,000.00
Budget		07/01/2026	agarrityro					5,000.00	0.00	-5,000.00
Budget		07/01/2026	agarrityro					0.00	5,000.00	0.00
Budget		07/01/2026	agarrityro					0.00	5,000.00	5,000.00
Total Group 2: Segment 2: Department				150 - IT				29,922.00	56,000.00	
Group 2: Segment 2: Department				151 - Legal						
Account: 01-151-5100-00000				Legal-Salaries		Summary:	0.00	45,000.00	90,000.00	45,000.00
Budget		07/01/2026	agarrityro					0.00	45,000.00	45,000.00
Budget		07/01/2026	agarrityro					0.00	45,000.00	90,000.00

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 08/13/2026

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: 01-151-5100-00000				Legal-Salaries		Summary:	0.00	45,000.00	90,000.00	45,000.00
Budget		07/01/2026	agarrityro					45,000.00	0.00	45,000.00
Total Group 2: Segment 2: Department				151 - Legal				45,000.00	90,000.00	
Group 2: Segment 2: Department				161 - Town Clerk						
Account: 01-161-5001-00000				Encumbrance Town Clerk		Summary:	0.00	137.88	137.88	0.00
Encumbrance		07/01/2026	agarrityro	Carry Forward				0.00	137.88	137.88
Payable	AP 27-02A/Town	08/06/2026	agarrityro	05162026				137.88	0.00	0.00
	AP 27-02A		Kevin Balawick			Check	5969			
Account: 01-161-5100-00000				Town Clerk-Salaries		Summary:	0.00	17,878.20	32,070.00	14,191.80
Budget		07/01/2026	agarrityro					0.00	16,035.00	16,035.00
Budget		07/01/2026	agarrityro					0.00	16,035.00	32,070.00
Budget		07/01/2026	agarrityro					16,035.00	0.00	16,035.00
Payable	P 27-01/Payroll	07/16/2026	agarrityro	1				614.40	0.00	15,420.60
	P 27-01		Payroll			ACH Wire	146			
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro	1				614.40	0.00	14,806.20
	P 27-02		Payroll			ACH Wire	156			
Payable	P 27-03/PAYROLL	08/13/2026	agarrityro	1				614.40	0.00	14,191.80
	P 27-03		Payroll			ACH Wire	166			
Account: 01-161-5101-00000				Asst. Town Clerk Stipend		Summary:	0.00	1,920.00	3,840.00	1,920.00
Budget		07/01/2026	agarrityro					0.00	1,920.00	1,920.00
Budget		07/01/2026	agarrityro					0.00	1,920.00	3,840.00
Budget		07/01/2026	agarrityro					1,920.00	0.00	1,920.00
Account: 01-161-5166-00000				Registrar/Census Comp		Summary:	0.00	400.00	800.00	400.00
Budget		07/01/2026	agarrityro					0.00	400.00	400.00
Budget		07/01/2026	agarrityro					0.00	400.00	800.00
Budget		07/01/2026	agarrityro					400.00	0.00	400.00
Account: 01-161-5167-00000				Election/Teller Expenses		Summary:	0.00	6,155.00	12,310.00	6,155.00
Budget		07/01/2026	agarrityro					6,155.00	0.00	-6,155.00
Budget		07/01/2026	agarrityro					0.00	6,155.00	0.00
Budget		07/01/2026	agarrityro					0.00	6,155.00	6,155.00
Account: 01-161-5701-00000				Town Clerk Ops		Summary:	0.00	685.00	1,370.00	685.00
Budget		07/01/2026	agarrityro					0.00	685.00	685.00

Group as: **_**_****_*****

Parameters: Fiscal Year: 2027

Start Date: 7/1/2026

end: 08/13/2026

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: 01-161-5701-00000				Town Clerk Ops		Summary:	0.00	685.00	1,370.00	685.00
Budget		07/01/2026	agarrityro					0.00	685.00	1,370.00
Budget		07/01/2026	agarrityro					685.00	0.00	685.00
Account: 01-161-5730-00000				Association Dues & Educ.		Summary:	0.00	650.00	1,300.00	650.00
Budget		07/01/2026	agarrityro					650.00	0.00	-650.00
Budget		07/01/2026	agarrityro					0.00	650.00	0.00
Budget		07/01/2026	agarrityro					0.00	650.00	650.00
Total Group 2: Segment 2: Department				161 - Town Clerk				27,826.08	51,827.88	
Group 2: Segment 2: Department				171 - Conservation Comm.						
Account: 01-171-5400-00000				Conservation Comm.-Supplies		Summary:	0.00	2,580.00	4,740.00	2,160.00
Budget		07/01/2026	agarrityro					0.00	2,370.00	2,370.00
Budget		07/01/2026	agarrityro					2,370.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	2,370.00	2,370.00
Payable	AP 27-01A/TOWN	07/09/2026	agarrityro	FY27253				105.00	0.00	2,265.00
	AP 27-01A	MACC				Check	5956			
Payable	AP 27-01C/TOWN	07/23/2026	agarrityro	FY27				105.00	0.00	2,160.00
	AP 27-01C	MACC				Check	6040			
Total Group 2: Segment 2: Department				171 - Conservation Comm.				2,580.00	4,740.00	
Group 2: Segment 2: Department				175 - Planning Board						
Account: 01-175-5103-00000				Planning Board Stipends		Summary:	0.00	5,200.00	10,400.00	5,200.00
Budget		07/01/2026	agarrityro					0.00	5,200.00	5,200.00
Budget		07/01/2026	agarrityro					0.00	5,200.00	10,400.00
Budget		07/01/2026	agarrityro					5,200.00	0.00	5,200.00
Account: 01-175-5701-00000				Planning Board Operations		Summary:	0.00	1,650.00	3,300.00	1,650.00
Budget		07/01/2026	agarrityro					0.00	1,650.00	1,650.00
Budget		07/01/2026	agarrityro					1,650.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	1,650.00	1,650.00
Total Group 2: Segment 2: Department				175 - Planning Board				6,850.00	13,700.00	
Group 2: Segment 2: Department				190 - Town Hall Special Article						
Account: 01-190-5701-03219				ATM Art 19 5.11.26 Town Hall Boiler Replace		Summary:	0.00	50,000.00	100,000.00	50,000.00
Budget		07/01/2026	agarrityro					50,000.00	0.00	-50,000.00
Budget		07/01/2026	agarrityro					0.00	50,000.00	0.00
Budget		07/01/2026	agarrityro					0.00	50,000.00	50,000.00

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027

Start Date: 7/1/2026

end: 08/13/2026

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: 01-190-5701-03219				ATM Art 19 5.11.26 Town Hall Boiler Replace			Summary:	0.00	50,000.00	100,000.00	50,000.00
Account: 01-190-5701-03220				ATM ART 19 5.11.26 Bridge Rehab			Summary:	0.00	42,000.00	42,000.00	0.00
Budget		07/01/2026	agarrityro					0.00	21,000.00	21,000.00	
Budget		07/01/2026	agarrityro					42,000.00	0.00	-21,000.00	
Budget		07/01/2026	agarrityro					0.00	21,000.00	0.00	
Total Group 2: Segment 2: Department				190 - Town Hall Special Article				92,000.00	142,000.00		
Group 2: Segment 2: Department				192 - Town Hall							
Account: 01-192-5100-00000				Custodian Salary			Summary:	0.00	20,387.78	37,198.96	16,811.18
Budget		07/01/2026	agarrityro					18,599.48	0.00	-18,599.48	
Budget		07/01/2026	agarrityro					0.00	18,599.48	0.00	
Budget		07/01/2026	agarrityro					0.00	18,599.48	18,599.48	
Payable	P 27-01/Payroll	07/16/2026	agarrityro 1					556.36	0.00	18,043.12	
P 27-01		Payroll					ACH Wire	146			
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro 1					675.58	0.00	17,367.54	
P 27-02		Payroll					ACH Wire	156			
Payable	P 27-03/PAYROLL	08/13/2026	agarrityro 1					556.36	0.00	16,811.18	
P 27-03		Payroll					ACH Wire	166			
Account: 01-192-5103-00000				Maintenance Supervisor			Summary:	0.00	15,828.10	28,239.16	12,411.06
Budget		07/01/2026	agarrityro					0.00	14,119.58	14,119.58	
Budget		07/01/2026	agarrityro					14,119.58	0.00	0.00	
Budget		07/01/2026	agarrityro					0.00	14,119.58	14,119.58	
Payable	P 27-01/Payroll	07/16/2026	agarrityro 1					593.04	0.00	13,526.54	
P 27-01		Payroll					ACH Wire	146			
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro 1					607.16	0.00	12,919.38	
P 27-02		Payroll					ACH Wire	156			
Payable	P 27-03/PAYROLL	08/13/2026	agarrityro 1					508.32	0.00	12,411.06	
P 27-03		Payroll					ACH Wire	166			
Account: 01-192-5402-00000				Maint Supervisor Operations			Summary:	0.00	15,165.20	30,000.00	14,834.80
Budget		07/01/2026	agarrityro					0.00	15,000.00	15,000.00	
Budget		07/01/2026	agarrityro					15,000.00	0.00	0.00	
Budget		07/01/2026	agarrityro					0.00	15,000.00	15,000.00	
Payable	AP 27-02A/Town	08/06/2026	agarrityro 07.06.26-07.20.26					165.20	0.00	14,834.80	
AP 27-02A		Ferguson Jerry		Check			5962				

Group as: **_**_****_*****

Parameters: Fiscal Year: 2027

Start Date: 7/1/2026

end: 08/13/2026

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: 01-192-5410-00000			Snow Removal			Summary:	0.00	1,569.96	3,139.92	1,569.96
Budget		07/01/2026	agarrityro					1,569.96	0.00	-1,569.96
Budget		07/01/2026	agarrityro					0.00	1,569.96	0.00
Budget		07/01/2026	agarrityro					0.00	1,569.96	1,569.96
Account: 01-192-5701-00000			Custodian Expenses			Summary:	0.00	4,548.86	9,000.00	4,451.14
Budget		07/01/2026	agarrityro					0.00	4,500.00	4,500.00
Budget		07/01/2026	agarrityro					4,500.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	4,500.00	4,500.00
Payable	AP 27-01B/TOWN	07/16/2026	agarrityro	262935036				48.86	0.00	4,451.14
AP 27-01B		W.B. MASON				Check	6008			
Total Group 2: Segment 2: Department				192 - Town Hall				57,499.90	107,578.04	
Group 2: Segment 2: Department				210 - Police						
Account: 01-210-5100-00000			Public Safety Admin Assistant			Summary:	0.00	33,734.02	60,961.22	27,227.20
Budget		07/01/2026	agarrityro					0.00	30,480.61	30,480.61
Budget		07/01/2026	agarrityro					0.00	30,480.61	60,961.22
Budget		07/01/2026	agarrityro					30,480.61	0.00	30,480.61
Payable	P 27-01/Payroll	07/16/2026	agarrityro	1				879.30	0.00	29,601.31
P 27-01		Payroll				ACH Wire	146			
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro	1				1,201.71	0.00	28,399.60
P 27-02		Payroll				ACH Wire	156			
Payable	P 27-03/PAYROLL	08/13/2026	agarrityro	1				1,172.40	0.00	27,227.20
P 27-03		Payroll				ACH Wire	166			
Account: 01-210-5122-00000			Police Chief Stipend			Summary:	0.00	40,980.95	73,512.70	32,531.75
Budget		07/01/2026	agarrityro					0.00	36,756.35	36,756.35
Budget		07/01/2026	agarrityro					36,756.35	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	36,756.35	36,756.35
Payable	P 27-01/Payroll	07/16/2026	agarrityro	1				1,408.20	0.00	35,348.15
P 27-01		Payroll				ACH Wire	146			
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro	1				1,408.20	0.00	33,939.95
P 27-02		Payroll				ACH Wire	156			
Payable	P 27-03/PAYROLL	08/13/2026	agarrityro	1				1,408.20	0.00	32,531.75
P 27-03		Payroll				ACH Wire	166			
Account: 01-210-5123-00000			Police Officer Salaries.			Summary:	0.00	19,989.34	36,102.04	16,112.70

Group as: **_**_****_****

Parameters: Fiscal Year: 2027

Start Date: 7/1/2026

end: 08/13/2026

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	19,989.34	36,102.04	16,112.70
Budget		07/01/2026	agarrityro					18,051.02	0.00	-18,051.02
Budget		07/01/2026	agarrityro					0.00	18,051.02	0.00
Budget		07/01/2026	agarrityro					0.00	18,051.02	18,051.02
Payable	P 27-01/Payroll	07/16/2026	agarrityro 1					535.21	0.00	17,515.81
P 27-01		Payroll				ACH Wire	146			
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro 1					694.32	0.00	16,821.49
P 27-02		Payroll				ACH Wire	156			
Payable	P 27-03/PAYROLL	08/13/2026	agarrityro 1					708.79	0.00	16,112.70
P 27-03		Payroll				ACH Wire	166			
Account: 01-210-5124-00000				Constable		Summary:	0.00	549.00	1,098.00	549.00
Budget		07/01/2026	agarrityro					0.00	549.00	549.00
Budget		07/01/2026	agarrityro					549.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	549.00	549.00
Account: 01-210-5126-00000				Police Officer Training		Summary:	0.00	8,202.51	16,000.00	7,797.49
Budget		07/01/2026	agarrityro					8,000.00	0.00	-8,000.00
Budget		07/01/2026	agarrityro					0.00	8,000.00	0.00
Budget		07/01/2026	agarrityro					0.00	8,000.00	8,000.00
Payable	P 27-01/Payroll	07/16/2026	agarrityro 1					202.51	0.00	7,797.49
P 27-01		Payroll				ACH Wire	146			
Account: 01-210-5701-00000				Police Operations		Summary:	0.00	15,075.00	30,000.00	14,925.00
Budget		07/01/2026	agarrityro					15,000.00	0.00	-15,000.00
Budget		07/01/2026	agarrityro					0.00	15,000.00	0.00
Budget		07/01/2026	agarrityro					0.00	15,000.00	15,000.00
Payable	AP 27-01C/TOWN	07/23/2026	agarrityro 2026 Dues					75.00	0.00	14,925.00
AP 27-01C			Franklin Cty Chiefs of Police Assn			Check	6033			
Total Group 2: Segment 2: Department				210 - Police				118,530.82	217,673.96	
Group 2: Segment 2: Department				220 - Fire						
Account: 01-220-5127-00000				Fire Chief Stipend		Summary:	0.00	39,956.80	79,913.60	39,956.80
Budget		07/01/2026	agarrityro					0.00	39,956.80	39,956.80
Budget		07/01/2026	agarrityro					39,956.80	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	39,956.80	39,956.80
Account: 01-220-5128-00000				Fire Chief Recruitment		Summary:	0.00	3,500.00	0.00	-3,500.00

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027

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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: 01-220-5128-00000				Fire Chief Recruitment		Summary:		0.00	3,500.00	0.00	-3,500.00
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	27258				3,500.00	0.00	-3,500.00	
	AP 27-02		Municipal Resources Inc			Check	6067				
Account: 01-220-5186-00000				FD/EMS Personnel Payroll		Summary:		0.00	52,660.52	97,613.06	44,952.54
Budget		07/01/2026	agarrityro					0.00	48,806.53	48,806.53	
Budget		07/01/2026	agarrityro					48,806.53	0.00	0.00	
Budget		07/01/2026	agarrityro					0.00	48,806.53	48,806.53	
Payable	P 27-01/Payroll	07/16/2026	agarrityro 1					893.86	0.00	47,912.67	
	P 27-01	Payroll				ACH Wire	146				
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro 1					1,634.57	0.00	46,278.10	
	P 27-02	Payroll				ACH Wire	156				
Payable	P 27-03/PAYROLL	08/13/2026	agarrityro 1					1,325.56	0.00	44,952.54	
	P 27-03	Payroll				ACH Wire	166				
Account: 01-220-5210-00000				FD Heating Oil		Summary:		0.00	8,000.00	16,000.00	8,000.00
Budget		07/01/2026	agarrityro					8,000.00	0.00	-8,000.00	
Budget		07/01/2026	agarrityro					0.00	8,000.00	0.00	
Budget		07/01/2026	agarrityro					0.00	8,000.00	8,000.00	
Account: 01-220-5211-00000				FD Electricity		Summary:		0.00	1,100.00	2,200.00	1,100.00
Budget		07/01/2026	agarrityro					0.00	1,100.00	1,100.00	
Budget		07/01/2026	agarrityro					0.00	1,100.00	2,200.00	
Budget		07/01/2026	agarrityro					1,100.00	0.00	1,100.00	
Account: 01-220-5240-00000				Generator Maintenance		Summary:		0.00	2,802.98	2,802.98	0.00
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	187065640				867.67	0.00	-867.67	
	AP 27-02		Powers Generator Service LLC			Check	6071				
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	187060262				354.02	0.00	-1,221.69	
	AP 27-02		Powers Generator Service LLC			Check	6071				
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	187071109				639.00	0.00	-1,860.69	
	AP 27-02		Powers Generator Service LLC			Check	6071				
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	187071859				942.29	0.00	-2,802.98	
	AP 27-02		Powers Generator Service LLC			Check	6071				
Journal Entry	Reclass/Reclass	08/01/2026	agarrityro	300	Reclass	Pd out of wrong account		0.00	2,802.98	0.00	
Account: 01-220-5401-00000				Emergency Medical Equipment		Summary:		0.00	7,701.99	15,000.00	7,298.01
Budget		07/01/2026	agarrityro					0.00	7,500.00	7,500.00	

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027

Start Date: 7/1/2026

end: 08/13/2026

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: 01-220-5401-00000				Emergency Medical Equipment		Summary:		0.00	7,701.99	15,000.00	7,298.01
Budget		07/01/2026	agarrityro					0.00	7,500.00	15,000.00	
Budget		07/01/2026	agarrityro					7,500.00	0.00	7,500.00	
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	86292315				201.99	0.00	7,298.01	
AP 27-03		Bound Tree				Check	5982				
Account: 01-220-5701-00000				FD General Operations		Summary:		0.00	59,975.80	107,800.00	47,824.20
Budget		07/01/2026	agarrityro					0.00	53,900.00	53,900.00	
Budget		07/01/2026	agarrityro					0.00	53,900.00	107,800.00	
Budget		07/01/2026	agarrityro					53,900.00	0.00	53,900.00	
Journal Entry	Reclass/Reclass	08/01/2026	agarrityro	300	Reclass	Pd out of wrong account		2,802.98	0.00	51,097.02	
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	45213				440.78	0.00	50,656.24	
AP 27-03		Jurek Brothers Inc.				Check	5988				
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	263481631				140.99	0.00	50,515.25	
AP 27-03		W.B. MASON				Check	5990				
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	2916				1,183.51	0.00	49,331.74	
AP 27-03		Franklin Reg Council of Govts				Check	5986				
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	263423600				154.03	0.00	49,177.71	
AP 27-03		W.B. MASON				Check	5990				
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	2915				1,183.51	0.00	47,994.20	
AP 27-03		Franklin Reg Council of Govts				Check	5986				
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	102126				170.00	0.00	47,824.20	
AP 27-03		CPHS/FRCOG				Check	5983				
Account: 01-220-5850-00000				Shared Chief Vehicle		Summary:		0.00	6,000.00	12,000.00	6,000.00
Budget		07/01/2026	agarrityro					0.00	6,000.00	6,000.00	
Budget		07/01/2026	agarrityro					0.00	6,000.00	12,000.00	
Budget		07/01/2026	agarrityro					6,000.00	0.00	6,000.00	
Total Group 2: Segment 2: Department				220 - Fire				181,698.09	333,329.64		
Group 2: Segment 2: Department				221 - Special Art Fire Dept							
Account: 01-221-5701-03221				ATM ART 19 5.11.26 Generator Replacement		Summary:		0.00	50,000.00	100,000.00	50,000.00
Budget		07/01/2026	agarrityro					50,000.00	0.00	-50,000.00	
Budget		07/01/2026	agarrityro					0.00	50,000.00	0.00	
Budget		07/01/2026	agarrityro					0.00	50,000.00	50,000.00	
Account: 01-221-5701-84160				ATM ART 18 5.11.26 EMS Equipment		Summary:		0.00	40,000.00	80,000.00	40,000.00

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027

Start Date: 7/1/2026

end: 08/13/2026

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: 01-221-5701-84160				ATM ART 18 5.11.26 EMS Equipment		Summary:	0.00	40,000.00	80,000.00	40,000.00
Budget		07/01/2026	agarrityro					40,000.00	0.00	-40,000.00
Budget		07/01/2026	agarrityro					0.00	40,000.00	0.00
Budget		07/01/2026	agarrityro					0.00	40,000.00	40,000.00
Total Group 2: Segment 2: Department				221 - Special Art Fire Dept				90,000.00	180,000.00	
Group 2: Segment 2: Department				291 - EMS						
Account: 01-291-5100-00000				EMS-Stipend		Summary:	0.00	3,864.00	7,728.00	3,864.00
Budget		07/01/2026	agarrityro					0.00	3,864.00	3,864.00
Budget		07/01/2026	agarrityro					3,864.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	3,864.00	3,864.00
Account: 01-291-5400-00000				EMS-Generator Maintenance		Summary:	0.00	3,500.00	7,000.00	3,500.00
Budget		07/01/2026	agarrityro					0.00	3,500.00	3,500.00
Budget		07/01/2026	agarrityro					3,500.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	3,500.00	3,500.00
Total Group 2: Segment 2: Department				291 - EMS				7,364.00	14,728.00	
Group 2: Segment 2: Department				292 - Animal Control						
Account: 01-292-5135-00000				Animal Control Officer Stip.		Summary:	0.00	1,449.00	2,898.00	1,449.00
Budget		07/01/2026	agarrityro					0.00	1,449.00	1,449.00
Budget		07/01/2026	agarrityro					1,449.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	1,449.00	1,449.00
Account: 01-292-5136-00000				Relief ACO Stipend		Summary:	0.00	508.00	1,016.00	508.00
Budget		07/01/2026	agarrityro					0.00	508.00	508.00
Budget		07/01/2026	agarrityro					0.00	508.00	1,016.00
Budget		07/01/2026	agarrityro					508.00	0.00	508.00
Account: 01-292-5138-00000				Animal Inspector Stipend		Summary:	0.00	532.00	1,064.00	532.00
Budget		07/01/2026	agarrityro					0.00	532.00	532.00
Budget		07/01/2026	agarrityro					0.00	532.00	1,064.00
Budget		07/01/2026	agarrityro					532.00	0.00	532.00
Account: 01-292-5381-00000				Regional Dog Kennel		Summary:	0.00	462.00	924.00	462.00
Budget		07/01/2026	agarrityro					462.00	0.00	-462.00
Budget		07/01/2026	agarrityro					0.00	462.00	0.00
Budget		07/01/2026	agarrityro					0.00	462.00	462.00

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 08/13/2026

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: 01-292-5383-00000				Animal Control Operations		Summary:	0.00	1,050.00	2,100.00	1,050.00
Budget		07/01/2026	agarrityro					1,050.00	0.00	-1,050.00
Budget		07/01/2026	agarrityro					0.00	1,050.00	0.00
Budget		07/01/2026	agarrityro					0.00	1,050.00	1,050.00
Total Group 2: Segment 2: Department				292 - Animal Control				4,001.00	8,002.00	
Group 2: Segment 2: Department				300 - School						
Account: 01-300-5001-00000				Encumbrance School		Summary:	0.00	29,890.53	29,890.53	0.00
Journal Entry	Reallocate/School	07/30/2026	agarrityro 298	School		Paid out of wrong fund		4,185.92	0.00	-4,185.92
Journal Entry	Reclass/Reclass	08/01/2026	agarrityro 300	Reclass		Pd out of wrong account		0.00	29,890.53	25,704.61
Journal Entry	Reallocate/ Payroll	08/13/2026	agarrityro 299	School		Paid out of wrong acct		25,704.61	0.00	0.00
Account: 01-300-5002-00000				Encumbrance School Salaries		Summary:	0.00	38,262.37	0.00	-38,262.37
Payable	AP 27-01B/TOWN	07/16/2026	agarrityro 07132026					4,185.92	0.00	-4,185.92
	AP 27-01B		Town of Clarksburg/Wire			ACH Wire	74			
Journal Entry	Reclass/Reclass	08/01/2026	agarrityro 300	Reclass		Pd out of wrong account		29,890.53	0.00	-34,076.45
Payable	AP 27-03/TOWN	08/13/2026	agarrityro NBSU Payroll W3					188.68	0.00	-34,265.13
	AP 27-03		Town of Clarksburg			ACH Wire	86			
Payable	AP 27-03/TOWN	08/13/2026	agarrityro NBSU Payroll W3					554.39	0.00	-34,819.52
	AP 27-03		Town of Clarksburg			ACH Wire	86			
Payable	AP 27-03/TOWN	08/13/2026	agarrityro NBSU Payroll W3					615.81	0.00	-35,435.33
	AP 27-03		Town of Clarksburg			ACH Wire	86			
Payable	AP 27-03/TOWN	08/13/2026	agarrityro NBSU Payroll W3					2,079.83	0.00	-37,515.16
	AP 27-03		Town of Clarksburg			ACH Wire	86			
Payable	AP 27-03/TOWN	08/13/2026	agarrityro NBSU Payroll W3					694.88	0.00	-38,210.04
	AP 27-03		Town of Clarksburg			ACH Wire	86			
Payable	AP 27-03/TOWN	08/13/2026	agarrityro NBSU Payroll W3					52.33	0.00	-38,262.37
	AP 27-03		Town of Clarksburg			ACH Wire	86			
Account: 01-300-5100-00000				School-Salaries		Summary:	0.00	109,169.23	25,704.61	-83,464.62
Payable	P 27-01/Payroll	07/16/2026	agarrityro 1					33,833.79	0.00	-33,833.79
	P 27-01		Payroll			ACH Wire	146			
Payable	AP 27-02/TOWN	07/30/2026	agarrityro NBSU Payroll					918.16	0.00	-34,751.95
	AP 27-02		Town of Clarksburg			ACH Wire	77			
Payable	AP 27-02/TOWN	07/30/2026	agarrityro NBSU Payroll					990.39	0.00	-35,742.34
	AP 27-02		Town of Clarksburg			ACH Wire	77			

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027

Start Date: 7/1/2026

end: 08/13/2026

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	109,169.23	25,704.61	-83,464.62
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	NBSU Payroll		ACH Wire	77	336.84	0.00	-36,079.18
	AP 27-02			Town of Clarksburg						
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	NBSU Payroll		ACH Wire	77	515.20	0.00	-36,594.38
	AP 27-02			Town of Clarksburg						
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	NBSU Payroll		ACH Wire	77	312.34	0.00	-36,906.72
	AP 27-02			Town of Clarksburg						
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	NBSU Payroll		ACH Wire	77	761.00	0.00	-37,667.72
	AP 27-02			Town of Clarksburg						
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro	1		ACH Wire	156	33,833.79	0.00	-71,501.51
	P 27-02			Payroll						
Journal Entry	Reallocate/ Payroll	08/13/2026	agarrityro	299	School	Paid out of wrong acct		0.00	25,704.61	-45,796.90
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	NBSU Payroll W3		ACH Wire	86	312.34	0.00	-46,109.24
	AP 27-03			Town of Clarksburg						
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	NBSU Payroll W3		ACH Wire	86	918.16	0.00	-47,027.40
	AP 27-03			Town of Clarksburg						
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	NBSU Payroll W3		ACH Wire	86	336.84	0.00	-47,364.24
	AP 27-03			Town of Clarksburg						
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	NBSU Payroll W3		ACH Wire	86	761.00	0.00	-48,125.24
	AP 27-03			Town of Clarksburg						
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	NBSU Payroll W3		ACH Wire	86	515.20	0.00	-48,640.44
	AP 27-03			Town of Clarksburg						
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	NBSU Payroll W3		ACH Wire	86	990.39	0.00	-49,630.83
	AP 27-03			Town of Clarksburg						
Payable	P 27-03/PAYROLL	08/13/2026	agarrityro	1		ACH Wire	166	33,833.79	0.00	-83,464.62
	P 27-03			Payroll						
Account: 01-300-5701-00000				"Rowe School, Pre-K-6"		Summary:	0.00	20,598.96	0.00	-20,598.96
Payable	NBSU 27-	07/11/2026	agarrityro	27-010		Check	6011	195.00	0.00	-195.00
	NBSU 27-01B			MA Assoc. of School Committees						
Payable	NBSU 27-	07/11/2026	agarrityro	SN00036147		Check	6009	250.00	0.00	-445.00
	NBSU 27-01B			Airslate Inc						
Payable	NBSU 27-	07/11/2026	agarrityro	8490		Check	6012	941.25	0.00	-1,386.25
	NBSU 27-01B			MASBO						
Payable	NBSU 27-	07/11/2026	agarrityro	July 2026		Check	6013	393.75	0.00	-1,780.00
	NBSU 27-01B			Moresi & Associates Property Management						

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 08/13/2026

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	20,598.96	0.00	-20,598.96
Payable	NBSU 27-	07/11/2026	agarrityro	INV499359				1,247.33	0.00	-3,027.33	
	NBSU 27-01B			PowerSchool Group LLC		Check	6015				
Payable	NBSU 27-	07/11/2026	agarrityro	0519-0622				77.49	0.00	-3,104.82	
	NBSU 27-01B			National Grid		Check	6014				
Payable	AP 27-01B/TOWN	07/16/2026	agarrityro	07132026				3,980.18	0.00	-7,085.00	
	AP 27-01B			Town of Clarksburg/Wire		ACH Wire	74				
Payable	AP 27-01B/TOWN	07/16/2026	agarrityro	1FR3-TGJY-P6YR				1,611.84	0.00	-8,696.84	
	AP 27-01B			Amazon Capital Services		Check	6002				
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	805230-400835				90.00	0.00	-8,786.84	
	AP 27-02			WiredWest Communications		Check	6078				
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	Union HI W2				2,719.49	0.00	-11,506.33	
	AP 27-02			Town of Clarksburg		ACH Wire	77				
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	5073465016				304.64	0.00	-11,810.97	
	AP 27-02			RICOH		Check	6072				
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	149D-7V6D-7X44		Kent - Supplies		268.21	0.00	-12,079.18	
	AP 27-02			Amazon		Check	6051				
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	1XVD-D94Q-		Kerri - Supplies		574.62	0.00	-12,653.80	
	AP 27-02			Amazon		Check	6051				
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	Auth		Town credit card - Home Depot		25.79	0.00	-12,679.59	
	AP 27-02			Town of Rowe		Check	6074				
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	13GL-T1NQ-J39p		Wendy - Supplies		492.42	0.00	-13,172.01	
	AP 27-02			Amazon		Check	6051				
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	14FL-NVX1-XJ3d		Kara Art - Supplies		495.63	0.00	-13,667.64	
	AP 27-02			Amazon		Check	6051				
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	1HRJ-V4G6-		Alexis - Supplies		77.96	0.00	-13,745.60	
	AP 27-02			Amazon		Check	6051				
Payable	NBSU 27-	07/30/2026	agarrityro	6692757				5.15	0.00	-13,750.75	
	NBSU 27-02			Vital Records Control							
Payable	NBSU 27-	07/30/2026	agarrityro	Verizon 9303				1.83	0.00	-13,752.58	
	NBSU 27-02			Verizon 9303							
Payable	NBSU 27-	07/30/2026	agarrityro	1LVF-Y1TQ-Y7VD				19.71	0.00	-13,772.29	
	NBSU 27-02			Amazon Capital Services							
Payable	NBSU 27-	07/30/2026	agarrityro	DuesFY27				3.75	0.00	-13,776.04	
	NBSU 27-02			Berkshire Cty Superintendents							

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 08/13/2026

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	20,598.96	0.00	-20,598.96
Payable	NBSU 27-	07/30/2026	agarrityro	Verizon 9293				5.48	0.00	-13,781.52	
	NBSU 27-02			Verizon 9293							
Payable	NBSU 27-	07/30/2026	agarrityro	110696301070126				16.49	0.00	-13,798.01	
	NBSU 27-02			Charter Communications							
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	4657		repair and replace burnt wire in cooler		612.70	0.00	-14,410.71	
	AP 27-03			D & M Mechanical Inc		Check	5984				
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	1xxm-pkfn-f37h				712.11	0.00	-15,122.82	
	AP 27-03			Amazon		Check	5981				
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	1ct4-wpp6-gv94				333.24	0.00	-15,456.06	
	AP 27-03			Amazon		Check	5981				
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	July 31 2026				300.00	0.00	-15,756.06	
	AP 27-03			Dupere Law Offices		Check	5985				
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	1cm6-kqt3-pdhk				114.95	0.00	-15,871.01	
	AP 27-03			Amazon		Check	5981				
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	1qp6-94hp-tm3k				778.07	0.00	-16,649.08	
	AP 27-03			Amazon		Check	5981				
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	1pld-7hlp-hc46				114.72	0.00	-16,763.80	
	AP 27-03			Amazon		Check	5981				
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	1gqt-wgmy-hqfv				56.58	0.00	-16,820.38	
	AP 27-03			Amazon		Check	5981				
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	19hp-pxf1-43j9				108.52	0.00	-16,928.90	
	AP 27-03			Amazon		Check	5981				
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	1f3q-rxg7-9yk9				122.88	0.00	-17,051.78	
	AP 27-03			Amazon		Check	5981				
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	196h-v4jp-ljy9				74.28	0.00	-17,126.06	
	AP 27-03			Amazon		Check	5981				
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	1qmm-wvdq-17yd				522.08	0.00	-17,648.14	
	AP 27-03			Amazon		Check	5981				
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	1y7h-7xwh-7nw4				30.97	0.00	-17,679.11	
	AP 27-03			Amazon		Check	5981				
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	1ngc-h4fr-ydv4				166.21	0.00	-17,845.32	
	AP 27-03			Amazon		Check	5981				
Payable	NBSU 27-	08/13/2026	agarrityro	july 2026				3.60	0.00	-17,848.92	
	NBSU 27-03			Waters of Sand Springs		Check	5980				

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027

Start Date: 7/1/2026

end: 08/13/2026

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	20,598.96	0.00	-20,598.96
Payable	NBSU 27-	08/13/2026	agarrityro	072326				95.38	0.00	-17,944.30
	NBSU 27-03			National Grid		Check	5979			
Payable	NBSU 27-	08/13/2026	agarrityro	Reimbursement				400.32	0.00	-18,344.62
	NBSU 27-03			John Franzoni		Check	5977			
Payable	NBSU 27-	08/13/2026	agarrityro	000995				393.75	0.00	-18,738.37
	NBSU 27-03			Moresi & Associates Property Management		Check	5978			
Payable	NBSU 27-	08/13/2026	agarrityro	INV40129				1,860.59	0.00	-20,598.96
	NBSU 27-03			Apptegy INC		Check	5976			
Total Group 2: Segment 2: Department				300 - School				197,921.09	55,595.14	
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		07/01/2026	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	0.00	11,801.10	11,801.10
Encumbrance		07/01/2026	agarrityro	Carry Forward				0.00	11,801.10	11,801.10
Account: 01-301-5400-03216				ATM Art 23 5.12.25 Accounting Module		Summary:	0.00	0.00	24,000.00	24,000.00
Encumbrance		07/01/2026	agarrityro	Carry Forward				0.00	24,000.00	24,000.00
Account: 01-301-5400-84120				RES Technology Equip		Summary:	0.00	0.00	2,446.76	2,446.76
Encumbrance		07/01/2026	agarrityro	Carry Forward				0.00	2,446.76	2,446.76
Account: 01-301-5400-84149				FY25 Art 19 School Security Improvements		Summary:	0.00	0.00	7,066.78	7,066.78
Encumbrance		07/01/2026	agarrityro	Carry Forward				0.00	7,066.78	7,066.78
Account: 01-301-5400-84152				ATM Art 20 5.12.25 School Above Ground Oil		Summary:	0.00	106,122.38	266,302.50	160,180.12
Encumbrance		07/01/2026	agarrityro	Carry Forward				0.00	266,302.50	266,302.50
Journal Entry	Reclass/Reclass	08/01/2026	agarrityro	300		Reclass Pd out of wrong account		104,500.00	0.00	161,802.50
Payable	AP 27-02A/Town	08/06/2026	agarrityro	3831				1,622.38	0.00	160,180.12
	AP 27-02A			GEO Consultants Inc		Check	5964			
Account: 01-301-5400-84157				FY26 Art 5 10.27.25 Mohawk Regional School		Summary:	0.00	104,500.00	104,500.00	0.00
Journal Entry	Reclass/Reclass	08/01/2026	agarrityro	300		Reclass Pd out of wrong account		0.00	104,500.00	104,500.00
Payable	AP 27-02A/Town	08/06/2026	agarrityro	200050759				104,500.00	0.00	0.00
	AP 27-02A			Green Site Services Group Inc		Check	5966			
Account: 01-301-5400-84159				ATM ART19 5.11.26 Exterior Improvements		Summary:	0.00	30,000.00	60,000.00	30,000.00
Budget		07/01/2026	agarrityro					0.00	30,000.00	30,000.00

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027

Start Date: 7/1/2026

end: 08/13/2026

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: 01-301-5400-84159							Summary:	0.00	30,000.00	60,000.00	30,000.00
Budget		07/01/2026	agarrityro	ATM ART19 5.11.26 Exterior Improvements				0.00	30,000.00	60,000.00	60,000.00
Budget		07/01/2026	agarrityro					30,000.00	0.00	30,000.00	30,000.00
Total Group 2: Segment 2: Department								240,622.38	479,930.14		
Group 2: Segment 2: Department											
Account: 01-302-5100-00000							Summary:	0.00	4,564.00	9,128.00	4,564.00
Budget		07/01/2026	agarrityro	School Committee Stipend				4,564.00	0.00	-4,564.00	-4,564.00
Budget		07/01/2026	agarrityro					0.00	4,564.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	4,564.00	4,564.00	4,564.00
Total Group 2: Segment 2: Department								4,564.00	9,128.00		
Group 2: Segment 2: Department											
Account: 01-420-5400-84154							Summary:	0.00	0.00	150,000.00	150,000.00
Encumbrance		07/01/2026	agarrityro	ATM Art 22 5.12.25 New Truck Plow & Sander				0.00	150,000.00	150,000.00	150,000.00
Account: 01-420-5840-03160							Summary:	0.00	0.00	4,480.72	4,480.72
Encumbrance		07/01/2026	agarrityro	Bridge Rehab				0.00	4,480.72	4,480.72	4,480.72
Total Group 2: Segment 2: Department								0.00	154,480.72		
Group 2: Segment 2: Department											
Account: 01-421-5118-00000							Summary:	0.00	106,260.40	191,929.04	85,668.64
Budget		07/01/2026	agarrityro	DPW Superintendent				95,964.52	0.00	-95,964.52	-95,964.52
Budget		07/01/2026	agarrityro					0.00	95,964.52	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	95,964.52	95,964.52	95,964.52
Payable	P 27-01/Payroll	07/16/2026	agarrityro 1					2,941.68	0.00	93,022.84	93,022.84
P 27-01	Payroll					ACH Wire	146				
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro 1					3,677.10	0.00	89,345.74	89,345.74
P 27-02	Payroll					ACH Wire	156				
Payable	P 27-03/PAYROLL	08/13/2026	agarrityro 1					3,677.10	0.00	85,668.64	85,668.64
P 27-03	Payroll					ACH Wire	166				
Account: 01-421-5119-00000							Summary:	0.00	281,063.85	517,337.42	236,273.57
Budget		07/01/2026	agarrityro	DPW Workers				258,668.71	0.00	-258,668.71	-258,668.71
Budget		07/01/2026	agarrityro					0.00	258,668.71	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	258,668.71	258,668.71	258,668.71
Payable	P 27-01/Payroll	07/16/2026	agarrityro 1					5,958.34	0.00	252,710.37	252,710.37
P 27-01	Payroll					ACH Wire	146				

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 08/13/2026

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	281,063.85	517,337.42	236,273.57
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro 1					8,218.40	0.00	244,491.97
P 27-02		Payroll				ACH Wire	156			
Payable	P 27-03/PAYROLL	08/13/2026	agarrityro 1					8,218.40	0.00	236,273.57
P 27-03		Payroll				ACH Wire	166			
Total Group 2: Segment 2: Department				421 - unnamed				387,324.25	709,266.46	
Group 2: Segment 2: Department				422 - DPW						
Account: 01-422-5001-00000				Encumbrance DPW		Summary:	0.00	12,612.30	12,612.30	0.00
Encumbrance		07/01/2026	agarrityro	Carry Forward				0.00	4,680.00	4,680.00
Encumbrance		07/01/2026	agarrityro	Carry Forward				0.00	7,932.30	12,612.30
Payable	AP 27-01C/TOWN	07/23/2026	agarrityro 261887143-002					4,680.00	0.00	7,932.30
AP 27-01C			United Rentals Inc			Check	6047			
Payable	AP 27-02/TOWN	07/30/2026	agarrityro 06.014.26-					12.00	0.00	7,920.30
AP 27-02			National Grid			Check	6068			
Payable	AP 27-02/TOWN	07/30/2026	agarrityro 261887133-002					4,680.00	0.00	3,240.30
AP 27-02			United Rentals Inc			Check	6076			
Payable	AP 27-02/TOWN	07/30/2026	agarrityro 2290019					801.21	0.00	2,439.09
AP 27-02			DENNIS K. BURKE INC.			Check	6058			
Payable	AP 27-02/TOWN	07/30/2026	agarrityro 2290020					2,439.09	0.00	0.00
AP 27-02			DENNIS K. BURKE INC.			Check	6058			
Account: 01-422-5210-00000				DPW-Heat		Summary:	0.00	6,830.00	13,660.00	6,830.00
Budget		07/01/2026	agarrityro					6,830.00	0.00	-6,830.00
Budget		07/01/2026	agarrityro					0.00	6,830.00	0.00
Budget		07/01/2026	agarrityro					0.00	6,830.00	6,830.00
Account: 01-422-5211-00000				DPW Electricity		Summary:	0.00	800.00	1,600.00	800.00
Budget		07/01/2026	agarrityro					800.00	0.00	-800.00
Budget		07/01/2026	agarrityro					0.00	800.00	0.00
Budget		07/01/2026	agarrityro					0.00	800.00	800.00
Account: 01-422-5421-00000				Annual DPW Projects		Summary:	0.00	44,428.60	87,880.00	43,451.40
Budget		07/01/2026	agarrityro					0.00	43,940.00	43,940.00
Budget		07/01/2026	agarrityro					43,940.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	43,940.00	43,940.00

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027

Start Date: 7/1/2026

end: 08/13/2026

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	44,428.60	87,880.00	43,451.40
Payable	AP 27-01C/TOWN	07/23/2026	agarrityro	12566				100.00	0.00	43,840.00	
	AP 27-01C			Custom Drug Testing Inc		Check	6030				
Payable	AP 27-01C/TOWN	07/23/2026	agarrityro	313				126.00	0.00	43,714.00	
	AP 27-01C			Postmaster		Check	6045				
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	15952				130.60	0.00	43,583.40	
	AP 27-02			Northeast Municipal LLC		Check	6069				
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	PO Box 313				132.00	0.00	43,451.40	
	AP 27-02			Postmaster		Check	6070				
Account: 01-422-5469-00000				Fuel for Vehicles		Summary:		0.00	37,350.00	74,000.00	36,650.00
Budget		07/01/2026	agarrityro					0.00	37,000.00	37,000.00	
Budget		07/01/2026	agarrityro					37,000.00	0.00	0.00	
Budget		07/01/2026	agarrityro					0.00	37,000.00	37,000.00	
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	664018559				350.00	0.00	36,650.00	
	AP 27-02			Genden Auto Parts		Check	6059				
Account: 01-422-5470-00000				Road Surface Maintenance		Summary:		0.00	99,556.00	199,112.00	99,556.00
Budget		07/01/2026	agarrityro					0.00	99,556.00	99,556.00	
Budget		07/01/2026	agarrityro					0.00	99,556.00	199,112.00	
Budget		07/01/2026	agarrityro					99,556.00	0.00	99,556.00	
Account: 01-422-5701-00000				DPW Operations		Summary:		0.00	24,510.00	47,000.00	22,490.00
Budget		07/01/2026	agarrityro					0.00	23,500.00	23,500.00	
Budget		07/01/2026	agarrityro					23,500.00	0.00	0.00	
Budget		07/01/2026	agarrityro					0.00	23,500.00	23,500.00	
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	43837				300.00	0.00	23,200.00	
	AP 27-02			The Outlet Store		Check	6073				
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	43838				300.00	0.00	22,900.00	
	AP 27-02			The Outlet Store		Check	6073				
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	43836				340.00	0.00	22,560.00	
	AP 27-02			The Outlet Store		Check	6073				
Payable	AP 27-02A/Town	08/06/2026	agarrityro	16001				70.00	0.00	22,490.00	
	AP 27-02A			Northeast Municipal LLC		Check	5972				
Total Group 2: Segment 2: Department				422 - DPW				226,086.90	435,864.30		
Group 2: Segment 2: Department				423 - Snow & Ice							

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027

Start Date: 7/1/2026

end: 08/13/2026

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	72,100.00	144,200.00	72,100.00
Budget		07/01/2026	agarrityro					72,100.00	0.00	-72,100.00
Budget		07/01/2026	agarrityro					0.00	72,100.00	0.00
Budget		07/01/2026	agarrityro					0.00	72,100.00	72,100.00
Total Group 2: Segment 2: Department				423 - Snow & Ice				72,100.00	144,200.00	
Group 2: Segment 2: Department				424 - Street lighting						
Account: 01-424-5211-00000				Street Lighting		Summary:	0.00	8,000.00	16,000.00	8,000.00
Budget		07/01/2026	agarrityro					8,000.00	0.00	-8,000.00
Budget		07/01/2026	agarrityro					0.00	8,000.00	0.00
Budget		07/01/2026	agarrityro					0.00	8,000.00	8,000.00
Account: 01-424-5701-00000				Operations		Summary:	0.00	1,200.00	2,400.00	1,200.00
Budget		07/01/2026	agarrityro					0.00	1,200.00	1,200.00
Budget		07/01/2026	agarrityro					0.00	1,200.00	2,400.00
Budget		07/01/2026	agarrityro					1,200.00	0.00	1,200.00
Total Group 2: Segment 2: Department				424 - Street lighting				9,200.00	18,400.00	
Group 2: Segment 2: Department				491 - Cemeteries						
Account: 01-491-5701-00000				Cemetery		Summary:	0.00	20,400.00	37,000.00	16,600.00
Budget		07/01/2026	agarrityro					0.00	18,500.00	18,500.00
Budget		07/01/2026	agarrityro					18,500.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	18,500.00	18,500.00
Payable	AP 27-01C/TOWN	07/23/2026	agarrityro 5465					1,900.00	0.00	16,600.00
AP 27-01C				Deerfield Valley Property Maintenance LLC	Check	6031				
Total Group 2: Segment 2: Department				491 - Cemeteries				20,400.00	37,000.00	
Group 2: Segment 2: Department				512 - Board of Health						
Account: 01-512-5140-00000				Transfer Station Attendants		Summary:	0.00	21,194.70	38,334.36	17,139.66
Budget		07/01/2026	agarrityro					0.00	19,167.18	19,167.18
Budget		07/01/2026	agarrityro					19,167.18	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	19,167.18	19,167.18
Payable	P 27-01/Payroll	07/16/2026	agarrityro 1					679.68	0.00	18,487.50
P 27-01				Payroll		ACH Wire	146			
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro 1					702.72	0.00	17,784.78
P 27-02				Payroll		ACH Wire	156			

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027

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end: 08/13/2026

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	21,194.70	38,334.36	17,139.66
Payable	P 27-03/PAYROLL	08/13/2026	agarrityro	1				645.12	0.00	17,139.66
P 27-03		Payroll				ACH Wire	166			
Account: 01-512-5141-00000				Board of Health Stipends		Summary:	0.00	4,938.00	9,876.00	4,938.00
Budget		07/01/2026	agarrityro					4,938.00	0.00	-4,938.00
Budget		07/01/2026	agarrityro					0.00	4,938.00	0.00
Budget		07/01/2026	agarrityro					0.00	4,938.00	4,938.00
Account: 01-512-5142-00000				Board of Health Clerk Wage		Summary:	0.00	15,980.78	29,005.22	13,024.44
Budget		07/01/2026	agarrityro					14,502.61	0.00	-14,502.61
Budget		07/01/2026	agarrityro					0.00	14,502.61	0.00
Budget		07/01/2026	agarrityro					0.00	14,502.61	14,502.61
Payable	P 27-01/Payroll	07/16/2026	agarrityro	1				362.57	0.00	14,140.04
P 27-01		Payroll				ACH Wire	146			
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro	1				557.80	0.00	13,582.24
P 27-02		Payroll				ACH Wire	156			
Payable	P 27-03/PAYROLL	08/13/2026	agarrityro	1				557.80	0.00	13,024.44
P 27-03		Payroll				ACH Wire	166			
Account: 01-512-5143-00000				Town Nurse Wages		Summary:	0.00	63,047.13	113,720.16	50,673.03
Budget		07/01/2026	agarrityro					0.00	56,860.08	56,860.08
Budget		07/01/2026	agarrityro					56,860.08	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	56,860.08	56,860.08
Payable	P 27-01/Payroll	07/16/2026	agarrityro	1				1,813.29	0.00	55,046.79
P 27-01		Payroll				ACH Wire	146			
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro	1				2,186.88	0.00	52,859.91
P 27-02		Payroll				ACH Wire	156			
Payable	P 27-03/PAYROLL	08/13/2026	agarrityro	1				2,186.88	0.00	50,673.03
P 27-03		Payroll				ACH Wire	166			
Account: 01-512-5144-00000				Physician Stipend		Summary:	0.00	500.00	1,000.00	500.00
Budget		07/01/2026	agarrityro					0.00	500.00	500.00
Budget		07/01/2026	agarrityro					500.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	500.00	500.00
Account: 01-512-5145-00000				Snow Removal Hours		Summary:	0.00	500.00	1,000.00	500.00
Budget		07/01/2026	agarrityro					0.00	500.00	500.00

Group as: **_**_****_****

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 08/13/2026

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							Summary:	0.00	500.00	1,000.00
Budget		07/01/2026	agarrityro	Snow Removal Hours				500.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	500.00	500.00
Account: 01-512-5290-00000							Summary:	0.00	500.00	1,000.00
Budget		07/01/2026	agarrityro	Hazardous Waste Collection				0.00	500.00	500.00
Budget		07/01/2026	agarrityro					0.00	500.00	1,000.00
Budget		07/01/2026	agarrityro					500.00	0.00	500.00
Account: 01-512-5300-00000							Summary:	0.00	9,315.00	18,630.00
Budget		07/01/2026	agarrityro	FCSWMD Assessment				0.00	9,315.00	9,315.00
Budget		07/01/2026	agarrityro					0.00	9,315.00	18,630.00
Budget		07/01/2026	agarrityro					9,315.00	0.00	9,315.00
Account: 01-512-5382-00000							Summary:	0.00	5,250.00	10,500.00
Budget		07/01/2026	agarrityro	Mosquito Control District				0.00	5,250.00	5,250.00
Budget		07/01/2026	agarrityro					5,250.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	5,250.00	5,250.00
Account: 01-512-5701-00000							Summary:	0.00	15,027.30	27,000.00
Budget		07/01/2026	agarrityro	Board of Health Operations				0.00	13,500.00	13,500.00
Budget		07/01/2026	agarrityro					0.00	13,500.00	27,000.00
Budget		07/01/2026	agarrityro					13,500.00	0.00	13,500.00
Payable	AP 27-01C/TOWN	07/23/2026	agarrityro 260722-Kat					45.00	0.00	13,455.00
	AP 27-01C		Kathy Atwood			Check	6036			
Payable	AP 27-02/TOWN	07/30/2026	agarrityro 260722-Kat					45.00	0.00	13,410.00
	AP 27-02		Kathy Atwood			Check	6062			
Payable	AP 27-02/TOWN	07/30/2026	agarrityro 260722-Bail					45.00	0.00	13,365.00
	AP 27-02		Christine Bailey			Check	6056			
Payable	AP 27-02A/Town	08/06/2026	agarrityro H2607-208					220.30	0.00	13,144.70
	AP 27-02A		Housatonic Basin Sampling			Check	5967			
Payable	AP 27-02A/Town	08/06/2026	agarrityro H2607-207					772.30	0.00	12,372.40
	AP 27-02A		Housatonic Basin Sampling			Check	5967			
Payable	AP 27-02A/Town	08/06/2026	agarrityro H2607-204					220.30	0.00	12,152.10
	AP 27-02A		Housatonic Basin Sampling			Check	5967			
Payable	AP 27-02A/Town	08/06/2026	agarrityro 260805-kat					45.00	0.00	12,107.10
	AP 27-02A		Kathy Atwood			Check	5968			

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027

Start Date: 7/1/2026

end: 08/13/2026

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	15,027.30	27,000.00	11,972.70
Payable	AP 27-02A/Town	08/06/2026	agarrityro	07.12.26-07.27.26				134.40	0.00	11,972.70
	AP 27-02A		Robert Beaumier			Check	5974			
Account: 01-512-5703-00000				Health Services Operations		Summary:	0.00	8,627.99	15,000.00	6,372.01
Budget		07/01/2026	agarrityro					0.00	7,500.00	7,500.00
Budget		07/01/2026	agarrityro					7,500.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	7,500.00	7,500.00
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	072026				250.00	0.00	7,250.00
	AP 27-02		Dean Singer			Check	6057			
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	113194915691226				4.49	0.00	7,245.51
	AP 27-02		Amazon Capital Services			Check	6052			
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	113856433357562				60.99	0.00	7,184.52
	AP 27-02		Amazon Capital Services			Check	6052			
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	25900991				68.65	0.00	7,115.87
	AP 27-02		Mckesson Medical Surgical			Check	6065			
Payable	AP 27-02A/Town	08/06/2026	agarrityro	07.15.26-07.22.26				43.26	0.00	7,072.61
	AP 27-02A		Rachel Lewis			Check	5973			
Payable	AP 27-02A/Town	08/06/2026	agarrityro	25904546				121.30	0.00	6,951.31
	AP 27-02A		Mckesson Medical Surgical			Check	5970			
Payable	AP 27-02A/Town	08/06/2026	agarrityro	25904395				85.62	0.00	6,865.69
	AP 27-02A		Mckesson Medical Surgical			Check	5970			
Payable	AP 27-02A/Town	08/06/2026	agarrityro	07.01.26-07.13.26				35.42	0.00	6,830.27
	AP 27-02A		Rachel Lewis			Check	5973			
Payable	AP 27-02A/Town	08/06/2026	agarrityro	07.22.26				8.26	0.00	6,822.01
	AP 27-02A		Rachel Lewis			Check	5973			
Payable	AP 27-02A/Town	08/06/2026	agarrityro	20260723-01				450.00	0.00	6,372.01
	AP 27-02A		Medzu Inc			Check	5971			
Account: 01-512-5708-00000				Refuse Garden Operations		Summary:	0.00	44,154.00	87,920.00	43,766.00
Budget		07/01/2026	agarrityro					0.00	43,960.00	43,960.00
Budget		07/01/2026	agarrityro					0.00	43,960.00	87,920.00
Budget		07/01/2026	agarrityro					43,960.00	0.00	43,960.00
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	13007667				140.00	0.00	43,820.00
	AP 27-02		Lodge Tire Co. Inc.			Check	6063			

Group as: **_**_****_*****

Parameters: Fiscal Year: 2027

Start Date: 7/1/2026

end: 08/13/2026

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	44,154.00	87,920.00	43,766.00
Payable	AP 27-02A/Town	08/06/2026	agarrityro	27390				54.00	0.00	43,766.00	
	AP 27-02A		Franklin Cty	Solid Waste Mgt		Check	5963				
Account: 01-512-5711-00000				BOH Clerk Required Training		Summary:		0.00	1,526.48	2,500.00	973.52
Budget		07/01/2026	agarrityro					1,250.00	0.00	-1,250.00	
Budget		07/01/2026	agarrityro					0.00	1,250.00	0.00	
Budget		07/01/2026	agarrityro					0.00	1,250.00	1,250.00	
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro	1				276.48	0.00	973.52	
	P 27-02		Payroll			ACH Wire	156				
Account: 01-512-5788-00000				FRCOG Health Serv. Assess.		Summary:		0.00	6,280.00	12,560.00	6,280.00
Budget		07/01/2026	agarrityro					0.00	6,280.00	6,280.00	
Budget		07/01/2026	agarrityro					0.00	6,280.00	12,560.00	
Budget		07/01/2026	agarrityro					6,280.00	0.00	6,280.00	
Total Group 2: Segment 2: Department				512 - Board of Health					196,841.38	368,045.74	
Group 2: Segment 2: Department				541 - Council on Aging							
Account: 01-541-5400-00000				Council on Aging-Supplies		Summary:		0.00	11,745.00	22,000.00	10,255.00
Budget		07/01/2026	agarrityro					0.00	11,000.00	11,000.00	
Budget		07/01/2026	agarrityro					11,000.00	0.00	0.00	
Budget		07/01/2026	agarrityro					0.00	11,000.00	11,000.00	
Payable	AP 27-01C/TOWN	07/23/2026	agarrityro	2026-7R				745.00	0.00	10,255.00	
	AP 27-01C		FootCares by Nurses LLC			Check	6032				
Total Group 2: Segment 2: Department				541 - Council on Aging					11,745.00	22,000.00	
Group 2: Segment 2: Department				543 - Veterans							
Account: 01-543-5701-00000				Administrative Ops		Summary:		0.00	5,922.30	11,844.60	5,922.30
Budget		07/01/2026	agarrityro					5,922.30	0.00	-5,922.30	
Budget		07/01/2026	agarrityro					0.00	5,922.30	0.00	
Budget		07/01/2026	agarrityro					0.00	5,922.30	5,922.30	
Account: 01-543-5770-00000				Veteran's Benefits		Summary:		0.00	100.00	200.00	100.00
Budget		07/01/2026	agarrityro					0.00	100.00	100.00	
Budget		07/01/2026	agarrityro					100.00	0.00	0.00	
Budget		07/01/2026	agarrityro					0.00	100.00	100.00	
Total Group 2: Segment 2: Department				543 - Veterans					6,022.30	12,044.60	

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 08/13/2026

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 2: Segment 2: Department				610 - Library						
Account: 01-610-5146-00000			Library Director			Summary:	0.00	37,170.72	67,055.20	29,884.48
Budget		07/01/2026	agarrityro					33,527.60	0.00	-33,527.60
Budget		07/01/2026	agarrityro					0.00	33,527.60	0.00
Budget		07/01/2026	agarrityro					0.00	33,527.60	33,527.60
Payable	P 27-01/Payroll	07/16/2026	agarrityro 1					1,063.92	0.00	32,463.68
P 27-01	Payroll					ACH Wire	146			
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro 1					1,289.60	0.00	31,174.08
P 27-02	Payroll					ACH Wire	156			
Payable	P 27-03/PAYROLL	08/13/2026	agarrityro 1					1,289.60	0.00	29,884.48
P 27-03	Payroll					ACH Wire	166			
Account: 01-610-5147-00000			Library Staff Wages			Summary:	0.00	23,254.54	42,374.16	19,119.62
Budget		07/01/2026	agarrityro					0.00	21,187.08	21,187.08
Budget		07/01/2026	agarrityro					0.00	21,187.08	42,374.16
Budget		07/01/2026	agarrityro					21,187.08	0.00	21,187.08
Payable	P 27-01/Payroll	07/16/2026	agarrityro 1					640.68	0.00	20,546.40
P 27-01	Payroll					ACH Wire	146			
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro 1					713.81	0.00	19,832.59
P 27-02	Payroll					ACH Wire	156			
Payable	P 27-03/PAYROLL	08/13/2026	agarrityro 1					712.97	0.00	19,119.62
P 27-03	Payroll					ACH Wire	166			
Account: 01-610-5210-00000			Library Heat			Summary:	0.00	1,800.00	3,600.00	1,800.00
Budget		07/01/2026	agarrityro					0.00	1,800.00	1,800.00
Budget		07/01/2026	agarrityro					1,800.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	1,800.00	1,800.00
Account: 01-610-5211-00000			Library Electricity			Summary:	0.00	3,600.00	7,200.00	3,600.00
Budget		07/01/2026	agarrityro					3,600.00	0.00	-3,600.00
Budget		07/01/2026	agarrityro					0.00	3,600.00	0.00
Budget		07/01/2026	agarrityro					0.00	3,600.00	3,600.00
Account: 01-610-5701-00000			Library Ops & Maintenance			Summary:	0.00	21,968.30	42,650.00	20,681.70
Budget		07/01/2026	agarrityro					0.00	21,325.00	21,325.00
Budget		07/01/2026	agarrityro					21,325.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	21,325.00	21,325.00

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027

Start Date: 7/1/2026

end: 08/13/2026

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	21,968.30	42,650.00	20,681.70
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	10065				500.00	0.00	20,825.00
	AP 27-02			Mckays Family Farm & Animal Adventures		Check	6064			
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	100167148				53.30	0.00	20,771.70
	AP 27-02			Cengage Learning Inc/Gale		Check	6055			
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	4462609				90.00	0.00	20,681.70
	AP 27-02			WiredWest Communications		Check	6078			
Account: 01-610-5730-00000				CWMARS Membership		Summary:	0.00	1,699.00	3,398.00	1,699.00
Budget		07/01/2026	agarrityro					0.00	1,699.00	1,699.00
Budget		07/01/2026	agarrityro					1,699.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	1,699.00	1,699.00
Total Group 2: Segment 2: Department				610 - Library				89,492.56	166,277.36	
Group 2: Segment 2: Department				611 - Special Art Library						
Account: 01-611-5400-84144				FY25 Art 19 Library Window Repair		Summary:	0.00	2,273.75	5,000.00	2,726.25
Encumbrance		07/01/2026	agarrityro	Carry Forward				0.00	5,000.00	5,000.00
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	204615				2,273.75	0.00	2,726.25
	AP 27-02			Greenfield Glass Co Inc		Check	6060			
Account: 01-611-5400-84153				ATM Art 21 5.12.25 Library ADA Upgrades		Summary:	0.00	0.00	76,594.94	76,594.94
Encumbrance		07/01/2026	agarrityro	Carry Forward				0.00	76,594.94	76,594.94
Total Group 2: Segment 2: Department				611 - Special Art Library				2,273.75	81,594.94	
Group 2: Segment 2: Department				630 - Recreation						
Account: 01-630-5149-00000				Park Manager Compensation		Summary:	0.00	76,166.58	137,574.36	61,407.78
Budget		07/01/2026	agarrityro					0.00	68,787.18	68,787.18
Budget		07/01/2026	agarrityro					68,787.18	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	68,787.18	68,787.18
Payable	P 27-01/Payroll	07/16/2026	agarrityro	1				2,108.40	0.00	66,678.78
	P 27-01	Payroll				ACH Wire	146			
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro	1				2,635.50	0.00	64,043.28
	P 27-02	Payroll				ACH Wire	156			
Payable	P 27-03/PAYROLL	08/13/2026	agarrityro	1				2,635.50	0.00	61,407.78
	P 27-03	Payroll				ACH Wire	166			
Account: 01-630-5150-00000				Park Wages		Summary:	0.00	97,802.47	137,000.00	39,197.53
Budget		07/01/2026	agarrityro					68,500.00	0.00	-68,500.00

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027

Start Date: 7/1/2026

end: 08/13/2026

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	97,802.47	137,000.00	39,197.53
Budget		07/01/2026	agarrityro					0.00	68,500.00	0.00
Budget		07/01/2026	agarrityro					0.00	68,500.00	68,500.00
Payable	P 27-01/Payroll	07/16/2026	agarrityro 1					8,424.69	0.00	60,075.31
P 27-01		Payroll				ACH Wire	146			
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro 1					11,977.52	0.00	48,097.79
P 27-02		Payroll				ACH Wire	156			
Payable	P 27-03/PAYROLL	08/13/2026	agarrityro 1					8,900.26	0.00	39,197.53
P 27-03		Payroll				ACH Wire	166			
Account: 01-630-5701-00000				Operations & Maintenance		Summary:	0.00	26,755.19	45,970.00	19,214.81
Budget		07/01/2026	agarrityro					22,795.00	0.00	-22,795.00
Budget		07/01/2026	agarrityro					0.00	22,795.00	0.00
Budget		07/01/2026	agarrityro					0.00	22,795.00	22,795.00
Payable	AP 27-01A/TOWN	07/09/2026	agarrityro 070226					380.00	0.00	22,415.00
AP 27-01A			Vermont Museum of Natural History			Check	5922			
Payable	AP 27-01C/TOWN	07/23/2026	agarrityro 62994					592.34	0.00	21,822.66
AP 27-01C			Matts Automotive			Check	6042			
Payable	AP 27-01C/TOWN	07/23/2026	agarrityro 210065					1,143.00	0.00	20,679.66
AP 27-01C			Labelles Sales and Service			Check	6038			
Payable	AP 27-01A/TOWN	07/26/2026	agarrityro 070226			Payable reversal due to voided check		0.00	380.00	21,059.66
AP 27-01A			Vermont Museum of Natural History							
Payable	AP 27-02/TOWN	07/30/2026	agarrityro 1804176					88.95	0.00	20,970.71
AP 27-02			Capital One Trade Credit			Check	6054			
Payable	AP 27-02/TOWN	07/30/2026	agarrityro 3040935/8051578/					620.14	0.00	20,350.57
AP 27-02			Home Depot Credit Services			Check	6061			
Payable	AP 27-02/TOWN	07/30/2026	agarrityro 500500057					181.76	0.00	20,168.81
AP 27-02			Briel Gibson			Check	6053			
Payable	AP 27-02A/Town	08/06/2026	agarrityro 80226					864.00	0.00	19,304.81
AP 27-02A			Danek Excavating			Check	5961			
Payable	AP 27-02A/Town	08/06/2026	agarrityro 4462607					90.00	0.00	19,214.81
AP 27-02A			WiredWest Communications			Check	5975			
Total Group 2: Segment 2: Department				630 - Recreation				200,724.24	320,544.36	
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

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027

Start Date: 7/1/2026

end: 08/13/2026

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: 01-631-5400-03138				GH Repair & Mold Mitig		Summary:	0.00	0.00	57,673.04	57,673.04
Encumbrance		07/01/2026	agarrityro	Carry Forward				0.00	57,673.04	57,673.04
Account: 01-631-5400-84158				ATM ART 19 5.11.26 Vehicle Rust Repair		Summary:	0.00	4,500.00	9,000.00	4,500.00
Budget		07/01/2026	agarrityro					0.00	4,500.00	4,500.00
Budget		07/01/2026	agarrityro					0.00	4,500.00	9,000.00
Budget		07/01/2026	agarrityro					4,500.00	0.00	4,500.00
Total Group 2: Segment 2: Department				631 - Special Art Recreation				4,500.00	66,673.04	
Group 2: Segment 2: Department				634 - Gracy House						
Account: 01-634-5705-00000				Beautification		Summary:	0.00	1,500.00	3,000.00	1,500.00
Budget		07/01/2026	agarrityro					0.00	1,500.00	1,500.00
Budget		07/01/2026	agarrityro					1,500.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	1,500.00	1,500.00
Total Group 2: Segment 2: Department				634 - Gracy House				1,500.00	3,000.00	
Group 2: Segment 2: Department				720 - Broadband						
Account: 01-720-5913-00000				Road Paving Principal		Summary:	0.00	370,000.00	740,000.00	370,000.00
Budget		07/01/2026	agarrityro					0.00	370,000.00	370,000.00
Budget		07/01/2026	agarrityro					370,000.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	370,000.00	370,000.00
Total Group 2: Segment 2: Department				720 - Broadband				370,000.00	740,000.00	
Group 2: Segment 2: Department				751 - Interest on Long Term Debt						
Account: 01-751-5917-00000				Interest on Indebtedness		Summary:	0.00	28,411.00	56,822.00	28,411.00
Budget		07/01/2026	agarrityro					0.00	28,411.00	28,411.00
Budget		07/01/2026	agarrityro					28,411.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	28,411.00	28,411.00
Total Group 2: Segment 2: Department				751 - Interest on Long Term Debt				28,411.00	56,822.00	
Group 2: Segment 2: Department				830 - FRCOG						
Account: 01-830-5370-00000				FRCOG Regional Services		Summary:	0.00	23,761.25	37,698.00	13,936.75
Budget		07/01/2026	agarrityro					0.00	18,849.00	18,849.00
Budget		07/01/2026	agarrityro					18,849.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	18,849.00	18,849.00
Payable	AP 27-01B/TOWN	07/16/2026	agarrityro	2854				4,712.25	0.00	14,136.75
AP 27-01B		Franklin Reg Council of Govts			Check	6003				

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 08/13/2026

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	23,761.25	37,698.00	13,936.75
Payable	AP 27-01B/TOWN	07/16/2026	agarrityro	2854				200.00	0.00	13,936.75	
	AP 27-01B		Franklin Reg Council of Govts			Check	6003				
Account: 01-830-5371-00000				FRCOG Statutory Assess.			Summary:	0.00	1,508.75	2,414.00	905.25
Budget		07/01/2026	agarrityro					1,207.00	0.00	-1,207.00	
Budget		07/01/2026	agarrityro					0.00	1,207.00	0.00	
Budget		07/01/2026	agarrityro					0.00	1,207.00	1,207.00	
Payable	AP 27-01B/TOWN	07/16/2026	agarrityro	2854				301.75	0.00	905.25	
	AP 27-01B		Franklin Reg Council of Govts			Check	6003				
Account: 01-830-5372-00000				FC Emergency Comm.			Summary:	0.00	200.00	400.00	200.00
Budget		07/01/2026	agarrityro					0.00	200.00	200.00	
Budget		07/01/2026	agarrityro					200.00	0.00	0.00	
Budget		07/01/2026	agarrityro					0.00	200.00	200.00	
Account: 01-830-5375-00000				FCCIP Inspection Program			Summary:	0.00	6,091.25	9,746.00	3,654.75
Budget		07/01/2026	agarrityro					4,873.00	0.00	-4,873.00	
Budget		07/01/2026	agarrityro					0.00	4,873.00	0.00	
Budget		07/01/2026	agarrityro					0.00	4,873.00	4,873.00	
Payable	AP 27-01B/TOWN	07/16/2026	agarrityro	2854				1,218.25	0.00	3,654.75	
	AP 27-01B		Franklin Reg Council of Govts			Check	6003				
Account: 01-830-5376-00000				FRCOG Purchasing			Summary:	0.00	1,600.00	3,200.00	1,600.00
Budget		07/01/2026	agarrityro					0.00	1,600.00	1,600.00	
Budget		07/01/2026	agarrityro					0.00	1,600.00	3,200.00	
Budget		07/01/2026	agarrityro					1,600.00	0.00	1,600.00	
Total Group 2: Segment 2: Department				830 - FRCOG				33,161.25	53,458.00		
Group 2: Segment 2: Department				911 - Franklin County Retirement							
Account: 01-911-5170-00000				Franklin County Retirement			Summary:	0.00	488,283.56	479,972.00	-8,311.56
Budget		07/01/2026	agarrityro					0.00	239,986.00	239,986.00	
Budget		07/01/2026	agarrityro					0.00	239,986.00	479,972.00	
Budget		07/01/2026	agarrityro					239,986.00	0.00	239,986.00	
Payable	AP 27-01A/TOWN	07/09/2026	agarrityro	FY27 BCR				18,075.56	0.00	221,910.44	
	AP 27-01A		Town of Clarksburg/Wire			ACH Wire	73				
Payable	AP 27-01A/TOWN	07/09/2026	agarrityro	070126				230,222.00	0.00	-8,311.56	
	AP 27-01A		Franklin Regional Retirement S			ACH Wire	72				

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027

Start Date: 7/1/2026

end: 08/13/2026

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				911 - Franklin County Retirement				488,283.56	479,972.00	
Group 2: Segment 2: Department				913 - Unemployment Insurance						
Account: 01-913-5171-00000				Unemployment Insurance		Summary:	0.00	20,000.00	40,000.00	20,000.00
Budget		07/01/2026	agarrityro					0.00	20,000.00	20,000.00
Budget		07/01/2026	agarrityro					20,000.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	20,000.00	20,000.00
Total Group 2: Segment 2: Department				913 - Unemployment Insurance				20,000.00	40,000.00	
Group 2: Segment 2: Department				914 - MTRSD Shared Services Benefits						
Account: 01-914-5172-00000				Group Health/Dental/Life Ins.		Summary:	0.00	1,369,377.75	2,441,327.00	1,071,949.25
Budget		07/01/2026	agarrityro					0.00	1,220,000.00	1,220,000.00
Budget		07/01/2026	agarrityro					1,220,000.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	1,220,000.00	1,220,000.00
Payable	AP 27-01/Town	07/02/2026	agarrityro July 2026					3,254.22	0.00	1,216,745.78
AP 27-01			ACSA Group Insurance			ACH Wire	69			
Payable	AP 27-01/Town	07/02/2026	agarrityro July 2026					69,170.48	0.00	1,147,575.30
AP 27-01			HAMP CTY GROUP INS TRUST			ACH Wire	70			
Receivable	Adams -	07/30/2026	agarrityro			Brenneck COBRA		0.00	1,327.00	1,148,902.30
Payable	AP 27-02/TOWN	07/30/2026	agarrityro August 2026					76,953.05	0.00	1,071,949.25
AP 27-02			HAMP CTY GROUP INS TRUST			ACH Wire	76			
Total Group 2: Segment 2: Department				914 - MTRSD Shared Services Benefits				1,369,377.75	2,441,327.00	
Group 2: Segment 2: Department				916 - FICA/Medicare Tax						
Account: 01-916-5173-00000				FICA/Medicare Tax		Summary:	0.00	37,474.93	68,000.00	30,525.07
Budget		07/01/2026	agarrityro					0.00	34,000.00	34,000.00
Budget		07/01/2026	agarrityro					0.00	34,000.00	68,000.00
Budget		07/01/2026	agarrityro					34,000.00	0.00	34,000.00
Payable	D 27-01/DEDUCT	07/17/2026	agarrityro 071726					1,083.69	0.00	32,916.31
D 27-01			Internal Revenue Service			ACH Wire	150			
Payable	D 27-02/Deduct	07/30/2026	agarrityro 073126					1,244.05	0.00	31,672.26
D 27-02			Internal Revenue Service			ACH Wire	81			
Payable	D 27-03/DEDUCT	08/13/2026	agarrityro 08132026					1,147.19	0.00	30,525.07
D 27-03			Internal Revenue Service			ACH Wire	160			
Total Group 2: Segment 2: Department				916 - FICA/Medicare Tax				37,474.93	68,000.00	
Total Group 1: Segment 1: Fund				Code: 01 - General Fund				5,320,507.91	9,256,863.04	

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 08/13/2026

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: 02 - Encumbrance							
Group 2: Segment 2: Department				300 - School							
Account: 02-300-5219-00000				Encumbered Rowe School Salaries			Summary:	0.00	4,185.92	4,185.92	0.00
Journal Entry	Reallocate/School	07/30/2026	agarrityro	298	School	Paid out of wrong fund		0.00	4,185.92		4,185.92
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	NBSU Payroll				694.88	0.00		3,491.04
AP 27-02			Town of Clarksburg			ACH Wire	77				
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	NBSU Payroll				2,079.83	0.00		1,411.21
AP 27-02			Town of Clarksburg			ACH Wire	77				
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	NBSU Payroll				188.68	0.00		1,222.53
AP 27-02			Town of Clarksburg			ACH Wire	77				
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	NBSU Payroll				52.33	0.00		1,170.20
AP 27-02			Town of Clarksburg			ACH Wire	77				
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	NBSU Payroll				554.39	0.00		615.81
AP 27-02			Town of Clarksburg			ACH Wire	77				
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	NBSU Payroll				615.81	0.00		0.00
AP 27-02			Town of Clarksburg			ACH Wire	77				
Total Group 2: Segment 2: Department				300 - School				4,185.92	4,185.92		
Total Group 1: Segment 1: Fund				Code: 02 - Encumbrance				4,185.92	4,185.92		

Group as: **_**_****_*****

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 08/13/2026

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				640 - unnamed						
Account: 21-640-5313-00000				Cultural Council Expenses		Summary:	0.00	380.00	0.00	-380.00
Payable	AP 27-02/TOWN	07/30/2026	agarrityro 072626					380.00	0.00	-380.00
AP 27-02			Town of Rowe Park Dept			Check	6075			
Total Group 2: Segment 2: Department				640 - unnamed				380.00	0.00	
Group 2: Segment 2: Department				699 - Cultural Council						
Account: 21-699-5400-26100				Cultural Council		Summary:	0.00	460.00	0.00	-460.00
Payable	AP 27-01B/TOWN	07/16/2026	agarrityro FY26/18					460.00	0.00	-460.00
AP 27-01B			John Porcino			Check	6005			
Total Group 2: Segment 2: Department				699 - Cultural Council				460.00	0.00	
Total Group 1: Segment 1: Fund				Code: 21 - Cultural Council				840.00	0.00	

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 08/13/2026

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	4,251.61	0.00	-4,251.61
Payable	AP 27-02A/Town	08/06/2026	agarrityro	117108				4,251.61	0.00	-4,251.61
	AP 27-02A		Gill Engineering Assoc. Inc.			Check	5965			
Total Group 2: Segment 2: Department				422 - DPW				4,251.61	0.00	
Total Group 1: Segment 1: Fund				Code: 23 - Chapter 90				4,251.61	0.00	

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 08/13/2026

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: 27-300-5400-28102				School Choice Expenses			Summary:	0.00	5,383.40	0.00	-5,383.40
Payable	NBSU 27-	07/30/2026	agarrityro	June2026				5.70	0.00		-5.70
	NBSU 27-02			Waters of Sand Springs							
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	13HW-4XTK-		Laptops purchases for FY26 invoice		253.94	0.00		-259.64
	AP 27-03			Amazon		Check	5981				
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	june 2026		Mohawk was late billing June Bussing		1,829.16	0.00		-2,088.80
	AP 27-03			Mohawk Trail Reg School Dist.		Check	5989				
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	1k31-jk1k-n6tj		Tech purchases for FY26 late invoice		246.00	0.00		-2,334.80
	AP 27-03			Amazon		Check	5981				
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	May2026		Mowhawk was late to bill for May		3,048.60	0.00		-5,383.40
	AP 27-03			Mohawk Trail Reg School Dist.		Check	5989				
Total Group 2: Segment 2: Department				300 - School				5,383.40	0.00		
Total Group 1: Segment 1: Fund				Code: 27 - Other Special Revenue				5,383.40	0.00		

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 08/13/2026

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: 28-300-5100-28125				Rural Aid-Personal Services			Summary:	0.00	243.75	0.00	-243.75
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	RA - Owed to CL				243.75	0.00	-243.75	
	AP 27-02		Town of Clarksburg			ACH Wire	77				
Account: 28-300-5400-28125				FY19 Rural Aid-Supplies			Summary:	0.00	214.05	0.00	-214.05
Payable	NBSU 27-	07/30/2026	agarrityro	7824				214.05	0.00	-214.05	
	NBSU 27-02		Mass Partnership for Youth Inc								
Account: 28-300-5400-28132				Rural State Aid			Summary:	0.00	1,830.18	0.00	-1,830.18
Payable	NBSU 27-	07/11/2026	agarrityro	INV38057				1,830.18	0.00	-1,830.18	
	NBSU 27-01B		Apptegy INC			Check	6010				
Account: 28-300-5700-28155				FC 0209 IVAQ Grant			Summary:	0.00	25,000.00	0.00	-25,000.00
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	C26008-1			Air Quality Enhancement 25%	25,000.00	0.00	-25,000.00	
	AP 27-03		Harry Grodsky & Co Inc			Check	5987				
Total Group 2: Segment 2: Department				300 - School				27,287.98	0.00		
Total Group 1: Segment 1: Fund				Code: 28 - School Grants				27,287.98	0.00		

Group as: **_**_****_*****

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 08/13/2026

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: 29 - Grants and Donations							
Group 2: Segment 2: Department				123 - Admin							
Account: 29-123-5401-29183				Yankee RD RDF Grant			Summary:	0.00	869.20	0.00	-869.20
Payable	AP 27-01C/TOWN	07/23/2026	agarrityro	ROWE-L3				869.20	0.00	-869.20	
	AP 27-01C		Lamson Engineering Corp			Check	6039				
Account: 29-123-5700-29182				FY26 MVP Grant			Summary:	0.00	48,287.86	0.00	-48,287.86
Payable	AP 27-01B/TOWN	07/16/2026	agarrityro	2				48,287.86	0.00	-48,287.86	
	AP 27-01B		Mass Audubon			Check	6006				
Account: 29-123-5701-29186				Tunnel Rd. Land Grant			Summary:	0.00	2,054.00	0.00	-2,054.00
Payable	AP 27-01C/TOWN	07/23/2026	agarrityro	159664				2,054.00	0.00	-2,054.00	
	AP 27-01C		KP Law P.C.			Check	6037				
Account: 29-123-5701-29188				Fair Zoar Road Bridge			Summary:	0.00	62,000.00	0.00	-62,000.00
Payable	AP 27-02A/Town	08/06/2026	agarrityro	18662				62,000.00	0.00	-62,000.00	
	AP 27-02A		Clayton D Davenport Trucking Inc			Check	5960				
Total Group 2: Segment 2: Department				123 - Admin				113,211.06	0.00		
Group 2: Segment 2: Department				500 - unnamed							
Account: 29-500-5400-29123				DEP Recycling Grant-Supplies			Summary:	0.00	2,166.10	0.00	-2,166.10
Payable	AP 27-01C/TOWN	07/23/2026	agarrityro	27260				2,166.10	0.00	-2,166.10	
	AP 27-01C		Franklin Cty Solid Waste Mgt			Check	6034				
Total Group 2: Segment 2: Department				500 - unnamed				2,166.10	0.00		
Group 2: Segment 2: Department				541 - Council on Aging							
Account: 29-541-5700-29113				Council on aging expenses			Summary:	0.00	47.97	0.00	-47.97
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	113877416442146				47.97	0.00	-47.97	
	AP 27-02		Amazon Capital Services			Check	6052				
Total Group 2: Segment 2: Department				541 - Council on Aging				47.97	0.00		
Total Group 1: Segment 1: Fund				Code: 29 - Grants and Donations				115,425.13	0.00		

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 08/13/2026

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		
Payable	AP 27-01C/TOWN	07/23/2026	agarrityro	381703				2,300.00	0.00	-2,300.00
AP 27-01C			WiredWest Communications			Check	6049			
Total Group 2: Segment 2: Department				192 - Town Hall				2,300.00	0.00	
Total Group 1: Segment 1: Fund				Code: 33 - Capital Outlay				2,300.00	0.00	

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 08/13/2026

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: 88 - Payroll Withholdings							
Group 2: Segment 2: Department				145 - Treasurer							
Account: 88-145-5401-88000				Federal Tax Exp			Summary:	0.00	15,092.75	0.00	-15,092.75
Payable	D 27-01/DEDUCT	07/17/2026	agarrityro	071726				4,359.39	0.00		-4,359.39
	D 27-01			Internal Revenue Service		ACH Wire	150				
Payable	D 27-02/Deduct	07/30/2026	agarrityro	073126				5,509.34	0.00		-9,868.73
	D 27-02			Internal Revenue Service		ACH Wire	81				
Payable	D 27-03/DEDUCT	08/13/2026	agarrityro	08132026				5,224.02	0.00		-15,092.75
	D 27-03			Internal Revenue Service		ACH Wire	160				
Account: 88-145-5401-88001				State Tax Exp			Summary:	0.00	10,932.80	0.00	-10,932.80
Payable	D 27-01/DEDUCT	07/17/2026	agarrityro	071726				3,391.56	0.00		-3,391.56
	D 27-01			Commonwealth of Mass/Taxes		ACH Wire	147				
Payable	D 27-02/Deduct	07/30/2026	agarrityro	073126				3,922.30	0.00		-7,313.86
	D 27-02			Commonwealth of Mass/Taxes		ACH Wire	78				
Payable	D 27-03/DEDUCT	08/13/2026	agarrityro	081326				3,618.94	0.00		-10,932.80
	D 27-03			Comm of MA-State Taxes		ACH Wire	157				
Account: 88-145-5401-88002				County Retirement Exp			Summary:	0.00	6,728.38	0.00	-6,728.38
Payable	D 27-01/DEDUCT	07/17/2026	agarrityro	071726				3,308.43	0.00		-3,308.43
	D 27-01			Franklin Regional Retirement		ACH Wire	148				
Payable	D 27-03/DEDUCT	08/13/2026	agarrityro	081326				3,419.95	0.00		-6,728.38
	D 27-03			Franklin Regional Retirement S		ACH Wire	158				
Account: 88-145-5401-88003				Retiree Health Insurance Exp			Summary:	0.00	4,387.33	0.00	-4,387.33
Payable	AP 27-01/Town	07/02/2026	agarrityro	July 2026				2,153.25	0.00		-2,153.25
	AP 27-01			HAMP CTY GROUP INS TRUST		ACH Wire	70				
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	202606				80.83	0.00		-2,234.08
	AP 27-02			Mohawk Trail Reg School Dist.		Check	6066				
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	August 2026				2,153.25	0.00		-4,387.33
	AP 27-02			HAMP CTY GROUP INS TRUST		ACH Wire	76				
Account: 88-145-5401-88006				Medicare Exp			Summary:	0.00	3,474.89	0.00	-3,474.89
Payable	D 27-01/DEDUCT	07/17/2026	agarrityro	071726				1,083.63	0.00		-1,083.63
	D 27-01			Internal Revenue Service		ACH Wire	150				
Payable	D 27-02/Deduct	07/30/2026	agarrityro	073126				1,244.08	0.00		-2,327.71
	D 27-02			Internal Revenue Service		ACH Wire	81				

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 08/13/2026

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	3,474.89	0.00	-3,474.89
Payable	D 27-03/DEDUCT	08/13/2026	agarrityro	08132026				1,147.18	0.00	-3,474.89	
	D 27-03			Internal Revenue Service		ACH Wire	160				
Account: 88-145-5401-88007 Obra Exp							Summary:	0.00	3,258.89	0.00	-3,258.89
Payable	D 27-01/DEDUCT	07/17/2026	agarrityro	071726				1,265.19	0.00	-1,265.19	
	D 27-01			Nationwide		ACH Wire	152				
Payable	D 27-02/Deduct	07/30/2026	agarrityro	073126				1,608.70	0.00	-2,873.89	
	D 27-02			Nationwide		ACH Wire	83				
Payable	D 27-03/DEDUCT	08/13/2026	agarrityro	081326				385.00	0.00	-3,258.89	
	D 27-03			Nationwide		ACH Wire	162				
Account: 88-145-5401-88009 Dental Insurance Exp							Summary:	0.00	574.27	0.00	-574.27
Payable	AP 27-01/Town	07/02/2026	agarrityro	July 2026				176.09	0.00	-176.09	
	AP 27-01			ACSA Group Insurance		ACH Wire	69				
Payable	AP 27-01/Town	07/02/2026	agarrityro	July 2026				398.18	0.00	-574.27	
	AP 27-01			ACSA Group Insurance		ACH Wire	69				
Account: 88-145-5401-88011 Health Insurance Exp							Summary:	0.00	21,480.01	0.00	-21,480.01
Payable	AP 27-01/Town	07/02/2026	agarrityro	July 2026				10,053.31	0.00	-10,053.31	
	AP 27-01			HAMP CTY GROUP INS TRUST		ACH Wire	70				
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	August 2026				11,426.70	0.00	-21,480.01	
	AP 27-02			HAMP CTY GROUP INS TRUST		ACH Wire	76				
Account: 88-145-5401-88013 MTRS Exp							Summary:	0.00	9,352.53	0.00	-9,352.53
Payable	D 27-01/DEDUCT	07/17/2026	agarrityro	071726				3,205.88	0.00	-3,205.88	
	D 27-01			MTRS		ACH Wire	151				
Payable	D 27-02/Deduct	07/30/2026	agarrityro	073126				3,205.88	0.00	-6,411.76	
	D 27-02			MTRS		ACH Wire	82				
Payable	D 27-03/DEDUCT	08/13/2026	agarrityro	08132026				2,940.77	0.00	-9,352.53	
	D 27-03			MTRS		ACH Wire	161				
Account: 88-145-5401-88014 Aflac Ins Exp							Summary:	0.00	85.48	0.00	-85.48
Payable	AP 27-01C/TOWN	07/23/2026	agarrityro	460650				85.48	0.00	-85.48	
	AP 27-01C			AFLAC		ACH Wire	75				
Account: 88-145-5401-88015 457 Withholdings Exp							Summary:	0.00	2,161.75	0.00	-2,161.75
Payable	D 27-01/DEDUCT	07/17/2026	agarrityro	071726				385.00	0.00	-385.00	
	D 27-01			Valic (457)		ACH Wire	155				

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 08/13/2026

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	2,161.75	0.00	-2,161.75
Payable	D 27-02/Deduct	07/30/2026	agarrityro	073126				385.00	0.00	-770.00
D 27-02		Valic (457)				ACH Wire 85				
Payable	D 27-03/DEDUCT	08/13/2026	agarrityro	081326				1,391.75	0.00	-2,161.75
D 27-03		Valic (457)				ACH Wire 165				
Account: 88-145-5401-88016 Union Dues Exp Summary:							0.00	176.00	0.00	-176.00
Payable	D 27-01/DEDUCT	07/17/2026	agarrityro	071726				88.00	0.00	-88.00
D 27-01		Union Dues Payable				ACH Wire 153				
Payable	D 27-03/DEDUCT	08/13/2026	agarrityro	081326				88.00	0.00	-176.00
D 27-03		Union Dues Payable				ACH Wire 163				
Account: 88-145-5401-88017 403B Withholdings Exp Summary:							0.00	4,170.00	0.00	-4,170.00
Payable	D 27-01/DEDUCT	07/17/2026	agarrityro	071726				1,390.00	0.00	-1,390.00
D 27-01		VALIC (403)				ACH Wire 154				
Payable	D 27-02/Deduct	07/30/2026	agarrityro	073126				1,390.00	0.00	-2,780.00
D 27-02		VALIC (403)				ACH Wire 84				
Payable	D 27-03/DEDUCT	08/13/2026	agarrityro	081326				1,390.00	0.00	-4,170.00
D 27-03		VALIC (403)				ACH Wire 164				
Total Group 2: Segment 2: Department 145 - Treasurer								81,875.08	0.00	
Total Group 1: Segment 1: Fund Code: 88 - Payroll Withholdings								81,875.08	0.00	

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 08/13/2026

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	6,160.00	0.00	-6,160.00
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro 1					6,160.00	0.00	-6,160.00
P 27-02		Payroll				ACH Wire	156			
Total Group 2: Segment 2: Department				210 - Police				6,160.00	0.00	
Group 2: Segment 2: Department				300 - School						
Account: 89-300-5701-28148				Clarksburg Pass Through		Summary:	0.00	13,732.09	0.00	-13,732.09
Payable	NBSU 27-	07/11/2026	agarrityro 8490					2,886.50	0.00	-2,886.50
	NBSU 27-01B		MASBO			Check	6012			
Payable	NBSU 27-	07/11/2026	agarrityro INV38057					1,830.19	0.00	-4,716.69
	NBSU 27-01B		Apptegy INC			Check	6010			
Payable	NBSU 27-	07/11/2026	agarrityro INV499359					1,247.34	0.00	-5,964.03
	NBSU 27-01B		PowerSchool Group LLC			Check	6015			
Payable	NBSU 27-	07/11/2026	agarrityro SN00036147					250.00	0.00	-6,214.03
	NBSU 27-01B		Airslate Inc			Check	6009			
Payable	NBSU 27-	07/11/2026	agarrityro July 2026					1,207.50	0.00	-7,421.53
	NBSU 27-01B		Moresi & Associates Property Management			Check	6013			
Payable	NBSU 27-	07/11/2026	agarrityro 0519-0622					237.67	0.00	-7,659.20
	NBSU 27-01B		National Grid			Check	6014			
Payable	NBSU 27-	07/11/2026	agarrityro 27-010					598.00	0.00	-8,257.20
	NBSU 27-01B		MA Assoc. of School Committees			Check	6011			
Payable	NBSU 27-	07/30/2026	agarrityro 110696301070126					50.60	0.00	-8,307.80
	NBSU 27-02		Charter Communications							
Payable	NBSU 27-	07/30/2026	agarrityro DuesFY27					11.50	0.00	-8,319.30
	NBSU 27-02		Berkshire Cty Superintendents							
Payable	NBSU 27-	07/30/2026	agarrityro June2026					17.48	0.00	-8,336.78
	NBSU 27-02		Waters of Sand Springs							
Payable	NBSU 27-	07/30/2026	agarrityro 6692757					15.79	0.00	-8,352.57
	NBSU 27-02		Vital Records Control							
Payable	NBSU 27-	07/30/2026	agarrityro Verizon 9293					16.79	0.00	-8,369.36
	NBSU 27-02		Verizon 9293							
Payable	NBSU 27-	07/30/2026	agarrityro Verizon 9303					5.60	0.00	-8,374.96
	NBSU 27-02		Verizon 9303							

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 08/13/2026

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	13,732.09	0.00	-13,732.09
Payable	NBSU 27-	07/30/2026	agarrityro	1LVF-Y1TQ-Y7VD				60.45	0.00	-8,435.41	
	NBSU 27-02			Amazon Capital Services							
Payable	NBSU 27-	07/30/2026	agarrityro	7824				214.05	0.00	-8,649.46	
	NBSU 27-02			Mass Partnership for Youth Inc							
Payable	NBSU 27-	07/30/2026	agarrityro	C4557				483.34	0.00	-9,132.80	
	NBSU 27-02			June C Leshner							
Payable	NBSU 27-	08/13/2026	agarrityro	000995				1,207.50	0.00	-10,340.30	
	NBSU 27-03			Moresi & Associates Property Management		Check	5978				
Payable	NBSU 27-	08/13/2026	agarrityro	july 2026				11.04	0.00	-10,351.34	
	NBSU 27-03			Waters of Sand Springs		Check	5980				
Payable	NBSU 27-	08/13/2026	agarrityro	Reimbursement				1,227.66	0.00	-11,579.00	
	NBSU 27-03			John Franzoni		Check	5977				
Payable	NBSU 27-	08/13/2026	agarrityro	INV40129				1,860.59	0.00	-13,439.59	
	NBSU 27-03			Apptegy INC		Check	5976				
Payable	NBSU 27-	08/13/2026	agarrityro	072326				292.50	0.00	-13,732.09	
	NBSU 27-03			National Grid		Check	5979				
Account: 89-300-5701-28149				Florida Pass Through		Summary:		0.00	9,129.14	0.00	-9,129.14
Payable	NBSU 27-	07/11/2026	agarrityro	8490				1,192.25	0.00	-1,192.25	
	NBSU 27-01B			MASBO		Check	6012				
Payable	NBSU 27-	07/11/2026	agarrityro	27-010				247.00	0.00	-1,439.25	
	NBSU 27-01B			MA Assoc. of School Committees		Check	6011				
Payable	NBSU 27-	07/11/2026	agarrityro	0519-0622				98.17	0.00	-1,537.42	
	NBSU 27-01B			National Grid		Check	6014				
Payable	NBSU 27-	07/11/2026	agarrityro	July 2026				498.75	0.00	-2,036.17	
	NBSU 27-01B			Moresi & Associates Property Management		Check	6013				
Payable	NBSU 27-	07/11/2026	agarrityro	SN00036147				250.00	0.00	-2,286.17	
	NBSU 27-01B			Airslate Inc		Check	6009				
Payable	NBSU 27-	07/11/2026	agarrityro	INV499359				1,247.34	0.00	-3,533.51	
	NBSU 27-01B			PowerSchool Group LLC		Check	6015				
Payable	NBSU 27-	07/11/2026	agarrityro	INV38057				1,830.19	0.00	-5,363.70	
	NBSU 27-01B			Apptegy INC		Check	6010				
Payable	NBSU 27-	07/30/2026	agarrityro	7824				214.05	0.00	-5,577.75	
	NBSU 27-02			Mass Partnership for Youth Inc							

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 08/13/2026

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							Summary:	0.00	9,129.14	0.00	-9,129.14
Payable	NBSU 27-	07/30/2026	agarrityro	June2026				9.88	0.00		-5,587.63
	NBSU 27-02			Waters of Sand Springs							
Payable	NBSU 27-	07/30/2026	agarrityro	C4557				483.33	0.00		-6,070.96
	NBSU 27-02			June C Leshner							
Payable	NBSU 27-	07/30/2026	agarrityro	Verizon 9303				2.31	0.00		-6,073.27
	NBSU 27-02			Verizon 9303							
Payable	NBSU 27-	07/30/2026	agarrityro	1LVF-Y1TQ-Y7VD				24.98	0.00		-6,098.25
	NBSU 27-02			Amazon Capital Services							
Payable	NBSU 27-	07/30/2026	agarrityro	110696301070126				20.90	0.00		-6,119.15
	NBSU 27-02			Charter Communications							
Payable	NBSU 27-	07/30/2026	agarrityro	6692757				6.52	0.00		-6,125.67
	NBSU 27-02			Vital Records Control							
Payable	NBSU 27-	07/30/2026	agarrityro	DuesFY27				4.75	0.00		-6,130.42
	NBSU 27-02			Berkshire Cty Superintendents							
Payable	NBSU 27-	07/30/2026	agarrityro	Verizon 9293				6.93	0.00		-6,137.35
	NBSU 27-02			Verizon 9293							
Payable	NBSU 27-	08/13/2026	agarrityro	072326				120.81	0.00		-6,258.16
	NBSU 27-03			National Grid		Check	5979				
Payable	NBSU 27-	08/13/2026	agarrityro	Reimbursement				507.08	0.00		-6,765.24
	NBSU 27-03			John Franzoni		Check	5977				
Payable	NBSU 27-	08/13/2026	agarrityro	INV40129				1,860.59	0.00		-8,625.83
	NBSU 27-03			Apptegy INC		Check	5976				
Payable	NBSU 27-	08/13/2026	agarrityro	july 2026				4.56	0.00		-8,630.39
	NBSU 27-03			Waters of Sand Springs		Check	5980				
Payable	NBSU 27-	08/13/2026	agarrityro	000995				498.75	0.00		-9,129.14
	NBSU 27-03			Moresi & Associates Property Management		Check	5978				
Account: 89-300-5701-28150							Summary:	0.00	8,103.01	0.00	-8,103.01
Payable	NBSU 27-	07/11/2026	agarrityro	July 2026				341.25	0.00		-341.25
	NBSU 27-01B			Moresi & Associates Property Management		Check	6013				
Payable	NBSU 27-	07/11/2026	agarrityro	INV499359				1,247.34	0.00		-1,588.59
	NBSU 27-01B			PowerSchool Group LLC		Check	6015				
Payable	NBSU 27-	07/11/2026	agarrityro	SN00036147				250.00	0.00		-1,838.59
	NBSU 27-01B			Airslate Inc		Check	6009				

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 08/13/2026

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							Summary:	0.00	8,103.01	0.00	-8,103.01
Payable	NBSU 27-	07/11/2026	agarrityro	0519-0622				67.17	0.00		-1,905.76
	NBSU 27-01B			National Grid		Check	6014				
Payable	NBSU 27-	07/11/2026	agarrityro	27-010				169.00	0.00		-2,074.76
	NBSU 27-01B			MA Assoc. of School Committees		Check	6011				
Payable	NBSU 27-	07/11/2026	agarrityro	8490				815.75	0.00		-2,890.51
	NBSU 27-01B			MASBO		Check	6012				
Payable	NBSU 27-	07/11/2026	agarrityro	INV38057				1,830.19	0.00		-4,720.70
	NBSU 27-01B			Apptegy INC		Check	6010				
Payable	NBSU 27-	07/30/2026	agarrityro	6692757				4.46	0.00		-4,725.16
	NBSU 27-02			Vital Records Control							
Payable	NBSU 27-	07/30/2026	agarrityro	7824				214.05	0.00		-4,939.21
	NBSU 27-02			Mass Partnership for Youth Inc							
Payable	NBSU 27-	07/30/2026	agarrityro	June2026				4.94	0.00		-4,944.15
	NBSU 27-02			Waters of Sand Springs							
Payable	NBSU 27-	07/30/2026	agarrityro	Verizon 9303				1.58	0.00		-4,945.73
	NBSU 27-02			Verizon 9303							
Payable	NBSU 27-	07/30/2026	agarrityro	Verizon 9293				4.75	0.00		-4,950.48
	NBSU 27-02			Verizon 9293							
Payable	NBSU 27-	07/30/2026	agarrityro	1LVF-Y1TQ-Y7VD				17.08	0.00		-4,967.56
	NBSU 27-02			Amazon Capital Services							
Payable	NBSU 27-	07/30/2026	agarrityro	DuesFY27				3.25	0.00		-4,970.81
	NBSU 27-02			Berkshire Cty Superintendents							
Payable	NBSU 27-	07/30/2026	agarrityro	110696301070126				14.30	0.00		-4,985.11
	NBSU 27-02			Charter Communications							
Payable	NBSU 27-	07/30/2026	agarrityro	C4557				483.33	0.00		-5,468.44
	NBSU 27-02			June C Leshner							
Payable	NBSU 27-	08/13/2026	agarrityro	INV40129				1,860.59	0.00		-7,329.03
	NBSU 27-03			Apptegy INC		Check	5976				
Payable	NBSU 27-	08/13/2026	agarrityro	072326				82.66	0.00		-7,411.69
	NBSU 27-03			National Grid		Check	5979				
Payable	NBSU 27-	08/13/2026	agarrityro	july 2026				3.12	0.00		-7,414.81
	NBSU 27-03			Waters of Sand Springs		Check	5980				
Payable	NBSU 27-	08/13/2026	agarrityro	Reimbursement				346.95	0.00		-7,761.76
	NBSU 27-03			John Franzoni		Check	5977				

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 08/13/2026

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							Summary:	0.00	8,103.01	0.00	-8,103.01
Payable	NBSU 27-	08/13/2026	agarrityro	Savoy Pass Through				341.25	0.00		-8,103.01
	NBSU 27-03			Moresi & Associates Property Management		Check	5978				
Account: 89-300-5701-28151							Summary:	0.00	1,191.39	750.17	-441.22
Payable	NBSU 27-	07/11/2026	agarrityro	Monroe Pass Through				36.17	0.00		-36.17
	NBSU 27-01B			National Grid		Check	6014				
Payable	NBSU 27-	07/11/2026	agarrityro	July 2026				183.75	0.00		-219.92
	NBSU 27-01B			Moresi & Associates Property Management		Check	6013				
Payable	NBSU 27-	07/11/2026	agarrityro	8490				439.25	0.00		-659.17
	NBSU 27-01B			MASBO		Check	6012				
Payable	NBSU 27-	07/11/2026	agarrityro	27-010				91.00	0.00		-750.17
	NBSU 27-01B			MA Assoc. of School Committees		Check	6011				
Receivable	Adams -	07/30/2026	agarrityro					0.00	750.17		0.00
Payable	NBSU 27-	07/30/2026	agarrityro	110696301070126				7.70	0.00		-7.70
	NBSU 27-02			Charter Communications							
Payable	NBSU 27-	07/30/2026	agarrityro	Verizon 9293				2.56	0.00		-10.26
	NBSU 27-02			Verizon 9293							
Payable	NBSU 27-	07/30/2026	agarrityro	DuesFY27				1.75	0.00		-12.01
	NBSU 27-02			Berkshire Cty Superintendents							
Payable	NBSU 27-	07/30/2026	agarrityro	6692757				2.40	0.00		-14.41
	NBSU 27-02			Vital Records Control							
Payable	NBSU 27-	07/30/2026	agarrityro	Verizon 9303				0.85	0.00		-15.26
	NBSU 27-02			Verizon 9303							
Payable	NBSU 27-	07/30/2026	agarrityro	1LVF-Y1TQ-Y7VD				9.20	0.00		-24.46
	NBSU 27-02			Amazon Capital Services							
Payable	NBSU 27-	08/13/2026	agarrityro	000995				183.75	0.00		-208.21
	NBSU 27-03			Moresi & Associates Property Management		Check	5978				
Payable	NBSU 27-	08/13/2026	agarrityro	072326				44.51	0.00		-252.72
	NBSU 27-03			National Grid		Check	5979				
Payable	NBSU 27-	08/13/2026	agarrityro	Reimbursement				186.82	0.00		-439.54
	NBSU 27-03			John Franzoni		Check	5977				
Payable	NBSU 27-	08/13/2026	agarrityro	july 2026				1.68	0.00		-441.22
	NBSU 27-03			Waters of Sand Springs		Check	5980				
Total Group 2: Segment 2: Department								32,155.63	750.17		

Group as: **_**_****_*****

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 08/13/2026

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 1: Segment 1: Fund				Code: 89 - Agency				38,315.63	750.17	

Group as: **_**_****_****

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 08/13/2026

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				
						175 Account(s) totaling:	0.00	5,600,372.66	9,261,799.13	3,661,426.47