

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 08/31/2025

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	0.00	439.00	439.00
Budget		07/01/2025	agarrityro					0.00	439.00	439.00
Total Group 2: Segment 2: Department				114 - Moderator				0.00	439.00	
Group 2: Segment 2: Department				121 - Gen Admin Special Article						
Account: 01-121-5701-03214			ATM Art 23 Record Management			Summary:	0.00	2,534.00	16,000.00	13,466.00
Budget		07/01/2025	agarrityro					0.00	16,000.00	16,000.00
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025					560.00	0.00	15,440.00
P 26-01		Payroll			ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					672.00	0.00	14,768.00
P 26-02		Payroll			ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025					630.00	0.00	14,138.00
P 26-03		Payroll			ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025					672.00	0.00	13,466.00
P 26-04		Payroll			ACH Wire	173				
Total Group 2: Segment 2: Department				121 - Gen Admin Special Article				2,534.00	16,000.00	
Group 2: Segment 2: Department				122 - Select Board						
Account: 01-122-5100-00000			Selectboard-Salaries			Summary:	0.00	0.00	5,928.00	5,928.00
Budget		07/01/2025	agarrityro					0.00	5,928.00	5,928.00
Total Group 2: Segment 2: Department				122 - Select Board				0.00	5,928.00	
Group 2: Segment 2: Department				123 - Admin						
Account: 01-123-5100-00000			Admin-Salaries			Summary:	0.00	5,472.88	39,248.77	33,775.89
Budget		07/01/2025	agarrityro					0.00	39,248.77	39,248.77
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025					1,321.04	0.00	37,927.73
P 26-01		Payroll			ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					1,226.68	0.00	36,701.05
P 26-02		Payroll			ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025					1,509.76	0.00	35,191.29
P 26-03		Payroll			ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025					1,415.40	0.00	33,775.89
P 26-04		Payroll			ACH Wire	173				
Total Group 2: Segment 2: Department				123 - Admin				5,472.88	39,248.77	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 08/31/2025

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				124 - Gen. Admin						
Account: 01-124-5001-00000				Encumbrance General Admin		Summary:	0.00	445.01	6,721.97	6,276.96
Encumbrance		07/01/2025	agarrityro	Carry Forward		Carry Forward to FY26		0.00	6,276.96	6,276.96
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	60.06	6,337.02
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	180.00	6,517.02
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	204.95	6,721.97
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	70125				60.06	0.00	6,661.91
AP 26-02			Crystal Rock			Check 2280				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	E036012				180.00	0.00	6,481.91
AP 26-02			George Propane Inc			Check 2288				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	732025				204.95	0.00	6,276.96
AP 26-02			National Grid			Check 2303				
Account: 01-124-5100-00000				Gen. Admin-Salaries		Summary:	0.00	10,857.60	72,391.70	61,534.10
Budget		07/01/2025	agarrityro					0.00	72,391.70	72,391.70
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				2,505.60	0.00	69,886.10
P 26-01			Payroll			ACH Wire 158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				2,784.00	0.00	67,102.10
P 26-02			Payroll			ACH Wire 163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				2,784.00	0.00	64,318.10
P 26-03			Payroll			ACH Wire 168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				2,784.00	0.00	61,534.10
P 26-04			Payroll			ACH Wire 173				
Account: 01-124-5210-00000				Fuel		Summary:	0.00	0.00	8,000.00	8,000.00
Budget		07/01/2025	agarrityro					0.00	8,000.00	8,000.00
Account: 01-124-5211-00000				Electricity		Summary:	0.00	1,416.60	8,000.00	6,583.40
Budget		07/01/2025	agarrityro					0.00	8,000.00	8,000.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	INV02534515				872.52	0.00	7,127.48
AP 26-02			Nexamp Inc			Check 2321				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	INV02578656				544.08	0.00	6,583.40
AP 26-04			Nexamp Inc			Check 2394				
Account: 01-124-5380-00000				Print Town Reports		Summary:	0.00	0.00	250.00	250.00
Budget		07/01/2025	agarrityro					0.00	250.00	250.00
Account: 01-124-5400-00000				Gen. Admin-Supplies		Summary:	0.00	383.08	14,000.00	13,616.92

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 08/31/2025

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	383.08	14,000.00	13,616.92
Budget		07/01/2025	agarrityro					0.00	14,000.00	14,000.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 255337724					98.09	0.00	13,901.91
	AP 26-02		W.B. MASON			Check	2316			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 255676143					86.73	0.00	13,815.18
	AP 26-03		W.B. MASON			Check	2366			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 254258731					9.38	0.00	13,805.80
	AP 26-03		W.B. MASON			Check	2366			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 07302025					98.80	0.00	13,707.00
	AP 26-04		Donna Butzke			Check	2379			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 255935044					90.08	0.00	13,616.92
	AP 26-04		W.B. MASON			Check	2400			
Account: 01-124-5401-00000 Town Admin. Education Dues Expenses Summary:							0.00	1,346.00	2,750.00	1,404.00
Budget		07/01/2025	agarrityro					0.00	2,750.00	2,750.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro FY26 Dues					30.00	0.00	2,720.00
	AP 26-02		Small Town Administrators of MA			Check	2310			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 138155					1,316.00	0.00	1,404.00
	AP 26-02		Mass Municipal Association			Check	2299			
Account: 01-124-5402-00000 Previous Fiscal Year Invoices Summary:							0.00	0.00	255.11	255.11
Beginning		07/01/2025	agarrityro ATM & STM Votes					0.00	255.11	255.11
Account: 01-124-5430-00000 Elevator Maintenance. Summary:							0.00	0.00	3,500.00	3,500.00
Budget		07/01/2025	agarrityro					0.00	3,500.00	3,500.00
Account: 01-124-5701-00000 Town Officer Expenses Summary:							0.00	0.00	2,500.00	2,500.00
Budget		07/01/2025	agarrityro					0.00	2,500.00	2,500.00
Account: 01-124-5702-00000 Town Wide Notification Summary:							0.00	1,149.63	1,021.00	-128.63
Budget		07/01/2025	agarrityro					0.00	1,021.00	1,021.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro INV087458					1,149.63	0.00	-128.63
	AP 26-01.1		Active Internet Technologies LLC			Check	2219			
Account: 01-124-5706-00000 Operations and Maintenance. Summary:							0.00	6,161.98	20,500.00	14,338.02
Budget		07/01/2025	agarrityro					0.00	20,500.00	20,500.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 10385					600.00	0.00	19,900.00
	AP 26-01.1		Montague Webworks Inc			Check	2235			

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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	6,161.98	20,500.00	14,338.02
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	3395547				175.55	0.00	19,724.45	
	AP 26-02		VERIZON			Check	2315				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	3375787				66.66	0.00	19,657.79	
	AP 26-02		VERIZON			Check	2315				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	4003919				105.00	0.00	19,552.79	
	AP 26-02		Wired West/wired			ACH Wire	161				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	39656069				114.18	0.00	19,438.61	
	AP 26-02		GreatAmerica Financial Svcs			Check	2289				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	837				4,278.40	0.00	15,160.21	
	AP 26-03		WR Baker Corp			Check	2370				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	39875794				114.18	0.00	15,046.03	
	AP 26-04		GreatAmerica Financial Svcs			Check	2386				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	081325				176.45	0.00	14,869.58	
	AP 26-04		VERIZON			Check	2398				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	4039820				105.00	0.00	14,764.58	
	AP 26-04		Wired West/wired			ACH Wire	171				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	80125				60.06	0.00	14,704.52	
	AP 26-04		Crystal Rock			Check	2376				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	SIN301057				300.00	0.00	14,404.52	
	AP 26-04		Fire Equipment Inc			Check	2380				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	3375787				66.50	0.00	14,338.02	
	AP 26-04		VERIZON			Check	2398				
Account: 01-124-5740-00000 Bonding/Insurance							Summary:	0.00	69,597.00	80,695.00	11,098.00
Budget		07/01/2025	agarrityro					0.00	80,000.00	80,000.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	9086				59,031.00	0.00	20,969.00	
	AP 26-01.1		MIIA Property & Casualty			Check	2234				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2025SPR331				0.00	576.00	21,545.00	
	AP 26-01.1		MIIA Property & Casualty			Check	2234				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	712025				10,566.00	0.00	10,979.00	
	AP 26-01.1		Chubb			Check	2224				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2025RE0267				0.00	119.00	11,098.00	
	AP 26-01.1		MIIA Property & Casualty			Check	2234				
Total Group 2: Segment 2: Department								91,356.90	220,584.78		

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

Parameters: Fiscal Year: 2026

Start Date: 7/1/2025

end: 08/31/2025

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				125 - Goal Post						
Account:	01-125-5100-00000			Goal Post-Salaries		Summary:	0.00	1,203.84	7,223.18	6,019.34
Budget		07/01/2025	agarrityro					0.00	7,223.18	7,223.18
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				601.92	0.00	6,621.26
P 26-01		Payroll				ACH Wire	158			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				601.92	0.00	6,019.34
P 26-03		Payroll				ACH Wire	168			
Account:	01-125-5400-00000			Goal Post-Supplies		Summary:	0.00	105.05	0.00	-105.05
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	13-PO-USPS				105.05	0.00	-105.05
AP 26-03		Sue Williams				Check	2362			
Account:	01-125-5701-00000			Goal Post Operations		Summary:	0.00	0.00	2,500.00	2,500.00
Budget		07/01/2025	agarrityro					0.00	2,500.00	2,500.00
Total Group 2: Segment 2: Department				125 - Goal Post				1,308.89	9,723.18	
Group 2: Segment 2: Department				132 - Reserve Fund						
Account:	01-132-5780-00000			Reserve Fund		Summary:	0.00	0.00	30,000.00	30,000.00
Budget		07/01/2025	agarrityro					0.00	30,000.00	30,000.00
Total Group 2: Segment 2: Department				132 - Reserve Fund				0.00	30,000.00	
Group 2: Segment 2: Department				134 - Town Accountant Special Article						
Account:	01-134-5410-03140			Municipal Audit		Summary:	0.00	0.00	20,000.00	20,000.00
Budget		07/01/2025	agarrityro					0.00	20,000.00	20,000.00
Total Group 2: Segment 2: Department				134 - Town Accountant Special Article				0.00	20,000.00	
Group 2: Segment 2: Department				135 - Town Accountant						
Account:	01-135-5100-00000			Town Accountant-Salaries		Summary:	0.00	4,653.67	31,146.21	26,492.54
Budget		07/01/2025	agarrityro					0.00	31,146.21	31,146.21
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				1,073.93	0.00	30,072.28
P 26-01		Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				1,193.25	0.00	28,879.03
P 26-02		Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				1,193.24	0.00	27,685.79
P 26-03		Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,193.25	0.00	26,492.54
P 26-04		Payroll				ACH Wire	173			
Account:	01-135-5300-00000			Software License		Summary:	0.00	5,390.00	4,000.00	-1,390.00

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

Parameters: Fiscal Year: 2026

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end: 08/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-135-5300-00000				Software License		Summary:		0.00	5,390.00	4,000.00	-1,390.00
Budget		07/01/2025	agarrityro					0.00	4,000.00	4,000.00	
Payable	AP 26-01/TOWN	07/03/2025	agarrityro	003802				5,390.00	0.00	-1,390.00	
	AP 26-01		Vadar Systems			Check	2081				
Account: 01-135-5701-00000				Accountant Expenses		Summary:		0.00	0.00	420.00	420.00
Budget		07/01/2025	agarrityro					0.00	420.00	420.00	
Total Group 2: Segment 2: Department				135 - Town Accountant				10,043.67	35,566.21		
Group 2: Segment 2: Department				141 - Assessor							
Account: 01-141-5100-00000				Assessor-Salaries		Summary:		0.00	0.00	5,354.00	5,354.00
Budget		07/01/2025	agarrityro					0.00	5,354.00	5,354.00	
Account: 01-141-5102-00000				Assessors Admin Assistant		Summary:		0.00	2,143.20	13,930.96	11,787.76
Budget		07/01/2025	agarrityro					0.00	13,930.96	13,930.96	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				535.80	0.00	13,395.16	
	P 26-01		Payroll			ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				535.80	0.00	12,859.36	
	P 26-02		Payroll			ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				535.80	0.00	12,323.56	
	P 26-03		Payroll			ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				535.80	0.00	11,787.76	
	P 26-04		Payroll			ACH Wire	173				
Account: 01-141-5701-00000				Assessors Operations		Summary:		0.00	9,614.34	38,000.00	28,385.66
Budget		07/01/2025	agarrityro					0.00	38,000.00	38,000.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	21998				3,000.00	0.00	35,000.00	
	AP 26-01.1		CAI Technologies			Check	2223				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	23008				450.00	0.00	34,550.00	
	AP 26-04		CAI Technologies			Check	2373				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	INV308356666				3,539.34	0.00	31,010.66	
	AP 26-04		Catalis Tax & CAMA			Check	2375				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	INV308357233				2,625.00	0.00	28,385.66	
	AP 26-04		Catalis Tax & CAMA			Check	2375				
Account: 01-141-5902-00000				Assessor Reval		Summary:		0.00	0.00	3,500.00	3,500.00
Budget		07/01/2025	agarrityro					0.00	3,500.00	3,500.00	
Total Group 2: Segment 2: Department				141 - Assessor				11,757.54	60,784.96		

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Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 08/31/2025

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				145 - Treasurer						
Account: 01-145-5100-00000				Treasurer-Salaries		Summary:	0.00	10,119.80	67,721.26	57,601.46
Budget		07/01/2025	agarrityro					0.00	67,721.26	67,721.26
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				2,335.34	0.00	65,385.92
P 26-01		Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				2,594.82	0.00	62,791.10
P 26-02		Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				2,594.82	0.00	60,196.28
P 26-03		Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				2,594.82	0.00	57,601.46
P 26-04		Payroll				ACH Wire	173			
Account: 01-145-5701-00000				Treasurer Operations		Summary:	0.00	1,927.13	20,250.00	18,322.87
Budget		07/01/2025	agarrityro					0.00	20,250.00	20,250.00
Payable	AP 26-01/TOWN	07/03/2025	agarrityro	07/01/25-06/30/26				676.00	0.00	19,574.00
AP 26-01		Travelers				Check	2079			
Payable	AP 26-01/TOWN	07/03/2025	agarrityro	07/01/25-06/30/26				462.00	0.00	19,112.00
AP 26-01		Travelers				Check	2079			
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				197.90	0.00	18,914.10
P 26-01		Harpers Payroll Service				ACH Wire	157			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				191.29	0.00	18,722.81
P 26-02		Harpers Payroll Service				ACH Wire	162			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				204.19	0.00	18,518.62
P 26-03		Harpers Payroll Service				ACH Wire	167			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				195.75	0.00	18,322.87
P 26-04		Harpers Payroll Service				ACH Wire	172			
Total Group 2: Segment 2: Department				145 - Treasurer				12,046.93	87,971.26	
Group 2: Segment 2: Department				150 - IT						
Account: 01-150-5001-00000				Encumbrance - IT Contract		Summary:	0.00	1,784.00	1,784.00	0.00
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	1,784.00	1,784.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	55268				1,784.00	0.00	0.00
AP 26-02		Northeast IT Systems Inc				Check	2305			
Account: 01-150-5200-00000				IT-Contractual Services		Summary:	0.00	1,799.00	21,500.00	19,701.00
Budget		07/01/2025	agarrityro					0.00	21,500.00	21,500.00

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

Parameters: Fiscal Year: 2026

Start Date: 7/1/2025

end: 08/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-150-5200-00000				IT-Contractual Services		Summary:	0.00	1,799.00	21,500.00	19,701.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	55511				1,784.00	0.00	19,716.00
	AP 26-01.1			Northeast IT Systems Inc		Check	2237			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	55875				15.00	0.00	19,701.00
	AP 26-03			Northeast IT Systems Inc		Check	2357			
Account: 01-150-5400-00000				IT-Supplies		Summary:	0.00	0.00	6,000.00	6,000.00
Budget		07/01/2025	agarrityro					0.00	6,000.00	6,000.00
Total Group 2: Segment 2: Department				150 - IT				3,583.00	29,284.00	
Group 2: Segment 2: Department				151 - Legal						
Account: 01-151-5100-00000				Legal-Salaries		Summary:	0.00	0.00	25,000.00	25,000.00
Budget		07/01/2025	agarrityro					0.00	25,000.00	25,000.00
Total Group 2: Segment 2: Department				151 - Legal				0.00	25,000.00	
Group 2: Segment 2: Department				161 - Town Clerk						
Account: 01-161-5100-00000				Town Clerk-Salaries		Summary:	0.00	2,073.43	13,835.00	11,761.57
Budget		07/01/2025	agarrityro					0.00	13,835.00	13,835.00
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				477.07	0.00	13,357.93
	P 26-01			Payroll		ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				532.12	0.00	12,825.81
	P 26-02			Payroll		ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				532.12	0.00	12,293.69
	P 26-03			Payroll		ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				532.12	0.00	11,761.57
	P 26-04			Payroll		ACH Wire	173			
Account: 01-161-5101-00000				Asst. Town Clerk Stipend		Summary:	0.00	0.00	1,920.00	1,920.00
Budget		07/01/2025	agarrityro					0.00	1,920.00	1,920.00
Account: 01-161-5166-00000				Registrar/Census Comp		Summary:	0.00	0.00	400.00	400.00
Budget		07/01/2025	agarrityro					0.00	400.00	400.00
Account: 01-161-5167-00000				Election/Teller Expenses		Summary:	0.00	0.00	1,970.00	1,970.00
Budget		07/01/2025	agarrityro					0.00	1,970.00	1,970.00
Account: 01-161-5701-00000				Town Clerk Ops		Summary:	0.00	0.00	735.00	735.00
Budget		07/01/2025	agarrityro					0.00	735.00	735.00
Account: 01-161-5730-00000				Association Dues & Educ.		Summary:	0.00	0.00	650.00	650.00

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

Parameters: Fiscal Year: 2026

Start Date: 7/1/2025

end: 08/31/2025

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: 01-161-5730-00000							Summary:	0.00	0.00	650.00
Budget		07/01/2025	agarrityro	Association Dues & Educ.				0.00	650.00	650.00
Total Group 2: Segment 2: Department								2,073.43	19,510.00	
Group 2: Segment 2: Department										
Account: 01-171-5400-00000							Summary:	0.00	0.00	1,880.00
Budget		07/01/2025	agarrityro	Conservation Comm.-Supplies				0.00	1,880.00	1,880.00
Total Group 2: Segment 2: Department								0.00	1,880.00	
Group 2: Segment 2: Department										
Account: 01-175-5100-00000							Summary:	0.00	0.00	3,300.00
Budget		07/01/2025	agarrityro	Planning Board-Salaries				0.00	3,300.00	3,300.00
Account: 01-175-5103-00000							Summary:	0.00	0.00	5,200.00
Budget		07/01/2025	agarrityro	Planning Board Stipend				0.00	5,200.00	5,200.00
Account: 01-175-5400-00000							Summary:	0.00	102.00	0.00
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	Planning Board-Supplies				102.00	0.00	-102.00
AP 26-04		MACC		agarrityro FY26253		Check	2388			-102.00
Total Group 2: Segment 2: Department								102.00	8,500.00	
Group 2: Segment 2: Department										
Account: 01-190-5701-03217							Summary:	0.00	0.00	15,000.00
Budget		07/01/2025	agarrityro	ATM Art 23 5.12.25 TH Lighting Upgrade				0.00	15,000.00	15,000.00
Total Group 2: Segment 2: Department								0.00	15,000.00	
Group 2: Segment 2: Department										
Account: 01-192-5001-00000							Summary:	0.00	120.70	120.70
Encumbrance		07/01/2025	agarrityro	Encumbrance - Town Hall				0.00	120.70	120.70
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	Encumbrances				120.70	0.00	0.00
AP 26-02				Home Depot Credit Services		Check	2292			
Account: 01-192-5100-00000							Summary:	0.00	2,119.00	17,864.40
Budget		07/01/2025	agarrityro	Town Hall-Salaries				0.00	17,864.40	17,864.40
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				381.80	0.00	17,482.60
P 26-01		Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				687.24	0.00	16,795.36
P 26-02		Payroll				ACH Wire	163			

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 08/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-192-5100-00000				Town Hall-Salaries		Summary:	0.00	2,119.00	17,864.40	15,745.40
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				486.80	0.00	16,308.56
P 26-03		Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				563.16	0.00	15,745.40
P 26-04		Payroll				ACH Wire	173			
Account: 01-192-5103-00000				Maintenance Supervisor		Summary:	0.00	1,736.32	13,565.10	11,828.78
Budget		07/01/2025	agarrityro					0.00	13,565.10	13,565.10
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				379.82	0.00	13,185.28
P 26-01		Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				542.60	0.00	12,642.68
P 26-02		Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				298.43	0.00	12,344.25
P 26-03		Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				515.47	0.00	11,828.78
P 26-04		Payroll				ACH Wire	173			
Account: 01-192-5402-00000				Maint Supervisor Operations		Summary:	0.00	40.00	15,000.00	14,960.00
Budget		07/01/2025	agarrityro					0.00	15,000.00	15,000.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	108653				40.00	0.00	14,960.00
AP 26-03		Smith & Associates Locksmith Service				Check	2361			
Account: 01-192-5410-00000				Snow Removal		Summary:	0.00	0.00	1,508.74	1,508.74
Budget		07/01/2025	agarrityro					0.00	1,508.74	1,508.74
Account: 01-192-5700-00000				Town Hall-Miscellaneous		Summary:	0.00	0.00	4,500.00	4,500.00
Budget		07/01/2025	agarrityro					0.00	4,500.00	4,500.00
Account: 01-192-5701-00000				Custodian Expenses		Summary:	0.00	328.34	0.00	-328.34
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	255338638				105.25	0.00	-105.25
AP 26-02		W.B. MASON				Check	2316			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255292940				93.99	0.00	-199.24
AP 26-03		W.B. MASON				Check	2366			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255850355				50.92	0.00	-250.16
AP 26-03		W.B. MASON				Check	2366			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255559368				78.18	0.00	-328.34
AP 26-03		W.B. MASON				Check	2366			
Total Group 2: Segment 2: Department				192 - Town Hall				4,344.36	52,558.94	

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

Parameters: Fiscal Year: 2026

Start Date: 7/1/2025

end: 08/31/2025

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				210 - Police						
Account: 01-210-5100-00000				Public Safety Admin Assistant		Summary:	0.00	4,421.12	29,286.61	24,865.49
Budget		07/01/2025	agarrityro					0.00	29,286.61	29,286.61
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025					1,126.40	0.00	28,160.21
P 26-01		Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					1,041.92	0.00	27,118.29
P 26-02		Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025					1,126.40	0.00	25,991.89
P 26-03		Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025					1,126.40	0.00	24,865.49
P 26-04		Payroll				ACH Wire	173			
Account: 01-210-5122-00000				Police Chief Stipend		Summary:	0.00	6,675.72	34,706.88	28,031.16
Budget		07/01/2025	agarrityro					0.00	34,706.88	34,706.88
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025					1,201.32	0.00	33,505.56
P 26-01		Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					1,334.80	0.00	32,170.76
P 26-02		Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025					1,334.80	0.00	30,835.96
P 26-03		Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025					1,470.00	0.00	29,365.96
P 26-04		Payroll				ACH Wire	173			
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025					1,334.80	0.00	28,031.16
P 26-04		Payroll				ACH Wire	173			
Account: 01-210-5123-00000				Police Officer Salaries.		Summary:	0.00	2,263.76	16,717.15	14,453.39
Budget		07/01/2025	agarrityro					0.00	16,717.15	16,717.15
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025					776.91	0.00	15,940.24
P 26-01		Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					616.17	0.00	15,324.07
P 26-02		Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025					709.94	0.00	14,614.13
P 26-03		Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025					160.74	0.00	14,453.39
P 26-04		Payroll				ACH Wire	173			
Account: 01-210-5124-00000				Constable		Summary:	0.00	0.00	549.00	549.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 08/31/2025

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: 01-210-5124-00000				Constable		Summary:		0.00	0.00	549.00	549.00
Budget		07/01/2025	agarrityro						0.00	549.00	549.00
Account: 01-210-5126-00000				Police Officer Training		Summary:		0.00	53.58	8,000.00	7,946.42
Budget		07/01/2025	agarrityro						0.00	8,000.00	8,000.00
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				53.58	0.00		7,946.42
P 26-02		Payroll				ACH Wire	163				
Account: 01-210-5701-00000				Police Operations		Summary:		0.00	2,629.08	13,087.96	10,458.88
Budget		07/01/2025	agarrityro						0.00	13,000.00	13,000.00
Payable	AP 26-01/TOWN	07/03/2025	agarrityro	437022				2,629.08	0.00		10,370.92
AP 26-01			Tritech Software Systems			Check	2080				
Payable	AP 25-10/TOWN	08/08/2025	agarrityro	11072024		Payable reversal due to voided check		0.00	87.96		10,458.88
AP 25-10			Salmi Hyytinen								
Total Group 2: Segment 2: Department				210 - Police				16,043.26	102,347.60		
Group 2: Segment 2: Department				211 - Police Special Article							
Account: 01-211-5400-03218				STM 6.16.25 ART4 Ballistic Vest		Summary:		0.00	0.00	3,000.00	3,000.00
Beginning		07/01/2025	agarrityro	ATM & STM Votes					0.00	3,000.00	3,000.00
Total Group 2: Segment 2: Department				211 - Police Special Article				0.00	3,000.00		
Group 2: Segment 2: Department				220 - Fire							
Account: 01-220-5127-00000				Fire Chief Stipend		Summary:		0.00	1,815.72	12,151.69	10,335.97
Budget		07/01/2025	agarrityro						0.00	12,151.69	12,151.69
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				419.01	0.00		11,732.68
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				465.57	0.00		11,267.11
P 26-02		Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				465.57	0.00		10,801.54
P 26-03		Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				465.57	0.00		10,335.97
P 26-04		Payroll				ACH Wire	173				
Account: 01-220-5186-00000				FD/EMS Personnel Payroll		Summary:		0.00	5,289.24	31,776.48	26,487.24
Budget		07/01/2025	agarrityro						0.00	31,776.48	31,776.48
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				1,201.43	0.00		30,575.05
P 26-01		Payroll				ACH Wire	158				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 08/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5186-00000 FD/EMS Personnel Payroll							Summary:	0.00	5,289.24	31,776.48	26,487.24
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				1,195.06	0.00	29,379.99	
P 26-02		Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				922.55	0.00	28,457.44	
P 26-03		Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,970.20	0.00	26,487.24	
P 26-04		Payroll				ACH Wire	173				
Account: 01-220-5210-00000 FD Heating Oil							Summary:	0.00	0.00	8,000.00	8,000.00
Budget		07/01/2025	agarrityro					0.00	8,000.00	8,000.00	
Account: 01-220-5211-00000 FD Electricity							Summary:	0.00	0.00	1,100.00	1,100.00
Budget		07/01/2025	agarrityro					0.00	1,100.00	1,100.00	
Account: 01-220-5240-00000 Generator Maintenance							Summary:	0.00	3,041.54	0.00	-3,041.54
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	161634838				670.00	0.00	-670.00	
AP 26-02		Powers Generator Service LLC				Check	2308				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	161634802				601.00	0.00	-1,271.00	
AP 26-02		Powers Generator Service LLC				Check	2308				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	161634766				584.54	0.00	-1,855.54	
AP 26-03		Powers Generator Service LLC				Check	2358				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	161627782				601.00	0.00	-2,456.54	
AP 26-03		Powers Generator Service LLC				Check	2358				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	161634730				585.00	0.00	-3,041.54	
AP 26-03		Powers Generator Service LLC				Check	2358				
Account: 01-220-5401-00000 Emergency Medical Equipment							Summary:	0.00	0.00	5,000.00	5,000.00
Budget		07/01/2025	agarrityro					0.00	5,000.00	5,000.00	
Account: 01-220-5701-00000 FD General Operations							Summary:	0.00	4,812.04	43,125.00	38,312.96
Budget		07/01/2025	agarrityro					0.00	43,125.00	43,125.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	3390353				2,123.94	0.00	41,001.06	
AP 26-03		West Marine Pro				Check	2368				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	2600				1,183.53	0.00	39,817.53	
AP 26-03		Franklin Reg Council of Govts				Check	2340				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	2601				1,183.53	0.00	38,634.00	
AP 26-03		Franklin Reg Council of Govts				Check	2340				

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

Parameters: Fiscal Year: 2026

Start Date: 7/1/2025

end: 08/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-220-5701-00000				FD General Operations		Summary:	0.00	4,812.04	43,125.00	38,312.96
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	5815105				202.40	0.00	38,431.60
	AP 26-03			Serv-U Locksmith		Check	2360			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255841328				24.89	0.00	38,406.71
	AP 26-03			W.B. MASON		Check	2366			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255817433				5.79	0.00	38,400.92
	AP 26-03			W.B. MASON		Check	2366			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	Reissue				87.96	0.00	38,312.96
	AP 26-03			Christopher Hyytinen		Check	2332			
Account: 01-220-5850-00000				Shared Chief Vehicle		Summary:	0.00	0.00	5,500.00	5,500.00
Budget		07/01/2025	agarrityro					0.00	5,500.00	5,500.00
Total Group 2: Segment 2: Department				220 - Fire				14,958.54	106,653.17	
Group 2: Segment 2: Department				221 - Special Art Fire Dept						
Account: 01-221-5400-03213				ATM Art 23 5.12.25 FD Air Conditioning		Summary:	0.00	0.00	20,000.00	20,000.00
Budget		07/01/2025	agarrityro					0.00	20,000.00	20,000.00
Total Group 2: Segment 2: Department				221 - Special Art Fire Dept				0.00	20,000.00	
Group 2: Segment 2: Department				291 - EMS						
Account: 01-291-5100-00000				EMS-Stipend		Summary:	0.00	0.00	3,864.00	3,864.00
Budget		07/01/2025	agarrityro					0.00	3,864.00	3,864.00
Account: 01-291-5400-00000				EMS-Generator Maintenance		Summary:	0.00	0.00	3,500.00	3,500.00
Budget		07/01/2025	agarrityro					0.00	3,500.00	3,500.00
Total Group 2: Segment 2: Department				291 - EMS				0.00	7,364.00	
Group 2: Segment 2: Department				292 - Animal Control						
Account: 01-292-5135-00000				Animal Control Officer Stip.		Summary:	0.00	0.00	1,449.00	1,449.00
Budget		07/01/2025	agarrityro					0.00	1,449.00	1,449.00
Account: 01-292-5136-00000				Relief ACO Stipend		Summary:	0.00	0.00	508.00	508.00
Budget		07/01/2025	agarrityro					0.00	508.00	508.00
Account: 01-292-5138-00000				Animal Inspector Stipend		Summary:	0.00	0.00	532.00	532.00
Budget		07/01/2025	agarrityro					0.00	532.00	532.00
Account: 01-292-5381-00000				Regional Dog Kennel		Summary:	0.00	385.00	385.00	0.00
Budget		07/01/2025	agarrityro					0.00	385.00	385.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 08/31/2025

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: 01-292-5381-00000				Regional Dog Kennel		Summary:	0.00	385.00	385.00	0.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	FY26				385.00	0.00	0.00
	AP 26-03			Franklin County Sheriffs Office		Check	2338			
Account: 01-292-5383-00000				Animal Control Operations		Summary:	0.00	0.00	550.00	550.00
Budget		07/01/2025	agarrityro					0.00	550.00	550.00
Total Group 2: Segment 2: Department				292 - Animal Control				385.00	3,424.00	
Group 2: Segment 2: Department				300 - School						
Account: 01-300-5001-00000				Encumbrance School		Summary:	0.00	15,823.64	15,823.64	0.00
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	3,456.84	3,456.84
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	12,196.70	15,653.54
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	07142025				3,456.84	0.00	12,196.70
	AP 26-01.1			Town of Clarksburg/Wire		ACH Wire	153			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	519609a				1,207.72	0.00	10,988.98
	AP 26-02			Next Gen Supply Group LLC		Check	2304			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	519609r				0.00	170.10	11,159.08
	AP 26-02			Next Gen Supply Group LLC		Check	2304			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	062225				66.19	0.00	11,092.89
	AP 26-02			VERIZON		Check	2315			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	255092649				53.99	0.00	11,038.90
	AP 26-02			W.B. MASON		Check	2316			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	255122378				899.80	0.00	10,139.10
	AP 26-02			W.B. MASON		Check	2316			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	IN0902664				1,466.04	0.00	8,673.06
	AP 26-02			William V. MacGill & Co		Check	2320			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	123850				779.00	0.00	7,894.06
	AP 26-02			Lee Audio n Security Inc		Check	2298			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	33439				5,514.56	0.00	2,379.50
	AP 26-02			Lane Printing & Advertising		Check	2297			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	13847479				1,133.90	0.00	1,245.60
	AP 26-02			Kendall Hunt Publishing Co		Check	2296			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	062025				145.60	0.00	1,100.00
	AP 26-02			James Bleau		Check	2294			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	226751				1,100.00	0.00	0.00
	AP 26-02			Massachusetts Fire Technologies Inc		Check	2300			

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

Parameters: Fiscal Year: 2026

Start Date: 7/1/2025

end: 08/31/2025

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: 01-300-5002-00000				Encumbrance School Salaries		Summary:		0.00	163,014.57	171,373.45	8,358.88
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	13,827.38	13,827.38	
Encumbrance		07/01/2025	agarrityro	Carry Forward		Carry Forward to FY26		0.00	95,361.96	109,189.34	
Journal Entry	Encumbrance/Sch	07/01/2025	agarrityro	185	Encumb			31,732.69	0.00	77,456.65	
Journal Entry	Encumbrance/Sch	07/01/2025	agarrityro	185	Encumb			30,451.42	0.00	47,005.23	
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass/	Move expenses to correct line item		31,732.69	0.00	15,272.54	
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass/	Move expenses to correct line item		30,451.42	0.00	-15,178.88	
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26		0.00	31,732.69	16,553.81	
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26		0.00	30,451.42	47,005.23	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	08142025				3,456.83	0.00	43,548.40	
AP 26-03			Town of Clarksburg/Wire			ACH Wire	166				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				31,732.69	0.00	11,815.71	
P 26-03			Payroll			ACH Wire	168				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	08252025				3,456.83	0.00	8,358.88	
AP 26-04			Town of Clarksburg/Wire			ACH Wire	170				
Account: 01-300-5100-00000				School-Salaries		Summary:		0.00	163,055.62	128,932.22	-34,123.40
Beginning		07/01/2025	agarrityro	Start of Year				0.00	4,564.00	4,564.00	
Beginning		07/01/2025	agarrityro	Start of Year		School Committee		4,564.00	0.00	0.00	
Journal Entry	Encumbrance/Sch	07/01/2025	agarrityro	185	Encumb			0.00	30,451.42	30,451.42	
Journal Entry	Encumbrance/Sch	07/01/2025	agarrityro	185	Encumb			0.00	31,732.69	62,184.11	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				30,451.42	0.00	31,732.69	
P 26-01			Payroll			ACH Wire	158				
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass/	Move expenses to correct line item		0.00	30,451.42	62,184.11	
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass/	Move expenses to correct line item		0.00	31,732.69	93,916.80	
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26		30,451.42	0.00	63,465.38	
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26		31,732.69	0.00	31,732.69	
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				31,732.69	0.00	0.00	
P 26-02			Payroll			ACH Wire	163				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	08252025				2,390.71	0.00	-2,390.71	
AP 26-04			Town of Clarksburg/Wire			ACH Wire	170				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				31,732.69	0.00	-34,123.40	
P 26-04			Payroll			ACH Wire	173				
Account: 01-300-5190-00000				School Committee Stipend		Summary:		0.00	4,564.00	4,564.00	0.00
Beginning		07/01/2025	agarrityro	Start of Year				4,564.00	0.00	-4,564.00	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 08/31/2025

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: 01-300-5190-00000							Summary:	0.00	4,564.00	4,564.00
Budget		07/01/2025	agarrityro	School Committee Stipend				0.00	4,564.00	0.00
Account: 01-300-5321-00000							Summary:	0.00	0.00	343,125.00
Budget		07/01/2025	agarrityro	Regional School District Tuitions				0.00	343,125.00	343,125.00
Account: 01-300-5601-00000							Summary:	0.00	0.00	96,913.84
Budget		07/01/2025	agarrityro	Franklin County Tech				0.00	96,913.84	96,913.84
Account: 01-300-5701-00000							Summary:	0.00	73,155.12	1,098,856.61
Budget		07/01/2025	agarrityro	"Rowe School, Pre-K-6"				0.00	1,072,381.55	1,072,381.55
Journal Entry	School Clean	07/01/2025	agarrityro 173	Clean		Working with Carrie to clean up grants		0.00	5,332.79	1,077,714.34
Journal Entry	Reverse	07/01/2025	agarrityro 175	Reverse		Reverse Entry was made in wrong FY.		5,332.79	0.00	1,072,381.55
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro INV23300					79.80	0.00	1,072,301.75
AP 26-01.1			Great Minds PBC			Check	2232			
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 519609B					179.90	0.00	1,072,121.85
AP 26-01.1			Next Gen Supply Group LLC			Check	2236			
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 47429					605.00	0.00	1,071,516.85
AP 26-01.1			PSNI LLC			Check	2239			
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 5071636076					424.94	0.00	1,071,091.91
AP 26-01.1			Ricoh USA Inc			Check	2240			
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro INV233081					1,468.32	0.00	1,069,623.59
AP 26-01.1			Great Minds PBC			Check	2232			
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 260034					216.00	0.00	1,069,407.59
AP 26-01.1			Collaborative for Ed. Svcs.			Check	2226			
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 19W4NNNYXMP					108.94	0.00	1,069,298.65
AP 26-01.1			Amazon Capital Services			Check	2220			
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 1TC1QFL4KGCT					786.26	0.00	1,068,512.39
AP 26-01.1			Amazon Capital Services			Check	2220			
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 1VV44QD4W1GD					87.74	0.00	1,068,424.65
AP 26-01.1			Amazon Capital Services			Check	2220			
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 07142025					2,230.60	0.00	1,066,194.05
AP 26-01.1			Town of Clarksburg/Wire			ACH Wire	153			
Payable	NBSU 26-	07/17/2025	agarrityro 26-011					182.00	0.00	1,066,012.05
NBSU 26-01.1			MA Assoc. of School Committees			Check	2087			
Payable	NBSU 26-	07/17/2025	agarrityro 000753					350.00	0.00	1,065,662.05
NBSU 26-01.1			Moresi & Associates Property Management			Check	2090			

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 08/31/2025

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	73,155.12	1,098,856.61	1,025,701.49
Payable	NBSU 26-	07/17/2025	agarrityro	9072				719.88	0.00	1,064,942.17	
	NBSU 26-01.1			MIIA Property & Casualty		Check	2089				
Payable	NBSU 26-	07/17/2025	agarrityro	9826847				2,726.66	0.00	1,062,215.51	
	NBSU 26-01.1			Cybersoft Technologies Inc		Check	2085				
Payable	NBSU 26-	07/17/2025	agarrityro	Dues2526-NBSU				442.96	0.00	1,061,772.55	
	NBSU 26-01.1			MA Assn of School Superintendents		Check	2086				
Payable	NBSU 26-	07/17/2025	agarrityro	J2025El-John				115.50	0.00	1,061,657.05	
	NBSU 26-01.1			MA Assn of School Superintendents		Check	2086				
Payable	NBSU 26-	07/17/2025	agarrityro	436263				19.94	0.00	1,061,637.11	
	NBSU 26-01.1			MacFarlane Office Products In		Check	2088				
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		0.00	1,042.27	1,062,679.38	
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		3,350.00	0.00	1,059,329.38	
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		0.00	16,750.00	1,076,079.38	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		1,042.27	0.00	1,075,037.11	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		16,750.00	0.00	1,058,287.11	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		0.00	3,350.00	1,061,637.11	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	40986				186.00	0.00	1,061,451.11	
	AP 26-02			Bostley Sanitary Service Inc		Check	2275				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14LDW4R9Y7KQ				931.81	0.00	1,060,519.30	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1TVLHCJ7G4RH				97.98	0.00	1,060,421.32	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1666RYGVQFR4				434.91	0.00	1,059,986.41	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1CPTVD9Q17RR				51.53	0.00	1,059,934.88	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1KYHM64G47PL				18.98	0.00	1,059,915.90	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	25537				1,293.00	0.00	1,058,622.90	
	AP 26-02			Grodsky Service Inc		Check	2290				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1GTYVQLMXN3F				91.05	0.00	1,058,531.85	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	124159				338.00	0.00	1,058,193.85	
	AP 26-02			Lee Audio n Security Inc		Check	2298				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 08/31/2025

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							Summary:	0.00	73,155.12	1,098,856.61	1,025,701.49
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07222025		Check	2295	59.99	0.00	1,058,133.86	
	AP 26-02		Jon Friedman								
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	Tan071025110960		Check	2307	380.00	0.00	1,057,753.86	
	AP 26-02		Positive Behavior Supports Corp								
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	5071636075		Check	2309	424.94	0.00	1,057,328.92	
	AP 26-02		Ricoh USA Inc								
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	109341829		Check	2317	198.54	0.00	1,057,130.38	
	AP 26-02		Wells fargo Financial Services LLC								
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	08312025		Check	2303	1,098.74	0.00	1,056,031.64	
	AP 26-02		National Grid								
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	070425		Check	2315	67.17	0.00	1,055,964.47	
	AP 26-02		VERIZON								
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	4004037				90.00	0.00	1,055,874.47	
	AP 26-02		Wired West/wired			ACH Wire	161				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	072825		ACH Wire	160	6,741.10	0.00	1,049,133.37	
	AP 26-02		Town of Clarksburg/Wire								
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07282025		ACH Wire	160	1,479.30	0.00	1,047,654.07	
	AP 26-02		Town of Clarksburg/Wire								
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	197M9G9XTV63		Check	2272	402.03	0.00	1,047,252.04	
	AP 26-02		Amazon Capital Services								
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	11RR9DPVG1DJ		Check	2272	36.97	0.00	1,047,215.07	
	AP 26-02		Amazon Capital Services								
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	13HNTLT6NQTY		Check	2272	181.98	0.00	1,047,033.09	
	AP 26-02		Amazon Capital Services								
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1HLGH4YKXPVJ		Check	2272	32.98	0.00	1,047,000.11	
	AP 26-02		Amazon Capital Services								
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14QHY1PF4JG1		Check	2272	6.36	0.00	1,046,993.75	
	AP 26-02		Amazon Capital Services								
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14PGF31HJ7VC		Check	2272	82.80	0.00	1,046,910.95	
	AP 26-02		Amazon Capital Services								
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	149PWN3NLPMQ		Check	2272	278.94	0.00	1,046,632.01	
	AP 26-02		Amazon Capital Services								
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1JMCQM9K3JHR		Check	2272	438.66	0.00	1,046,193.35	
	AP 26-02		Amazon Capital Services								

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 08/31/2025

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							Summary:	0.00	73,155.12	1,098,856.61	1,025,701.49
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1KCQRNX34K1L		Check	2272	180.45	0.00	1,046,012.90	
	AP 26-02			Amazon Capital Services							
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1VYMG7963PRW		Check	2272	429.81	0.00	1,045,583.09	
	AP 26-02			Amazon Capital Services							
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	Tan071025110959		Check	2307	522.50	0.00	1,045,060.59	
	AP 26-02			Positive Behavior Supports Corp							
Payable	NBSU 26-	07/31/2025	agarrityro	071325		Check	2270	1.70	0.00	1,045,058.89	
	NBSU 26-02			Verizon 9303							
Payable	NBSU 26-	07/31/2025	agarrityro	071325		Check	2269	5.11	0.00	1,045,053.78	
	NBSU 26-02			Verizon 9293							
Payable	NBSU 26-	07/31/2025	agarrityro	August 2025		Check	2268	28.00	0.00	1,045,025.78	
	NBSU 26-02			Tower Property Maintenance							
Payable	NBSU 26-	07/31/2025	agarrityro	110696301070125		Check	2267	15.40	0.00	1,045,010.38	
	NBSU 26-02			Charter Communications							
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07312025		Check	2336	300.00	0.00	1,044,710.38	
	AP 26-03			Dupere Law Offices							
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	H2507-191		Check	2344	398.50	0.00	1,044,311.88	
	AP 26-03			Housatonic Basin Sampling							
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	523600-01		Check	2355	82.97	0.00	1,044,228.91	
	AP 26-03			Next Gen Supply Group LLC							
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	1761		Check	2346	1,566.46	0.00	1,042,662.45	
	AP 26-03			Jcamp Electric Inc							
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	523600A		Check	2355	255.74	0.00	1,042,406.71	
	AP 26-03			Next Gen Supply Group LLC							
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	08142025		ACH Wire	166	2,243.15	0.00	1,040,163.56	
	AP 26-03			Town of Clarksburg/Wire							
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	072225		Check	2365	66.13	0.00	1,040,097.43	
	AP 26-03			VERIZON							
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	40268		Check	2335	1,350.00	0.00	1,038,747.43	
	AP 26-03			Dufour Inc							
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	1RTX6CGHJQP		Check	2324	89.99	0.00	1,038,657.44	
	AP 26-03			Amazon Capital Services							
Payable	NBSU 26-	08/14/2025	agarrityro	1TJ1VW4R6L		Check	1583	30.77	0.00	1,038,626.67	
	NBSU 26-03			Amazon Capital Services							

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 08/31/2025

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							Summary:	0.00	73,155.12	1,098,856.61	1,025,701.49
Payable	NBSU 26-	08/14/2025	agarrityro	07232025				84.16	0.00	1,038,542.51	
	NBSU 26-03			National Grid		Check	1587				
Payable	NBSU 26-	08/14/2025	agarrityro	08112025				19.80	0.00	1,038,522.71	
	NBSU 26-03			Town of Florida		Check	1590				
Payable	NBSU 26-	08/14/2025	agarrityro	11JHCL7W4C7P				122.22	0.00	1,038,400.49	
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	100136358				450.00	0.00	1,037,950.49	
	NBSU 26-03			Trafera LLC		Check	1591				
Payable	NBSU 26-	08/14/2025	agarrityro	07282025				267.64	0.00	1,037,682.85	
	NBSU 26-03			John Franzoni		Check	1585				
Payable	NBSU 26-	08/14/2025	agarrityro	142421				280.00	0.00	1,037,402.85	
	NBSU 26-03			Security Inc		Check	1588				
Payable	NBSU 26-	08/14/2025	agarrityro	00036091				140.00	0.00	1,037,262.85	
	NBSU 26-03			Airslate Inc		Check	1582				
Payable	NBSU 26-	08/14/2025	agarrityro	000759				350.00	0.00	1,036,912.85	
	NBSU 26-03			Moresi & Associates Property Management		Check	1586				
Payable	NBSU 26-	08/14/2025	agarrityro	07252025				3.36	0.00	1,036,909.49	
	NBSU 26-03			Waters of Sand Springs		Check	1592				
Payable	NBSU 26-	08/14/2025	agarrityro	FY25				10.50	0.00	1,036,898.99	
	NBSU 26-03			Berkshire Cty Superintendents		Check	1584				
Payable	NBSU 26-	08/14/2025	agarrityro	5038976424				32.13	0.00	1,036,866.86	
	NBSU 26-03			Staples Credit Plan		Check	1589				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	080425				66.67	0.00	1,036,800.19	
	AP 26-04			VERIZON		Check	2398				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	7189862009.0805				870.25	0.00	1,035,929.94	
	AP 26-04			National Grid		Check	2392				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	INV02578825				4,582.83	0.00	1,031,347.11	
	AP 26-04			Nexamp Inc		Check	2393				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	02530005				379.00	0.00	1,030,968.11	
	AP 26-04			Massachusetts School Administrations		Check	2391				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	082525				1,249.73	0.00	1,029,718.38	
	AP 26-04			Town of Clarksburg/Wire		ACH Wire	170				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	109412447				198.54	0.00	1,029,519.84	
	AP 26-04			Wells fargo Financial Services LLC		Check	2402				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 08/31/2025

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	73,155.12	1,098,856.61	1,025,701.49
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	0400077700013				379.40	0.00	1,029,140.44
	AP 26-04			USI Education & Government Sales		Check 2397				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	1587749				1,194.40	0.00	1,027,946.04
	AP 26-04			Follett School Solutions Inc		Check 2381				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	41239				186.00	0.00	1,027,760.04
	AP 26-04			Bostley Sanitary Service Inc		Check 2371				
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN186563				6.33	0.00	1,027,753.71
	NBSU 26-04			Crisis Prevention Institute Inc		Check 1595				
Payable	NBSU 26-	08/28/2025	agarrityro	081325				1.70	0.00	1,027,752.01
	NBSU 26-04			Verizon 9303		Check 1597				
Payable	NBSU 26-	08/28/2025	agarrityro	INV32451				1,860.58	0.00	1,025,891.43
	NBSU 26-04			Apptegy INC		Check 1593				
Payable	NBSU 26-	08/28/2025	agarrityro	110696301080125				15.40	0.00	1,025,876.03
	NBSU 26-04			Charter Communications		Check 1594				
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN185870				149.80	0.00	1,025,726.23
	NBSU 26-04			Crisis Prevention Institute Inc		Check 1595				
Payable	NBSU 26-	08/28/2025	agarrityro	5286973				4.80	0.00	1,025,721.43
	NBSU 26-04			Vital Records Control		Check 1598				
Payable	NBSU 26-	08/28/2025	agarrityro	438199				19.94	0.00	1,025,701.49
	NBSU 26-04			MacFarlane Office Products In		Check 1596				
Account: 01-300-5706-00000 NBSU Central Office							Summary: 0.00	0.00	111,949.02	111,949.02
Budget		07/01/2025	agarrityro					0.00	111,949.02	111,949.02
Account: 01-300-5709-00000 Late Buses							Summary: 0.00	0.00	6,933.33	6,933.33
Budget		07/01/2025	agarrityro					0.00	6,933.33	6,933.33
Account: 01-300-5710-00000 K-6 Transportation							Summary: 0.00	0.00	55,253.04	55,253.04
Budget		07/01/2025	agarrityro					0.00	55,253.04	55,253.04
Account: 01-300-5711-00000 Mohawk High School Buses							Summary: 0.00	0.00	127,713.04	127,713.04
Budget		07/01/2025	agarrityro					0.00	127,713.04	127,713.04
Total Group 2: Segment 2: Department 300 - School								419,612.95	2,161,437.19	
Group 2: Segment 2: Department 301 - Special Art School Dept										
Account: 01-301-5400-03215 ATM Art 23 5.12.25 Interior Improvement							Summary: 0.00	0.00	30,000.00	30,000.00
Budget		07/01/2025	agarrityro					0.00	30,000.00	30,000.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 08/31/2025

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: 01-301-5400-03216				ATM Art 23 5.12.25 Accounting Module		Summary:	0.00	0.00	24,000.00	24,000.00
Budget		07/01/2025	agarrityro					0.00	24,000.00	24,000.00
Account: 01-301-5400-84152				ATM Art 20 5.12.25 School Above Ground Oil		Summary:	0.00	0.00	300,000.00	300,000.00
Budget		07/01/2025	agarrityro					0.00	300,000.00	300,000.00
Total Group 2: Segment 2: Department				301 - Special Art School Dept				0.00	354,000.00	
Group 2: Segment 2: Department				302 - School Committee						
Account: 01-302-5100-00000				School Committee Stipend		Summary:	0.00	0.00	4,564.00	4,564.00
Beginning		07/01/2025	agarrityro	School Committee Start of Year		School Committee		0.00	4,564.00	4,564.00
Total Group 2: Segment 2: Department				302 - School Committee				0.00	4,564.00	
Group 2: Segment 2: Department				420 - DPW Special Articles						
Account: 01-420-5400-84154				ATM Art 22 5.12.25 New Truck Plow & Sander		Summary:	0.00	0.00	150,000.00	150,000.00
Budget		07/01/2025	agarrityro					0.00	150,000.00	150,000.00
Total Group 2: Segment 2: Department				420 - DPW Special Articles				0.00	150,000.00	
Group 2: Segment 2: Department				421 - unnamed						
Account: 01-421-5118-00000				DPW Superintendent		Summary:	0.00	13,827.84	92,620.43	78,792.59
Budget		07/01/2025	agarrityro					0.00	92,620.43	92,620.43
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				3,191.04	0.00	89,429.39
P 26-01	Payroll					ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				3,545.60	0.00	85,883.79
P 26-02	Payroll					ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				3,545.60	0.00	82,338.19
P 26-03	Payroll					ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				3,545.60	0.00	78,792.59
P 26-04	Payroll					ACH Wire	173			
Account: 01-421-5119-00000				DPW Workers		Summary:	0.00	30,600.10	248,428.19	217,828.09
Budget		07/01/2025	agarrityro					0.00	248,428.19	248,428.19
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				6,909.70	0.00	241,518.49
P 26-01	Payroll					ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				7,896.80	0.00	233,621.69
P 26-02	Payroll					ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				7,896.80	0.00	225,724.89
P 26-03	Payroll					ACH Wire	168			

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 08/31/2025

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	30,600.10	248,428.19	217,828.09
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				7,896.80	0.00	217,828.09	
	P 26-04	Payroll				ACH Wire	173				
Total Group 2: Segment 2: Department				421 - unnamed				44,427.94	341,048.62		
Group 2: Segment 2: Department				422 - DPW							
Account: 01-422-5001-00000				Encumbrance DPW			Summary:	0.00	7,211.83	7,211.83	0.00
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	6,148.03	6,148.03	
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	1,063.80	7,211.83	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	196158				6,148.03	0.00	1,063.80	
	AP 26-02			DELTA SAND AND GRAVEL INC		Check	2283				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1891428				1,063.80	0.00	0.00	
	AP 26-02			DENNIS K. BURKE INC.		Check	2284				
Account: 01-422-5210-00000				Heat			Summary:	0.00	0.00	6,830.00	6,830.00
Budget		07/01/2025	agarrityro					0.00	6,830.00	6,830.00	
Account: 01-422-5211-00000				DPW Electricity			Summary:	0.00	0.00	1,800.00	1,800.00
Budget		07/01/2025	agarrityro					0.00	1,800.00	1,800.00	
Account: 01-422-5421-00000				Annual DPW Projects			Summary:	0.00	5,092.92	43,940.00	38,847.08
Budget		07/01/2025	agarrityro					0.00	43,940.00	43,940.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	4447235				288.86	0.00	43,651.14	
	AP 26-02			The Recorder		Check	2311				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	11678				100.00	0.00	43,551.14	
	AP 26-02			Custom Drug Testing Inc		Check	2281				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	PO Box 313				120.00	0.00	43,431.14	
	AP 26-02			U.S. Postal Service		Check	2313				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	248705975-002				4,584.06	0.00	38,847.08	
	AP 26-02			United Rentals Inc		Check	2314				
Account: 01-422-5469-00000				Fuel for Vehicles			Summary:	0.00	1,478.27	47,233.00	45,754.73
Budget		07/01/2025	agarrityro					0.00	47,233.00	47,233.00	
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	87787				657.85	0.00	46,575.15	
	AP 26-04			Sandri Inc		Check	2396				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	I021645				190.00	0.00	46,385.15	
	AP 26-04			George Propane Inc		Check	2385				

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

Parameters: Fiscal Year: 2026

Start Date: 7/1/2025

end: 08/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-422-5469-00000				Fuel for Vehicles		Summary:	0.00	1,478.27	47,233.00	45,754.73
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	87786				630.42	0.00	45,754.73
	AP 26-04		Sandri Inc			Check	2396			
Account: 01-422-5470-00000				Road Surface Maintenance		Summary:	0.00	10,297.41	99,556.00	89,258.59
Budget		07/01/2025	agarrityro					0.00	99,556.00	99,556.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	13469				206.38	0.00	99,349.62
	AP 26-02		Northeast Municipal LLC			Check	2306			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	52399001				9,588.10	0.00	89,761.52
	AP 26-02		West County Eq. Rentals			Check	2318			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1893743				502.93	0.00	89,258.59
	AP 26-02		DENNIS K. BURKE INC.			Check	2284			
Account: 01-422-5701-00000				DPW Operations		Summary:	0.00	2,419.28	33,370.00	30,950.72
Budget		07/01/2025	agarrityro					0.00	33,370.00	33,370.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14896-310415				133.60	0.00	33,236.40
	AP 26-02		Carquest of Shelburne Falls			Check	2279			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	11239098				193.42	0.00	33,042.98
	AP 26-03		United Ag & Turf NE			Check	2364			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	663000968				26.28	0.00	33,016.70
	AP 26-03		Genden Auto Parts			Check	2341			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	062519				1,755.00	0.00	31,261.70
	AP 26-04		Mass Mobile Inspections			Check	2389			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	11782				165.00	0.00	31,096.70
	AP 26-04		Custom Drug Testing Inc			Check	2377			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	164459518				145.98	0.00	30,950.72
	AP 26-04		Powers Generator Service LLC			Check	2395			
Total Group 2: Segment 2: Department				422 - DPW				26,499.71	239,940.83	
Group 2: Segment 2: Department				423 - Snow & Ice						
Account: 01-423-5530-00000				Winter Roads		Summary:	0.00	0.00	72,100.00	72,100.00
Budget		07/01/2025	agarrityro					0.00	72,100.00	72,100.00
Total Group 2: Segment 2: Department				423 - Snow & Ice				0.00	72,100.00	
Group 2: Segment 2: Department				424 - Street lighting						
Account: 01-424-5211-00000				Street Lighting		Summary:	0.00	676.59	8,000.00	7,323.41
Budget		07/01/2025	agarrityro					0.00	8,000.00	8,000.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 08/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-424-5211-00000							Summary:	0.00	676.59	8,000.00	7,323.41
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	7252025				676.59	0.00	7,323.41	
	AP 26-03		National Grid			Check	2354				
Total Group 2: Segment 2: Department								676.59	8,000.00		
Group 2: Segment 2: Department											
Account: 01-433-5701-00000							Summary:	0.00	0.00	1,200.00	1,200.00
Budget		07/01/2025	agarrityro					0.00	1,200.00	1,200.00	
Total Group 2: Segment 2: Department								0.00	1,200.00		
Group 2: Segment 2: Department											
Account: 01-491-5001-00000							Summary:	0.00	2,587.50	0.00	-2,587.50
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	100				787.50	0.00	-787.50	
	AP 26-02		Heidi Cousineau			Check	2291				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	4338				1,800.00	0.00	-2,587.50	
	AP 26-02		Deerfield Valley Property Maintenance LLC			Check	2282				
Account: 01-491-5701-00000							Summary:	0.00	1,800.00	18,500.00	16,700.00
Budget		07/01/2025	agarrityro					0.00	18,500.00	18,500.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	4497				1,800.00	0.00	16,700.00	
	AP 26-03		Deerfield Valley Property Maintenance LLC			Check	2333				
Total Group 2: Segment 2: Department								4,387.50	18,500.00		
Group 2: Segment 2: Department											
Account: 01-510-5400-83139							Summary:	0.00	746.00	0.00	-746.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	FY2026ROSP				746.00	0.00	-746.00	
	AP 26-03		Baystate Franklin Medical Center			Check	2327				
Total Group 2: Segment 2: Department								746.00	0.00		
Group 2: Segment 2: Department											
Account: 01-512-5001-00000							Summary:	0.00	889.97	889.97	0.00
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	739.97	739.97	
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	30.00	769.97	
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	30.00	799.97	
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	90.00	889.97	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	3967458				90.00	0.00	799.97	
	AP 26-02		Wired West/wired			ACH Wire	161				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 08/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-512-5001-00000				Encumbrance BOH		Summary:	0.00	889.97	889.97	0.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	26087		Check	2287	30.00	0.00	769.97
	AP 26-02		Franklin Cty	Solid Waste Mgt						
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	26088		Check	2287	30.00	0.00	739.97
	AP 26-02		Franklin Cty	Solid Waste Mgt						
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	26086				739.97	0.00	0.00
	AP 26-02		Franklin Cty	Solid Waste Mgt		Check	2287			
Account: 01-512-5140-00000				Transfer Station Attendants		Summary:	0.00	2,843.72	18,416.07	15,572.35
Budget		07/01/2025	agarrityro					0.00	18,416.07	18,416.07
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				88.52	0.00	18,327.55
	P 26-01		Payroll			ACH Wire	158			
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				874.14	0.00	17,453.41
	P 26-01		Payroll			ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				741.36	0.00	16,712.05
	P 26-02		Payroll			ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				409.41	0.00	16,302.64
	P 26-03		Payroll			ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				730.29	0.00	15,572.35
	P 26-04		Payroll			ACH Wire	173			
Account: 01-512-5141-00000				Board of Health Stipends		Summary:	0.00	0.00	4,938.00	4,938.00
Budget		07/01/2025	agarrityro					0.00	4,938.00	4,938.00
Account: 01-512-5142-00000				Board of Health Clerk Wage		Summary:	0.00	2,143.20	13,930.96	11,787.76
Budget		07/01/2025	agarrityro					0.00	13,930.96	13,930.96
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				535.80	0.00	13,395.16
	P 26-01		Payroll			ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				535.80	0.00	12,859.36
	P 26-02		Payroll			ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				535.80	0.00	12,323.56
	P 26-03		Payroll			ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				535.80	0.00	11,787.76
	P 26-04		Payroll			ACH Wire	173			
Account: 01-512-5143-00000				Town Nurse Wages		Summary:	0.00	8,048.60	54,644.05	46,595.45
Budget		07/01/2025	agarrityro					0.00	54,644.05	54,644.05

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 08/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type Payment Number				
Account: 01-512-5143-00000 Town Nurse Wages Summary:							0.00	8,048.60	54,644.05	46,595.45
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				1,670.80	0.00	52,973.25
P 26-01		Payroll				ACH Wire 158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				2,101.92	0.00	50,871.33
P 26-02		Payroll				ACH Wire 163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				2,173.96	0.00	48,697.37
P 26-03		Payroll				ACH Wire 168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				2,101.92	0.00	46,595.45
P 26-04		Payroll				ACH Wire 173				
Account: 01-512-5144-00000 Physician Stipend Summary:							0.00	0.00	500.00	500.00
Budget		07/01/2025	agarrityro					0.00	500.00	500.00
Account: 01-512-5145-00000 Snow Removal Hours Summary:							0.00	0.00	500.00	500.00
Budget		07/01/2025	agarrityro					0.00	500.00	500.00
Account: 01-512-5290-00000 Hazardous Waste Collection Summary:							0.00	0.00	500.00	500.00
Budget		07/01/2025	agarrityro					0.00	500.00	500.00
Account: 01-512-5300-00000 FCSWMD Assessment Summary:							0.00	2,328.52	9,314.00	6,985.48
Budget		07/01/2025	agarrityro					0.00	9,314.00	9,314.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	26044				2,328.52	0.00	6,985.48
AP 26-01.1		Franklin Cty Solid Waste Mgt				Check 2230				
Account: 01-512-5382-00000 Mosquito Control District Summary:							0.00	5,250.00	5,000.00	-250.00
Budget		07/01/2025	agarrityro					0.00	5,000.00	5,000.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2357FY26-017				5,250.00	0.00	-250.00
AP 26-01.1		PIONEER VALLEY MOSQUITO CONTROL				Check 2238				
Account: 01-512-5701-00000 Board of Health Operations Summary:							0.00	1,666.50	13,500.00	11,833.50
Budget		07/01/2025	agarrityro					0.00	13,500.00	13,500.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07152024				45.00	0.00	13,455.00
AP 26-03		Christine Bailey				Check 2331				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	H2507-193				156.00	0.00	13,299.00
AP 26-03		Housatonic Basin Sampling				Check 2344				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	H2507-189				221.00	0.00	13,078.00
AP 26-03		Housatonic Basin Sampling				Check 2344				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	H2507-192				1,064.50	0.00	12,013.50
AP 26-03		Housatonic Basin Sampling				Check 2344				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 08/31/2025

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	1,666.50	13,500.00	11,833.50
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	08012025				180.00	0.00	11,833.50
	AP 26-03		Kathy Atwood			Check 2347				
Account: 01-512-5703-00000 Health Services Operations Summary:							0.00	300.95	7,500.00	7,199.05
Budget		07/01/2025	agarrityro					0.00	7,500.00	7,500.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07/02/25-07/07/25				24.83	0.00	7,475.17
	AP 26-03		Rachel Lewis			Check 2359				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	23991850				35.27	0.00	7,439.90
	AP 26-03		Mckesson Medical Surgical			Check 2351				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	24053156				108.32	0.00	7,331.58
	AP 26-03		Mckesson Medical Surgical			Check 2351				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07/09/25-07/14/25				25.03	0.00	7,306.55
	AP 26-03		Rachel Lewis			Check 2359				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07/16/25-07/23/25				39.52	0.00	7,267.03
	AP 26-03		Rachel Lewis			Check 2359				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	111418476668090				50.23	0.00	7,216.80
	AP 26-03		Amazon Capital Services			Check 2324				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07/23/25-07/28/25				17.75	0.00	7,199.05
	AP 26-03		Rachel Lewis			Check 2359				
Account: 01-512-5708-00000 Refuse Garden Operations Summary:							0.00	6,064.46	41,870.00	35,805.54
Budget		07/01/2025	agarrityro					0.00	41,870.00	41,870.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	250604250703				65.58	0.00	41,804.42
	AP 26-03		National Grid			Check 2354				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	4004057				90.00	0.00	41,714.42
	AP 26-03		Wired West/wired			ACH Wire 165				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	26142				91.79	0.00	41,622.63
	AP 26-03		Franklin Cty Solid Waste Mgt			Check 2339				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	IAC6975515				245.82	0.00	41,376.81
	AP 26-03		Waste Management			Check 2367				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	250477				75.00	0.00	41,301.81
	AP 26-03		Lodge Tire Co. Inc.			Check 2348				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	26134				131.47	0.00	41,170.34
	AP 26-03		Franklin Cty Solid Waste Mgt			Check 2339				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 08/31/2025

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	6,064.46	41,870.00	35,805.54
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	250703-250805				66.77	0.00	41,103.57
	AP 26-04			National Grid		Check	2392			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26178				361.69	0.00	40,741.88
	AP 26-04			Franklin Cty Solid Waste Mgt		Check	2383			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26177				2,029.10	0.00	38,712.78
	AP 26-04			Franklin Cty Solid Waste Mgt		Check	2383			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26175				407.89	0.00	38,304.89
	AP 26-04			Franklin Cty Solid Waste Mgt		Check	2383			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26236				694.04	0.00	37,610.85
	AP 26-04			Franklin Cty Solid Waste Mgt		Check	2383			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26176				1,592.83	0.00	36,018.02
	AP 26-04			Franklin Cty Solid Waste Mgt		Check	2383			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	4039958				90.00	0.00	35,928.02
	AP 26-04			Wired West/wired		ACH Wire	171			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	G1-250935				75.00	0.00	35,853.02
	AP 26-04			Lodge Tire Co. Inc.		Check	2387			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	IAC7091836				47.48	0.00	35,805.54
	AP 26-04			Waste Management		Check	2401			
Account: 01-512-5711-00000				BOH Clerk Required Training		Summary:	0.00	0.00	1,213.00	1,213.00
Budget		07/01/2025	agarrityro					0.00	1,213.00	1,213.00
Account: 01-512-5788-00000				FRCOG Health Serv. Assess.		Summary:	0.00	1,477.50	6,040.00	4,562.50
Budget		07/01/2025	agarrityro					0.00	6,040.00	6,040.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2539				1,477.50	0.00	4,562.50
	AP 26-01.1			Franklin Reg Council of Govts		Check	2231			
Total Group 2: Segment 2: Department				512 - Board of Health				31,013.42	178,756.05	
Group 2: Segment 2: Department				541 - Council on Aging						
Account: 01-541-5400-00000				Council on Aging-Supplies		Summary:	0.00	1,215.00	9,000.00	7,785.00
Budget		07/01/2025	agarrityro					0.00	9,000.00	9,000.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	2025-7R				580.00	0.00	8,420.00
	AP 26-02			FootCares by Nurses LLC		Check	2285			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	20258R				635.00	0.00	7,785.00
	AP 26-04			FootCares by Nurses LLC		Check	2382			

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

Parameters: Fiscal Year: 2026

Start Date: 7/1/2025

end: 08/31/2025

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				541 - Council on Aging				1,215.00	9,000.00	
Group 2: Segment 2: Department				543 - Veterans						
Account: 01-543-5701-00000				Administrative Ops		Summary:	0.00	5,211.76	5,212.00	0.24
Budget		07/01/2025	agarrityro					0.00	5,212.00	5,212.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro FY2026					5,211.76	0.00	0.24
	AP 26-01.1		City of Greenfield		Check	2225				
Account: 01-543-5770-00000				Veteran's Benefits		Summary:	0.00	0.00	100.00	100.00
Budget		07/01/2025	agarrityro					0.00	100.00	100.00
Total Group 2: Segment 2: Department				543 - Veterans				5,211.76	5,312.00	
Group 2: Segment 2: Department				610 - Library						
Account: 01-610-5146-00000				Library Director		Summary:	0.00	4,894.84	32,221.70	27,326.86
Budget		07/01/2025	agarrityro					0.00	32,221.70	32,221.70
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025					1,177.24	0.00	31,044.46
	P 26-01		Payroll		ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					1,239.20	0.00	29,805.26
	P 26-02		Payroll		ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025					1,239.20	0.00	28,566.06
	P 26-03		Payroll		ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025					1,239.20	0.00	27,326.86
	P 26-04		Payroll		ACH Wire	173				
Account: 01-610-5147-00000				Library Staff Wages		Summary:	0.00	2,964.71	20,343.45	17,378.74
Budget		07/01/2025	agarrityro					0.00	20,343.45	20,343.45
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025					853.81	0.00	19,489.64
	P 26-01		Payroll		ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					825.46	0.00	18,664.18
	P 26-02		Payroll		ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025					593.55	0.00	18,070.63
	P 26-03		Payroll		ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025					691.89	0.00	17,378.74
	P 26-04		Payroll		ACH Wire	173				
Account: 01-610-5210-00000				Library Heat		Summary:	0.00	0.00	1,800.00	1,800.00
Budget		07/01/2025	agarrityro					0.00	1,800.00	1,800.00
Account: 01-610-5211-00000				Library Electricity		Summary:	0.00	241.89	3,500.00	3,258.11

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

Parameters: Fiscal Year: 2026

Start Date: 7/1/2025

end: 08/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-610-5211-00000							Summary:	0.00		
Budget		07/01/2025	agarrityro	Library Electricity				241.89	3,500.00	3,258.11
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	06/04/25-07/03/25				0.00	3,500.00	3,500.00
AP 26-02			National Grid			Check	2303	241.89	0.00	3,258.11
Account: 01-610-5701-00000							Summary:	0.00		
Budget		07/01/2025	agarrityro	Library Ops & Maintenance				2,220.63	21,325.00	19,104.37
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07262025				0.00	21,325.00	21,325.00
AP 26-02			Molly Lane			Check	2302	172.00	0.00	21,153.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	480				325.00	0.00	20,828.00
AP 26-02			Mat Heagerty			Check	2301			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07142025				195.00	0.00	20,633.00
AP 26-02			Western Mass Face Painting			Check	2319			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	4003920				90.00	0.00	20,543.00
AP 26-02			Wired West/wired			ACH Wire	161			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255590002				58.08	0.00	20,484.92
AP 26-03			W.B. MASON			Check	2366			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	100167148				84.92	0.00	20,400.00
AP 26-03			Cengage Group			Check	2330			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	89445355				39.54	0.00	20,360.46
AP 26-03			Ingram Library Services			Check	2345			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	89445356				654.60	0.00	19,705.86
AP 26-03			Ingram Library Services			Check	2345			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	507550025				149.19	0.00	19,556.67
AP 26-03			Midwest Tape LLC			Check	2352			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	507537151				126.17	0.00	19,430.50
AP 26-03			Hoopla			Check	2343			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	507519140				275.90	0.00	19,154.60
AP 26-03			Midwest Tape LLC			Check	2352			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	507550026				50.23	0.00	19,104.37
AP 26-03			Midwest Tape LLC			Check	2352			
Account: 01-610-5730-00000							Summary:	0.00		
Budget		07/01/2025	agarrityro	CWMARS Membership				1,619.00	1,619.00	0.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14114				0.00	1,619.00	1,619.00
AP 26-02			C W Mars Inc			Check	2277	1,619.00	0.00	0.00

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

Parameters: Fiscal Year: 2026

Start Date: 7/1/2025

end: 08/31/2025

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				610 - Library				11,941.07	80,809.15	
Group 2: Segment 2: Department				611 - Special Art Library						
Account: 01-611-5400-84153				ATM Art 21 5.12.25 Library ADA Upgrades		Summary:	0.00	0.00	175,000.00	175,000.00
Budget		07/01/2025	agarrityro					0.00	175,000.00	175,000.00
Total Group 2: Segment 2: Department				611 - Special Art Library				0.00	175,000.00	
Group 2: Segment 2: Department				630 - Recreation						
Account: 01-630-5120-00000				Summer Youth		Summary:	0.00	41,810.89	68,020.00	26,209.11
Budget		07/01/2025	agarrityro					0.00	68,020.00	68,020.00
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				7,322.38	0.00	60,697.62
P 26-01		Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				12,341.38	0.00	48,356.24
P 26-02		Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				13,726.50	0.00	34,629.74
P 26-03		Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				8,420.63	0.00	26,209.11
P 26-04		Payroll				ACH Wire	173			
Account: 01-630-5149-00000				Park Manager Compensation		Summary:	0.00	9,874.25	66,071.62	56,197.37
Budget		07/01/2025	agarrityro					0.00	66,071.62	66,071.62
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				2,278.67	0.00	63,792.95
P 26-01		Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				2,531.86	0.00	61,261.09
P 26-02		Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				2,531.86	0.00	58,729.23
P 26-03		Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				2,531.86	0.00	56,197.37
P 26-04		Payroll				ACH Wire	173			
Account: 01-630-5701-00000				Operations & Maintenance		Summary:	0.00	4,709.51	22,760.00	18,050.49
Budget		07/01/2025	agarrityro					0.00	22,760.00	22,760.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07212025				569.82	0.00	22,190.18
AP 26-02				Home Depot Credit Services		Check	2292			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	4004038				90.00	0.00	22,100.18
AP 26-02				Wired West/wired		ACH Wire	161			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1191974258				199.98	0.00	21,900.20
AP 26-02				Briel Gibson		Check	2276			

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 08/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-630-5701-00000				Operations & Maintenance		Summary:	0.00	4,709.51	22,760.00	18,050.49
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	181384		Check	2278	69.78	0.00	21,830.42
	AP 26-02			Capital One Trade Credit						
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	Big y		Check	2276	169.47	0.00	21,660.95
	AP 26-02			Briel Gibson						
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	114441125579970		Check	2272	131.74	0.00	21,529.21
	AP 26-02			Amazon Capital Services						
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	114568235286154		Check	2324	79.98	0.00	21,449.23
	AP 26-03			Amazon Capital Services						
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	08142025		Check	2342	268.80	0.00	21,180.43
	AP 26-03			Hall Tavern Farm						
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	203794		Check	2337	1,744.00	0.00	19,436.43
	AP 26-03			FRANK LABELLES SALES & SERVIC						
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	SL012025		Check	2356	1,000.00	0.00	18,436.43
	AP 26-03			Nikki Garofalo						
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	072425		Check	2325	20.40	0.00	18,416.03
	AP 26-03			Averys General Store						
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07/15/25-07/31/25		Check	2369	102.38	0.00	18,313.65
	AP 26-03			Weston Ouden						
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	081825		Check	2372	68.21	0.00	18,245.44
	AP 26-04			Briel Gibson						
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	4039939		ACH Wire	171	90.00	0.00	18,155.44
	AP 26-04			Wired West/wired						
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	18002090-		Check	2374	31.96	0.00	18,123.48
	AP 26-04			Capital One Trade Credit						
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	18002090-		Check	2374	72.99	0.00	18,050.49
	AP 26-04			Capital One Trade Credit						
Total Group 2: Segment 2: Department				630 - Recreation				56,394.65	156,851.62	
Group 2: Segment 2: Department				631 - Special Art Recreation						
Account: 01-631-5400-84148			FY25 Art 19 Beach Sand		Summary:	0.00	0.00	6,325.00	6,325.00	
Encumbrance		07/01/2025	agarrityro	Carry Forward		Carry Forward to FY26		0.00	6,325.00	6,325.00
Total Group 2: Segment 2: Department				631 - Special Art Recreation				0.00	6,325.00	
Group 2: Segment 2: Department				634 - Gracy House						
Account: 01-634-5705-00000			Beautification		Summary:	0.00	143.27	1,500.00	1,356.73	

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

Parameters: Fiscal Year: 2026

Start Date: 7/1/2025

end: 08/31/2025

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: 01-634-5705-00000				Beautification		Summary:	0.00	143.27	1,500.00	1,356.73
Budget		07/01/2025	agarrityro					0.00	1,500.00	1,500.00
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	07302025				143.27	0.00	1,356.73
AP 26-04		Virginia Gary				Check	2399			
Total Group 2: Segment 2: Department				634 - Gracy House				143.27	1,500.00	
Group 2: Segment 2: Department				720 - Broadband						
Account: 01-720-5910-00000				Broadband-Principal		Summary:	0.00	0.00	25,000.00	25,000.00
Budget		07/01/2025	agarrityro					0.00	25,000.00	25,000.00
Account: 01-720-5913-00000				Road Paving Principal		Summary:	0.00	0.00	370,000.00	370,000.00
Budget		07/01/2025	agarrityro					0.00	370,000.00	370,000.00
Total Group 2: Segment 2: Department				720 - Broadband				0.00	395,000.00	
Group 2: Segment 2: Department				751 - Interest on Long Term Debt						
Account: 01-751-5915-00000				Broadband Interest		Summary:	0.00	0.00	5,049.00	5,049.00
Budget		07/01/2025	agarrityro					0.00	5,049.00	5,049.00
Account: 01-751-5917-00000				Interest on Indebtedness		Summary:	0.00	0.00	50,949.00	50,949.00
Budget		07/01/2025	agarrityro					0.00	50,949.00	50,949.00
Total Group 2: Segment 2: Department				751 - Interest on Long Term Debt				0.00	55,998.00	
Group 2: Segment 2: Department				830 - FRCOG						
Account: 01-830-5370-00000				FRCOG Regional Services		Summary:	0.00	0.00	22,607.00	22,607.00
Budget		07/01/2025	agarrityro					0.00	22,607.00	22,607.00
Account: 01-830-5371-00000				FRCOG Statutory Assess.		Summary:	0.00	328.50	1,179.00	850.50
Budget		07/01/2025	agarrityro					0.00	1,179.00	1,179.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2539				328.50	0.00	850.50
AP 26-01.1		Franklin Reg Council of Govts				Check	2231			
Account: 01-830-5372-00000				FC Emergency Comm.		Summary:	0.00	1,183.53	2,368.00	1,184.47
Budget		07/01/2025	agarrityro					0.00	2,368.00	2,368.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	2566				1,183.53	0.00	1,184.47
AP 26-03		Franklin Reg Council of Govts				Check	2340			
Account: 01-830-5374-00000				FRCOG REPC		Summary:	0.00	150.00	150.00	0.00
Budget		07/01/2025	agarrityro					0.00	150.00	150.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2539				150.00	0.00	0.00
AP 26-01.1		Franklin Reg Council of Govts				Check	2231			

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 08/31/2025

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: 01-830-5375-00000 FCCIP Inspection Program Summary:							0.00	6,870.00	4,873.00	-1,997.00
Budget		07/01/2025	agarrityro					0.00	4,873.00	4,873.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 2539					1,218.25	0.00	3,654.75
	AP 26-01.1		Franklin Reg Council of Govts			Check	2231			
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 2539					5,651.75	0.00	-1,997.00
	AP 26-01.1		Franklin Reg Council of Govts			Check	2231			
Account: 01-830-5376-00000 FRCOG Purchasing Summary:							0.00	495.00	1,600.00	1,105.00
Budget		07/01/2025	agarrityro					0.00	1,600.00	1,600.00
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 2680					495.00	0.00	1,105.00
	AP 26-04		Franklin Reg Council of Govts			Check	2384			
Total Group 2: Segment 2: Department 830 - FRCOG								9,027.03	32,777.00	
Group 2: Segment 2: Department 911 - Franklin County Retirement										
Account: 01-911-5169-00000 Pension and Insurance Extra Spending Summary:							0.00	0.00	231,217.00	231,217.00
Budget		07/01/2025	agarrityro					0.00	231,217.00	231,217.00
Total Group 2: Segment 2: Department 911 - Franklin County Retirement								0.00	231,217.00	
Group 2: Segment 2: Department 913 - Unemployment Insurance										
Account: 01-913-5171-00000 Unemployment Insurance Summary:							0.00	0.00	20,000.00	20,000.00
Budget		07/01/2025	agarrityro					0.00	20,000.00	20,000.00
Total Group 2: Segment 2: Department 913 - Unemployment Insurance								0.00	20,000.00	
Group 2: Segment 2: Department 914 - MTRSD Shared Services Benefits										
Account: 01-914-5172-00000 Group Health/Dental/Life Ins. Summary:							0.00	132,118.36	800,000.00	667,881.64
Budget		07/01/2025	agarrityro					0.00	800,000.00	800,000.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro August 2025					62,806.50	0.00	737,193.50
	AP 26-01.1		HAMP CTY GROUP INS TRUST			ACH Wire	152			
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro August 2025					200.38	0.00	736,993.12
	AP 26-01.1		Boston Mutual Life Ins Co-G			Check	2221			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro August 2025					3,137.92	0.00	733,855.20
	AP 26-03		ACSA Group Insurance			ACH Wire	164			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro July 2025					2,966.68	0.00	730,888.52
	AP 26-03		ACSA Group Insurance			ACH Wire	164			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 0016233-rowe					200.38	0.00	730,688.14
	AP 26-03		Boston Mutual Life Ins Co-G			Check	2329			

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 08/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type Payment Number				
Account: 01-914-5172-00000 Group Health/Dental/Life Ins. Summary:							0.00	132,118.36	800,000.00	667,881.64
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	Sept 2025				62,806.50	0.00	667,881.64
	AP 26-04			HAMP CTY GROUP INS TRUST		ACH Wire 169				
Total Group 2: Segment 2: Department 914 - MTRSD Shared Services Benefits								132,118.36	800,000.00	
Group 2: Segment 2: Department 916 - FICA/Medicare Tax										
Account: 01-916-5173-00000 FICA/Medicare Tax Summary:							0.00	1,089.82	32,000.00	30,910.18
Budget		07/01/2025	agarrityro					0.00	32,000.00	32,000.00
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,089.82	0.00	30,910.18
	P 26-04			Payroll		ACH Wire 173				
Total Group 2: Segment 2: Department 916 - FICA/Medicare Tax								1,089.82	32,000.00	
Total Group 1: Segment 1: Fund Code: 01 - General Fund								920,515.47	6,452,104.33	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 08/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type Payment Number				
Group 1: Segment 1: Fund				Code: 21 - Cultural Council						
Group 2: Segment 2: Department				699 - Cultural Council						
Account: 21-699-5400-26100				Cultural Council		Summary:	0.00	1,346.54	0.00	-1,346.54
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	fy25-178				58.56	0.00	-58.56
	AP 26-01.1		Donna Butzke			Check 2228				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	FY2591734				250.00	0.00	-308.56
	AP 26-02		Franklin County Pride			Check 2286				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	FY25-89755				500.00	0.00	-808.56
	AP 26-03		Matthew D York			Check 2349				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	FY25-89755				500.00	0.00	-1,308.56
	AP 26-03		Mohawk Trail Concerts Inc.			Check 2353				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	FY25-85607				37.98	0.00	-1,346.54
	AP 26-03		Donna Butzke			Check 2334				
Total Group 2: Segment 2: Department				699 - Cultural Council				1,346.54	0.00	
Total Group 1: Segment 1: Fund				Code: 21 - Cultural Council				1,346.54	0.00	

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

Parameters: Fiscal Year: 2026

Start Date: 7/1/2025

end: 08/31/2025

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: 28-300-5100-28132				FY21 Rural State Aid Salaries		Summary:	0.00	961.54	0.00	-961.54
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	08142025				961.54	0.00	-961.54
	AP 26-03		Town of Clarksburg/Wire			ACH Wire	166			
Account: 28-300-5100-28143				FY25 Rural State Aid		Summary:	0.00	7,255.87	5,332.79	-1,923.08
Journal Entry	School Clean	07/01/2025	agarrityro	173	Clean	Working with Carrie to clean up grants		5,332.79	0.00	-5,332.79
Journal Entry	Reverse	07/01/2025	agarrityro	175	Reverse	Reverse Entry was made in wrong FY.		0.00	5,332.79	0.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	07142025				961.54	0.00	-961.54
	AP 26-01.1		Town of Clarksburg/Wire			ACH Wire	153			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	08252025				961.54	0.00	-1,923.08
	AP 26-04		Town of Clarksburg/Wire			ACH Wire	170			
Account: 28-300-5200-28103				School Lunch-Contractual Services		Summary:	0.00	505.95	0.00	-505.95
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	3803				505.95	0.00	-505.95
	AP 26-04		D & M Mechanical Inc			Check	2378			
Account: 28-300-5400-28102				Supplies		Summary:	0.00	1,042.27	1,042.27	0.00
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass/	Move expenses to correct line item		1,042.27	0.00	-1,042.27
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26		0.00	1,042.27	0.00
Account: 28-300-5400-28103				School Lunch-Supplies		Summary:	0.00	928.34	0.00	-928.34
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	063000304278350				110.12	0.00	-110.12
	AP 26-02		Big Y			Check	2274			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	12389				190.00	0.00	-300.12
	AP 26-02		Hood Pros Inc			Check	2293			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	1NWGGGNFWLG				208.49	0.00	-508.61
	AP 26-03		Amazon Capital Services			Check	2324			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	27657				257.48	0.00	-766.09
	AP 26-03		All Star Dairy Foods Inc			Check	2323			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	1H6KP4GRGFT7				162.25	0.00	-928.34
	AP 26-03		Amazon Capital Services			Check	2324			
Account: 28-300-5400-28105				SPED Pr Improv 274-333-Supplies		Summary:	0.00	43.31	0.00	-43.31
Payable	NBSU 26-	08/14/2025	agarrityro	1TYGQYHHLVQ				43.31	0.00	-43.31
	NBSU 26-03		Amazon Capital Services			Check	1583			
Account: 28-300-5400-28106				SPED-IDEA Grant 240-30394-142-Supplies		Summary:	0.00	4,000.00	0.00	-4,000.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 08/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 28-300-5400-28106							0.00	4,000.00	0.00	-4,000.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	SPED-IDEA Grant 240-30394-142-Supplies		Summary:		4,000.00	0.00	-4,000.00
AP 26-03			Town of Clarksburg/Wire			ACH Wire	166			
Total Group 2: Segment 2: Department								14,737.28	6,375.06	
Total Group 1: Segment 1: Fund								14,737.28	6,375.06	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 08/31/2025

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: 29-123-5401-29181				FY25 CC IT Grant			Summary:	0.00	31,776.67	0.00 -31,776.67
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	55650				31,776.67	0.00	-31,776.67
	AP 26-02		Northeast IT Systems Inc			Check 2305				
Total Group 2: Segment 2: Department				123 - Admin				31,776.67	0.00	
Group 2: Segment 2: Department				500 - unnamed						
Account: 29-500-5700-29113				Council on Aging Grant-Misc Expenditures			Summary:	0.00	3,097.67	0.00 -3,097.67
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	111281937387810				66.81	0.00	-66.81
	AP 26-02		Amazon Capital Services			Check 2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	118564				740.00	0.00	-806.81
	AP 26-02		TravelKuz			Check 2312				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	7232025				850.86	0.00	-1,657.67
	AP 26-02		Barbara Roche			Check 2273				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	652025				1,440.00	0.00	-3,097.67
	AP 26-04		Cliffs Barbeque			Check 2350				
Total Group 2: Segment 2: Department				500 - unnamed				3,097.67	0.00	
Total Group 1: Segment 1: Fund				Code: 29 - Grants and Donations				34,874.34	0.00	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 08/31/2025

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	10,369.00	0.00	-10,369.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	347616				10,369.00	0.00	-10,369.00	
AP 26-03		Wired West/wired				ACH Wire	165				
Total Group 2: Segment 2: Department				192 - Town Hall				10,369.00	0.00		
Group 2: Segment 2: Department				422 - DPW							
Account: 33-422-5400-33105				Road Paving 2023 Expenses			Summary:	0.00	40,000.00	194,851.38	154,851.38
Beginning		07/01/2025	agarrityro	Art 19 5.15.25		Reduce 40,000 per ATM Art 19		40,000.00	0.00	-40,000.00	
Encumbrance		07/01/2025	agarrityro	Art 19 5.15.25		Reduce 40,000 per ATM Art 19		0.00	194,851.38	154,851.38	
Total Group 2: Segment 2: Department				422 - DPW				40,000.00	194,851.38		
Group 2: Segment 2: Department				512 - Board of Health							
Account: 33-512-5400-33107				ATM Art 19 5.12.25 Transfer Station Paving			Summary:	0.00	33,600.00	40,000.00	6,400.00
Budget		07/01/2025	agarrityro					0.00	40,000.00	40,000.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	5675				33,600.00	0.00	6,400.00	
AP 26-03		Barlow Paving & Excavation Inc				Check	2326				
Total Group 2: Segment 2: Department				512 - Board of Health				33,600.00	40,000.00		
Total Group 1: Segment 1: Fund				Code: 33 - Capital Outlay							
								83,969.00	234,851.38		

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 08/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type Payment Number				
Group 1: Segment 1: Fund				Code: 50 - Rowe Broadband MLP						
Group 2: Segment 2: Department				650 - Broadband						
Account: 50-650-5100-00000				MLP Broadband-Salaries		Summary:	0.00	0.00	13,000.00	13,000.00
Budget		07/01/2025	agarrityro					0.00	13,000.00	13,000.00
Account: 50-650-5103-00000				MLP Deputy Stipend		Summary:	0.00	0.00	3,000.00	3,000.00
Budget		07/01/2025	agarrityro					0.00	3,000.00	3,000.00
Total Group 2: Segment 2: Department				650 - Broadband				0.00	16,000.00	
Total Group 1: Segment 1: Fund				Code: 50 - Rowe Broadband MLP				0.00	16,000.00	

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

Parameters: Fiscal Year: 2026

Start Date: 7/1/2025

end: 08/31/2025

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				300 - School						
Account: 89-300-5400-00000				School Pass Through		Summary:	0.00	15,806.22	15,806.22	0.00
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182	Reclass/ Move expenses to correct line item				0.00	12,456.22	12,456.22
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182	Reclass/ Move expenses to correct line item				0.00	3,350.00	15,806.22
Journal Entry	Reverse	07/31/2025	agarrityro 183	Reverse Reverse should be FY25 not FY26				3,350.00	0.00	12,456.22
Journal Entry	Reverse	07/31/2025	agarrityro 183	Reverse Reverse should be FY25 not FY26				12,456.22	0.00	0.00
Account: 89-300-5701-28148				Clarksburg Pass Through		Summary:	0.00	24,664.64	15,848.74	-8,815.90
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182	Reclass/ Move expenses to correct line item				8,375.00	0.00	-8,375.00
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182	Reclass/ Move expenses to correct line item				7,473.74	0.00	-15,848.74
Journal Entry	Reverse	07/31/2025	agarrityro 183	Reverse Reverse should be FY25 not FY26				0.00	7,473.74	-8,375.00
Journal Entry	Reverse	07/31/2025	agarrityro 183	Reverse Reverse should be FY25 not FY26				0.00	8,375.00	0.00
Payable	NBSU 26-	08/14/2025	agarrityro 5038976424					123.95	0.00	-123.95
	NBSU 26-03		Staples Credit Plan		Check	1589				
Payable	NBSU 26-	08/14/2025	agarrityro 07232025					324.65	0.00	-448.60
	NBSU 26-03		National Grid		Check	1587				
Payable	NBSU 26-	08/14/2025	agarrityro 1TJ1VW4R6L					118.69	0.00	-567.29
	NBSU 26-03		Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro 07282025					1,032.33	0.00	-1,599.62
	NBSU 26-03		John Franzoni		Check	1585				
Payable	NBSU 26-	08/14/2025	agarrityro 07252025					12.96	0.00	-1,612.58
	NBSU 26-03		Waters of Sand Springs		Check	1592				
Payable	NBSU 26-	08/14/2025	agarrityro 100136358					1,500.00	0.00	-3,112.58
	NBSU 26-03		Trafera LLC		Check	1591				
Payable	NBSU 26-	08/14/2025	agarrityro 00036091					540.00	0.00	-3,652.58
	NBSU 26-03		Airslate Inc		Check	1582				
Payable	NBSU 26-	08/14/2025	agarrityro 11JHCL7W4C7P					471.45	0.00	-4,124.03
	NBSU 26-03		Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro 000759					1,350.00	0.00	-5,474.03
	NBSU 26-03		Moresi & Associates Property Management		Check	1586				
Payable	NBSU 26-	08/14/2025	agarrityro FY25					40.50	0.00	-5,514.53
	NBSU 26-03		Berkshire Cty Superintendents		Check	1584				
Payable	NBSU 26-	08/14/2025	agarrityro 1TYGQYHHLVQ					43.30	0.00	-5,557.83
	NBSU 26-03		Amazon Capital Services		Check	1583				

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

Parameters: Fiscal Year: 2026

Start Date: 7/1/2025

end: 08/31/2025

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							Summary:	0.00	24,664.64	15,848.74	-8,815.90
Payable	NBSU 26-	08/14/2025	agarrityro	Clarksburg Pass Through				1,080.00	0.00	-6,637.83	
	NBSU 26-03			Security Inc		Check	1588				
Payable	NBSU 26-	08/28/2025	agarrityro	5286973				18.54	0.00	-6,656.37	
	NBSU 26-04			Vital Records Control		Check	1598				
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN186563				6.32	0.00	-6,662.69	
	NBSU 26-04			Crisis Prevention Institute Inc		Check	1595				
Payable	NBSU 26-	08/28/2025	agarrityro	INV32451				1,860.59	0.00	-8,523.28	
	NBSU 26-04			Apptegy INC		Check	1593				
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN185870				149.80	0.00	-8,673.08	
	NBSU 26-04			Crisis Prevention Institute Inc		Check	1595				
Payable	NBSU 26-	08/28/2025	agarrityro	081325				6.57	0.00	-8,679.65	
	NBSU 26-04			Verizon 9303		Check	1597				
Payable	NBSU 26-	08/28/2025	agarrityro	110696301080125				59.39	0.00	-8,739.04	
	NBSU 26-04			Charter Communications		Check	1594				
Payable	NBSU 26-	08/28/2025	agarrityro	438199				76.86	0.00	-8,815.90	
	NBSU 26-04			MacFarlane Office Products In		Check	1596				
Account: 89-300-5701-28149							Summary:	0.00	13,971.32	9,484.33	-4,486.99
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		6,700.00	0.00	-6,700.00	
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		2,784.33	0.00	-9,484.33	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		0.00	6,700.00	-2,784.33	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		0.00	2,784.33	0.00	
Payable	NBSU 26-	08/14/2025	agarrityro	11JHCL7W4C7P				157.15	0.00	-157.15	
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	142421				360.00	0.00	-517.15	
	NBSU 26-03			Security Inc		Check	1588				
Payable	NBSU 26-	08/14/2025	agarrityro	07252025				4.32	0.00	-521.47	
	NBSU 26-03			Waters of Sand Springs		Check	1592				
Payable	NBSU 26-	08/14/2025	agarrityro	1TJ1VW4R6L				39.56	0.00	-561.03	
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	07232025				108.22	0.00	-669.25	
	NBSU 26-03			National Grid		Check	1587				
Payable	NBSU 26-	08/14/2025	agarrityro	00036091				180.00	0.00	-849.25	
	NBSU 26-03			Airslate Inc		Check	1582				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 08/31/2025

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	13,971.32	9,484.33	-4,486.99
Payable	NBSU 26-	08/14/2025	agarrityro	07282025				344.11	0.00	-1,193.36	
	NBSU 26-03		John Franzoni			Check	1585				
Payable	NBSU 26-	08/14/2025	agarrityro	000759				450.00	0.00	-1,643.36	
	NBSU 26-03		Moresi & Associates Property Management			Check	1586				
Payable	NBSU 26-	08/14/2025	agarrityro	5038976424				41.32	0.00	-1,684.68	
	NBSU 26-03		Staples Credit Plan			Check	1589				
Payable	NBSU 26-	08/14/2025	agarrityro	FY25				13.50	0.00	-1,698.18	
	NBSU 26-03		Berkshire Cty Superintendents			Check	1584				
Payable	NBSU 26-	08/14/2025	agarrityro	1TYGQYHHLVQ				43.30	0.00	-1,741.48	
	NBSU 26-03		Amazon Capital Services			Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	100136358				675.00	0.00	-2,416.48	
	NBSU 26-03		Trafera LLC			Check	1591				
Payable	NBSU 26-	08/28/2025	agarrityro	081325				2.19	0.00	-2,418.67	
	NBSU 26-04		Verizon 9303			Check	1597				
Payable	NBSU 26-	08/28/2025	agarrityro	110696301080125				19.80	0.00	-2,438.47	
	NBSU 26-04		Charter Communications			Check	1594				
Payable	NBSU 26-	08/28/2025	agarrityro	5286973				6.18	0.00	-2,444.65	
	NBSU 26-04		Vital Records Control			Check	1598				
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN186563				6.32	0.00	-2,450.97	
	NBSU 26-04		Crisis Prevention Institute Inc			Check	1595				
Payable	NBSU 26-	08/28/2025	agarrityro	438199				25.62	0.00	-2,476.59	
	NBSU 26-04		MacFarlane Office Products In			Check	1596				
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN185870				149.81	0.00	-2,626.40	
	NBSU 26-04		Crisis Prevention Institute Inc			Check	1595				
Payable	NBSU 26-	08/28/2025	agarrityro	INV32451				1,860.59	0.00	-4,486.99	
	NBSU 26-04		Apptegy INC			Check	1593				
Account: 89-300-5701-28150							Summary:	0.00	6,729.01	3,433.53	-3,295.48
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		1,675.00	0.00	-1,675.00	
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		1,758.53	0.00	-3,433.53	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		0.00	1,675.00	-1,758.53	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		0.00	1,758.53	0.00	
Payable	NBSU 26-	08/14/2025	agarrityro	11JHCL7W4C7P				87.31	0.00	-87.31	
	NBSU 26-03		Amazon Capital Services			Check	1583				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 08/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28150 Savoy Pass Through							Summary:	0.00	6,729.01	3,433.53	-3,295.48
Payable	NBSU 26-	08/14/2025	agarrityro	07232025				60.12	0.00		-147.43
	NBSU 26-03			National Grid		Check	1587				
Payable	NBSU 26-	08/14/2025	agarrityro	100136358				262.15	0.00		-409.58
	NBSU 26-03			Trafera LLC		Check	1591				
Payable	NBSU 26-	08/14/2025	agarrityro	000759				250.00	0.00		-659.58
	NBSU 26-03			Moresi & Associates Property Management		Check	1586				
Payable	NBSU 26-	08/14/2025	agarrityro	1TJ1VW4R6L				21.98	0.00		-681.56
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	00036091				100.00	0.00		-781.56
	NBSU 26-03			Airslate Inc		Check	1582				
Payable	NBSU 26-	08/14/2025	agarrityro	5038976424				22.95	0.00		-804.51
	NBSU 26-03			Staples Credit Plan		Check	1589				
Payable	NBSU 26-	08/14/2025	agarrityro	FY25				7.50	0.00		-812.01
	NBSU 26-03			Berkshire Cty Superintendents		Check	1584				
Payable	NBSU 26-	08/14/2025	agarrityro	07282025				191.17	0.00		-1,003.18
	NBSU 26-03			John Franzoni		Check	1585				
Payable	NBSU 26-	08/14/2025	agarrityro	1TYGQYHHLVQ				43.30	0.00		-1,046.48
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	07252025				2.40	0.00		-1,048.88
	NBSU 26-03			Waters of Sand Springs		Check	1592				
Payable	NBSU 26-	08/14/2025	agarrityro	142421				200.00	0.00		-1,248.88
	NBSU 26-03			Security Inc		Check	1588				
Payable	NBSU 26-	08/28/2025	agarrityro	5286973				3.43	0.00		-1,252.31
	NBSU 26-04			Vital Records Control		Check	1598				
Payable	NBSU 26-	08/28/2025	agarrityro	438199				14.23	0.00		-1,266.54
	NBSU 26-04			MacFarlane Office Products In		Check	1596				
Payable	NBSU 26-	08/28/2025	agarrityro	110696301080125				11.00	0.00		-1,277.54
	NBSU 26-04			Charter Communications		Check	1594				
Payable	NBSU 26-	08/28/2025	agarrityro	INV32451				1,860.59	0.00		-3,138.13
	NBSU 26-04			Apptegy INC		Check	1593				
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN186563				6.32	0.00		-3,144.45
	NBSU 26-04			Crisis Prevention Institute Inc		Check	1595				
Payable	NBSU 26-	08/28/2025	agarrityro	081325				1.22	0.00		-3,145.67
	NBSU 26-04			Verizon 9303		Check	1597				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 08/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28150				Savoy Pass Through		Summary:		0.00	6,729.01	3,433.53	-3,295.48
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN185870				149.81	0.00	-3,295.48	
	NBSU 26-04			Crisis Prevention Institute Inc		Check	1595				
Account: 89-300-5701-28151				Monroe Pass Through		Summary:		0.00	828.94	439.62	-389.32
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		439.62	0.00	-439.62	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		0.00	439.62	0.00	
Payable	NBSU 26-	08/14/2025	agarrityro	FY25				3.00	0.00	-3.00	
	NBSU 26-03			Berkshire Cty Superintendents		Check	1584				
Payable	NBSU 26-	08/14/2025	agarrityro	1TJ1VW4R6L				8.79	0.00	-11.79	
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	07232025				24.05	0.00	-35.84	
	NBSU 26-03			National Grid		Check	1587				
Payable	NBSU 26-	08/14/2025	agarrityro	07252025				0.96	0.00	-36.80	
	NBSU 26-03			Waters of Sand Springs		Check	1592				
Payable	NBSU 26-	08/14/2025	agarrityro	11JHCL7W4C7P				34.92	0.00	-71.72	
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	07282025				76.47	0.00	-148.19	
	NBSU 26-03			John Franzoni		Check	1585				
Payable	NBSU 26-	08/14/2025	agarrityro	00036091				40.00	0.00	-188.19	
	NBSU 26-03			Airslate Inc		Check	1582				
Payable	NBSU 26-	08/14/2025	agarrityro	5038976424				9.18	0.00	-197.37	
	NBSU 26-03			Staples Credit Plan		Check	1589				
Payable	NBSU 26-	08/14/2025	agarrityro	000759				100.00	0.00	-297.37	
	NBSU 26-03			Moresi & Associates Property Management		Check	1586				
Payable	NBSU 26-	08/14/2025	agarrityro	142421				80.00	0.00	-377.37	
	NBSU 26-03			Security Inc		Check	1588				
Payable	NBSU 26-	08/28/2025	agarrityro	5286973				1.37	0.00	-378.74	
	NBSU 26-04			Vital Records Control		Check	1598				
Payable	NBSU 26-	08/28/2025	agarrityro	110696301080125				4.40	0.00	-383.14	
	NBSU 26-04			Charter Communications		Check	1594				
Payable	NBSU 26-	08/28/2025	agarrityro	081325				0.49	0.00	-383.63	
	NBSU 26-04			Verizon 9303		Check	1597				
Payable	NBSU 26-	08/28/2025	agarrityro	438199				5.69	0.00	-389.32	
	NBSU 26-04			MacFarlane Office Products In		Check	1596				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 08/31/2025

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				300 - School			62,000.13		45,012.44	
Total Group 1: Segment 1: Fund				Code: 89 - Agency			62,000.13		45,012.44	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 08/31/2025

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				
						171 Account(s) totaling:	0.00	1,117,442.76	6,754,343.21	5,636,900.45