

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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	439.00	439.00	0.00
Budget		07/01/2025	agarrityro					0.00	439.00	439.00	
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1					439.00	0.00	0.00	
P 26-11			Harpers Payroll Service			ACH Wire	1				
Total Group 2: Segment 2: Department				114 - Moderator				439.00	439.00		
Group 2: Segment 2: Department				121 - Gen Admin Special Article							
Account: 01-121-5300-03209				ATM 5.8.23 Art 19 Gracy House Restoration			Summary:	0.00	0.00	10,000.00	10,000.00
Encumbrance		07/01/2025	agarrityro Carry forward					0.00	10,000.00	10,000.00	
Account: 01-121-5701-03187				Oil Tank Removal			Summary:	0.00	4,769.97	6,882.14	2,112.17
Encumbrance		07/01/2025	agarrityro Carry forward					0.00	6,882.14	6,882.14	
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro tb-1027693					4,095.72	0.00	2,786.42	
AP 26-09A			Tighe and Bond			Check	2618				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro TB1029005					674.25	0.00	2,112.17	
AP 26-11A			Tighe and Bond			Check	5072				
Account: 01-121-5701-03188				AMT 5.15.21 Oil Tank Replacement & Remov			Summary:	0.00	0.00	1,823.00	1,823.00
Encumbrance		07/01/2025	agarrityro Carry forward					0.00	1,823.00	1,823.00	
Account: 01-121-5701-03214				ATM Art 23 Record Management			Summary:	0.00	5,082.00	16,000.00	10,918.00
Budget		07/01/2025	agarrityro					0.00	16,000.00	16,000.00	
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025					560.00	0.00	15,440.00	
P 26-01			Payroll			ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					672.00	0.00	14,768.00	
P 26-02			Payroll			ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025					630.00	0.00	14,138.00	
P 26-03			Payroll			ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025					672.00	0.00	13,466.00	
P 26-04			Payroll			ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025					336.00	0.00	13,130.00	
P 25-05			Payroll			ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro P 26-06					560.00	0.00	12,570.00	
P 26-06			Payroll			ACH Wire	192				

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Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type Payment Number				
Account: 01-121-5701-03214 ATM Art 23 Record Management Summary:							0.00	5,082.00	16,000.00	10,918.00
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				448.00	0.00	12,122.00
P 26-08		Payroll				ACH Wire 217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				672.00	0.00	11,450.00
P 26-09		Payroll				ACH Wire 227				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				532.00	0.00	10,918.00
P 26-12		Payroll				ACH Wire 11				
Total Group 2: Segment 2: Department 121 - Gen Admin Special Article								9,851.97	34,705.14	
Group 2: Segment 2: Department 122 - Select Board										
Account: 01-122-5100-00000 Selectboard-Salaries Summary:							0.00	1,482.00	5,928.00	4,446.00
Budget		07/01/2025	agarrityro					0.00	5,928.00	5,928.00
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,482.00	0.00	4,446.00
P 26-07		Payroll				ACH Wire 205				
Total Group 2: Segment 2: Department 122 - Select Board								1,482.00	5,928.00	
Group 2: Segment 2: Department 123 - Admin										
Account: 01-123-5100-00000 Admin-Salaries Summary:							0.00	16,635.78	39,248.77	22,612.99
Budget		07/01/2025	agarrityro					0.00	39,248.77	39,248.77
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				1,321.04	0.00	37,927.73
P 26-01		Payroll				ACH Wire 158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				1,226.68	0.00	36,701.05
P 26-02		Payroll				ACH Wire 163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				1,509.76	0.00	35,191.29
P 26-03		Payroll				ACH Wire 168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,415.40	0.00	33,775.89
P 26-04		Payroll				ACH Wire 173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				1,385.91	0.00	32,389.98
P 25-05		Payroll				ACH Wire 184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				1,321.04	0.00	31,068.94
P 26-06		Payroll				ACH Wire 192				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				4,022.47	0.00	27,046.47
P 26-09		Payroll				ACH Wire 227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				1,424.84	0.00	25,621.63
P 26-10		Harpers Payroll Service				ACH Wire 215				

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Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-123-5100-00000				Admin-Salaries		Summary:	0.00	16,635.78	39,248.77	22,612.99
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				1,781.96	0.00	23,839.67
	P 26-11		Harpers	Payroll Service		ACH Wire	1			
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				1,226.68	0.00	22,612.99
	P 26-12		Payroll			ACH Wire	11			
Total Group 2: Segment 2: Department				123 - Admin				16,635.78	39,248.77	
Group 2: Segment 2: Department				124 - Gen. Admin						
Account: 01-124-5001-00000				Encumbrance General Admin		Summary:	0.00	445.01	6,721.97	6,276.96
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	204.95	204.95
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	60.06	265.01
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	180.00	445.01
Encumbrance		07/01/2025	agarrityro	Carry Forward		Carry Forward to FY26		0.00	6,276.96	6,721.97
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	732025				204.95	0.00	6,517.02
	AP 26-02		National	Grid		Check	2303			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	70125				60.06	0.00	6,456.96
	AP 26-02		Crystal	Rock		Check	2280			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	E036012				180.00	0.00	6,276.96
	AP 26-02		George	Propane Inc		Check	2288			
Account: 01-124-5100-00000				Gen. Admin-Salaries		Summary:	0.00	32,804.86	72,391.70	39,586.84
Budget		07/01/2025	agarrityro					0.00	72,391.70	72,391.70
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				2,505.60	0.00	69,886.10
	P 26-01		Payroll			ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				2,784.00	0.00	67,102.10
	P 26-02		Payroll			ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				2,784.00	0.00	64,318.10
	P 26-03		Payroll			ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				2,784.00	0.00	61,534.10
	P 26-04		Payroll			ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				2,784.00	0.00	58,750.10
	P 25-05		Payroll			ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				2,784.00	0.00	55,966.10
	P 26-06		Payroll			ACH Wire	192			
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				3,939.91	0.00	52,026.19
	P 26-07		Payroll			ACH Wire	205			

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Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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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: 01-124-5100-00000 Gen. Admin-Salaries Summary:							0.00	32,804.86	72,391.70	39,586.84
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				4,087.35	0.00	47,938.84
P 26-08		Payroll				ACH Wire 217				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				2,784.00	0.00	45,154.84
P 26-10		Harpers Payroll Service				ACH Wire 215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				2,784.00	0.00	42,370.84
P 26-11		Harpers Payroll Service				ACH Wire 1				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				2,784.00	0.00	39,586.84
P 26-12		Payroll				ACH Wire 11				
Account: 01-124-5210-00000 Fuel Summary:							0.00	1,719.45	8,000.00	6,280.55
Budget		07/01/2025	agarrityro					0.00	8,000.00	8,000.00
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	43553				1,483.67	0.00	6,516.33
AP 26-10A		Mirabito Energy Products				Check 5008				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	93101				235.78	0.00	6,280.55
AP 26-11		Mirabito Energy Products				Check 5037				
Account: 01-124-5211-00000 Electricity Summary:							0.00	3,434.59	8,173.40	4,738.81
Budget		07/01/2025	agarrityro					0.00	8,000.00	8,000.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	INV02534515				872.52	0.00	7,127.48
AP 26-02		Nexamp Inc				Check 2321				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	INV02578656				544.08	0.00	6,583.40
AP 26-04		Nexamp Inc				Check 2394				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	2631972				587.16	0.00	5,996.24
AP 26-06		Nexamp Inc				Check 2473				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	2684591				607.42	0.00	5,388.82
AP 26-09		Nexamp Inc				Check 18953				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	10032025				285.28	0.00	5,103.54
AP 26-10A		National Grid				Check 5010				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	2744145				538.13	0.00	4,565.41
AP 26-11A		Nexamp Inc				Check 5066				
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB		0.00	72.75	4,638.16
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB		0.00	20.67	4,658.83
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB		0.00	79.98	4,738.81
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

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Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5400-00000							Summary:	0.00	1,207.14	14,000.00	12,792.86
Budget		07/01/2025	agarrityro	Gen. Admin-Supplies				0.00	14,000.00		14,000.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	255337724				98.09	0.00		13,901.91
AP 26-02			W.B. MASON			Check	2316				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255676143				86.73	0.00		13,815.18
AP 26-03			W.B. MASON			Check	2366				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	254258731				9.38	0.00		13,805.80
AP 26-03			W.B. MASON			Check	2366				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	255935044				90.08	0.00		13,715.72
AP 26-04			W.B. MASON			Check	2400				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	07302025				98.80	0.00		13,616.92
AP 26-04			Donna Butzke			Check	2379				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				20.67	0.00		13,596.25
AP 26-06			Visa			Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				72.75	0.00		13,523.50
AP 26-06			Visa			Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				79.98	0.00		13,443.52
AP 26-06			Visa			Check	2488				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	257857560				11.27	0.00		13,432.25
AP 26-09A			W.B. MASON			Check	2619				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	257871423				82.25	0.00		13,350.00
AP 26-09A			W.B. MASON			Check	2619				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	11012025				14.88	0.00		13,335.12
AP 26-09A			BROOKE SHULDA			Check	2603				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	257585656				93.52	0.00		13,241.60
AP 26-09A			W.B. MASON			Check	2619				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	257450031				204.57	0.00		13,037.03
AP 26-09A			W.B. MASON			Check	2619				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	257687578				78.51	0.00		12,958.52
AP 26-09A			W.B. MASON			Check	2619				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	258021707				28.18	0.00		12,930.34
AP 26-10A			W.B. MASON			Check	5016				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	258111525				53.12	0.00		12,877.22
AP 26-11			W.B. MASON			Check	5047				

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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	1,207.14	14,000.00	12,792.86
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	258231640				58.44	0.00	12,818.78	
	AP 26-11A		W.B. MASON			Check	5074				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	258263802				25.92	0.00	12,792.86	
	AP 26-11A		W.B. MASON			Check	5074				
Account: 01-124-5401-00000 Town Admin. Education Dues Expenses							Summary:	0.00	1,376.00	2,750.00	1,374.00
Budget		07/01/2025	agarrityro					0.00	2,750.00	2,750.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	138155				1,316.00	0.00	1,434.00	
	AP 26-02		Mass Municipal Association			Check	2299				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	FY26 Dues				30.00	0.00	1,404.00	
	AP 26-02		Small Town Administrators of MA			Check	2310				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	10222025				30.00	0.00	1,374.00	
	AP 26-07		BROOKE SHULDA			Check	2510				
Account: 01-124-5402-00000 Previous Fiscal Year Invoices							Summary:	0.00	255.11	255.11	0.00
Beginning		07/01/2025	agarrityro	ATM & STM Votes				0.00	255.11	255.11	
Journal Entry	Reclass/Reclass	09/11/2025	agarrityro	197	Reclass	paid out of wrong account		255.11	0.00	0.00	
Account: 01-124-5430-00000 Elevator Maintenance.							Summary:	0.00	600.00	3,500.00	2,900.00
Budget		07/01/2025	agarrityro					0.00	3,500.00	3,500.00	
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	5435				600.00	0.00	2,900.00	
	AP 26-06		Mack Brothers Elevator LLC			Check	2469				
Account: 01-124-5701-00000 Town Officer Expenses							Summary:	0.00	377.15	2,500.00	2,122.85
Budget		07/01/2025	agarrityro					0.00	2,500.00	2,500.00	
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	9242025				10.35	0.00	2,489.65	
	AP 26-07		Rachel Lewis			Check	2537				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	9252025				37.00	0.00	2,452.65	
	AP 26-07		BROOKE SHULDA			Check	2510				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	092425				35.00	0.00	2,417.65	
	AP 26-07		Donna Butzke			Check	2515				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	092425				103.12	0.00	2,314.53	
	AP 26-07		Donna Butzke			Check	2515				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	102625				40.00	0.00	2,274.53	
	AP 26-07A		Visa			Check	2585				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	102625				105.00	0.00	2,169.53	
	AP 26-07A		Visa			Check	2585				

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Town of Rowe

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Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-124-5701-00000				Town Officer Expenses		Summary:	0.00	377.15	2,500.00	2,122.85
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	2025 Fall Meeting				30.00	0.00	2,139.53
	AP 26-07A		Stam			Check	2581			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	102625				16.68	0.00	2,122.85
	AP 26-07A		Visa			Check	2585			
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	12,006.00	20,500.00	8,494.00
Budget		07/01/2025	agarrityro					0.00	20,500.00	20,500.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	10385				600.00	0.00	19,900.00
	AP 26-01.1		Montague Webworks Inc			Check	2235			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	39656069				114.18	0.00	19,785.82
	AP 26-02		GreatAmerica Financial Svcs			Check	2289			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	4003919				105.00	0.00	19,680.82
	AP 26-02		Wired West/wired			ACH Wire	161			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	3395547				175.55	0.00	19,505.27
	AP 26-02		VERIZON			Check	2315			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	3375787				66.66	0.00	19,438.61
	AP 26-02		VERIZON			Check	2315			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	837				4,278.40	0.00	15,160.21
	AP 26-03		WR Baker Corp			Check	2370			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	SIN301057				300.00	0.00	14,860.21
	AP 26-04		Fire Equipment Inc			Check	2380			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	4039820				105.00	0.00	14,755.21
	AP 26-04		Wired West/wired			ACH Wire	171			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	081325				176.45	0.00	14,578.76
	AP 26-04		VERIZON			Check	2398			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	80125				60.06	0.00	14,518.70
	AP 26-04		Crystal Rock			Check	2376			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	3375787				66.50	0.00	14,452.20
	AP 26-04		VERIZON			Check	2398			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 01-124-5706-00000 Operations and Maintenance.							Summary:	0.00	12,006.00	20,500.00	8,494.00
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	39875794				114.18	0.00	14,338.02	
	AP 26-04			GreatAmerica Financial Svcs		Check	2386				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	112453984180146				40.98	0.00	14,297.04	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	090125				94.38	0.00	14,202.66	
	AP 26-06			Crystal Rock		Check	2455				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	40106329				114.18	0.00	14,088.48	
	AP 26-06			GreatAmerica Financial Svcs		Check	2467				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4076201				105.00	0.00	13,983.48	
	AP 26-06			Wired West/wired		ACH Wire	182				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09262025				50.08	0.00	13,933.40	
	AP 26-06			Visa		Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	112683294456354				53.75	0.00	13,879.65	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	112826106815506				37.59	0.00	13,842.06	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				91.85	0.00	13,750.21	
	AP 26-06			Visa		Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09262025				179.90	0.00	13,570.31	
	AP 26-06			Visa		Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	2509059024				589.47	0.00	12,980.84	
	AP 26-06			Intermedia.net Inc		ACH Wire	180				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	3395547				175.23	0.00	12,805.61	
	AP 26-07			VERIZON		Check	2544				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	3375787				66.50	0.00	12,739.11	
	AP 26-07			VERIZON		Check	2544				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	234002				349.00	0.00	12,390.11	
	AP 26-07			Massachusetts Fire Technologies Inc		Check	2531				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	37805				599.00	0.00	11,791.11	
	AP 26-07A			Federal Processing Registry		Check	2565				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	10012025				589.47	0.00	11,201.64	
	AP 26-07A			Intermedia.net Inc		ACH Wire	204				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	1196427				370.37	0.00	10,831.27	
	AP 26-07A			Greenfield Recorder		Check	2567				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 01-124-5706-00000				Operations and Maintenance.		Summary:	0.00	12,006.00	20,500.00	8,494.00
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	4115900		ACH Wire	207	210.00	0.00	10,621.27
	AP 26-08			Wired West/wired						
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	40339972		Check	18941	114.18	0.00	10,507.09
	AP 26-09			GreatAmerica Financial Svcs						
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	101325		Check	18965	67.77	0.00	10,439.32
	AP 26-09			VERIZON						
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	101325		Check	18965	175.19	0.00	10,264.13
	AP 26-09			VERIZON						
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	304		Check	18933	64.71	0.00	10,199.42
	AP 26-09			BROOKE SHULDA						
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	11012025		ACH Wire	229	589.96	0.00	9,609.46
	AP 26-09A			Intermedia.net Inc						
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	40556929		Check	5003	114.18	0.00	9,495.28
	AP 26-10A			GreatAmerica Financial Svcs						
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	4153995		ACH Wire	242	105.00	0.00	9,390.28
	AP 26-11			Wired West/wired						
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	111325		Check	5046	68.21	0.00	9,322.07
	AP 26-11			VERIZON						
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	111325		Check	5046	175.11	0.00	9,146.96
	AP 26-11			VERIZON						
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	12312025		Check	5067	63.00	0.00	9,083.96
	AP 26-11A			Postmaster						
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	120125		ACH Wire	10	589.96	0.00	8,494.00
	AP 26-11A			Intermedia.net Inc						
Account: 01-124-5740-00000				Bonding/Insurance		Summary:	0.00	72,888.00	80,695.00	7,807.00
Budget		07/01/2025	agarrityro					0.00	80,000.00	80,000.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2025SPR331		Check	2234	0.00	576.00	80,576.00
	AP 26-01.1			MIIA Property & Casualty						
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2025RE0267		Check	2234	0.00	119.00	80,695.00
	AP 26-01.1			MIIA Property & Casualty						
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	712025		Check	2224	10,566.00	0.00	70,129.00
	AP 26-01.1			Chubb						
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	9086		Check	2234	59,031.00	0.00	11,098.00
	AP 26-01.1			MIIA Property & Casualty						

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 01-124-5740-00000				Bonding/Insurance		Summary:		0.00	72,888.00	80,695.00	7,807.00
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	500594				3,291.00	0.00	7,807.00	
	AP 26-05		Renaissance Alliance Ins LLC			Check	2431				
Total Group 2: Segment 2: Department				124 - Gen. Admin				128,262.94	220,758.18		
Group 2: Segment 2: Department				125 - Goal Post							
Account: 01-125-5100-00000				Goal Post-Salaries		Summary:		0.00	3,079.68	7,223.18	4,143.50
Budget		07/01/2025	agarrityro					0.00	7,223.18	7,223.18	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				601.92	0.00	6,621.26	
	P 26-01		Payroll			ACH Wire	158				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				601.92	0.00	6,019.34	
	P 26-03		Payroll			ACH Wire	168				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				601.92	0.00	5,417.42	
	P 25-05		Payroll			ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				601.92	0.00	4,815.50	
	P 26-06		Payroll			ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				672.00	0.00	4,143.50	
	P 26-07		Payroll			ACH Wire	205				
Account: 01-125-5400-00000				Goal Post-Supplies		Summary:		0.00	372.19	372.19	0.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	13-PO-USPS				105.05	0.00	-105.05	
	AP 26-03		Sue Williams			Check	2362				
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		0.00	105.05	0.00	
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	246545				115.25	0.00	-115.25	
	AP 26-07		Sue Williams			Check	2540				
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		0.00	267.14	151.89	
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	27-po				151.89	0.00	0.00	
	AP 26-09		Sue Williams			Check	18962				
Account: 01-125-5701-00000				Goal Post Operations		Summary:		0.00	500.87	2,500.00	1,999.13
Budget		07/01/2025	agarrityro					0.00	2,500.00	2,500.00	
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		105.05	0.00	2,394.95	
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		267.14	0.00	2,127.81	
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	112625				128.68	0.00	1,999.13	
	AP 26-11		Sue Williams			Check	5044				
Total Group 2: Segment 2: Department				125 - Goal Post				3,952.74	10,095.37		

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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				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	20,000.00	50,000.00	30,000.00
Budget		07/01/2025	agarrityro					0.00	20,000.00	20,000.00
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	18-aug				20,000.00	0.00	0.00
	AP 26-08		Roselli Clark & Associates		Check	18912				
Beginning		10/27/2025	agarrityro	STM 10.27.25				0.00	30,000.00	30,000.00
Total Group 2: Segment 2: Department				134 - Town Accountant Special Article				20,000.00	50,000.00	
Group 2: Segment 2: Department				135 - Town Accountant						
Account: 01-135-5100-00000				Town Accountant-Salaries		Summary:	0.00	14,199.67	31,146.21	16,946.54
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				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				1,193.25	0.00	25,299.29
	P 25-05		Payroll		ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				1,193.25	0.00	24,106.04
	P 26-06		Payroll		ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,193.25	0.00	22,912.79
	P 26-07		Payroll		ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				1,193.25	0.00	21,719.54
	P 26-08		Payroll		ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				1,193.25	0.00	20,526.29
	P 26-09		Payroll		ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				1,193.25	0.00	19,333.04
	P 26-10		Harpers Payroll Service		ACH Wire	215				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 01-135-5100-00000				Town Accountant-Salaries		Summary:	0.00	14,199.67	31,146.21	16,946.54
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1					1,193.25	0.00	18,139.79
P 26-11			Harpers Payroll Service			ACH Wire	1			
Payable	P26-12/P26-12	12/18/2025	agarrityro 1					1,193.25	0.00	16,946.54
P 26-12			Payroll			ACH Wire	11			
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: 01-135-5410-00000				Financial Audit		Summary:	0.00	0.00	8,000.00	8,000.00
Encumbrance		07/01/2025	agarrityro carry forward					0.00	8,000.00	8,000.00
Account: 01-135-5701-00000				Accountant Expenses		Summary:	0.00	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				19,589.67	43,566.21	
Group 2: Segment 2: Department				141 - Assessor						
Account: 01-141-5100-00000				Assessor-Salaries		Summary:	0.00	1,750.01	5,765.50	4,015.49
Budget		07/01/2025	agarrityro					0.00	5,354.00	5,354.00
Journal Entry	BOH Stipend/BOH	10/03/2025	agarrityro 218	BOH		Paid out of wrong acct		0.00	411.50	5,765.50
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro P 26-07					1,750.01	0.00	4,015.49
P 26-07			Payroll			ACH Wire	205			
Account: 01-141-5102-00000				Assessors Admin Assistant		Summary:	0.00	6,429.60	13,930.96	7,501.36
Budget		07/01/2025	agarrityro					0.00	13,930.96	13,930.96
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025					535.80	0.00	13,395.16
P 26-01			Payroll			ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					535.80	0.00	12,859.36
P 26-02			Payroll			ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025					535.80	0.00	12,323.56
P 26-03			Payroll			ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025					535.80	0.00	11,787.76
P 26-04			Payroll			ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025					535.80	0.00	11,251.96
P 25-05			Payroll			ACH Wire	184			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 01-141-5102-00000 Assessors Admin Assistant Summary:							0.00	6,429.60	13,930.96	7,501.36
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				535.80	0.00	10,716.16
	P 26-06	Payroll				ACH Wire	192			
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				535.80	0.00	10,180.36
	P 26-07	Payroll				ACH Wire	205			
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				535.80	0.00	9,644.56
	P 26-08	Payroll				ACH Wire	217			
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				535.80	0.00	9,108.76
	P 26-09	Payroll				ACH Wire	227			
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				535.80	0.00	8,572.96
	P 26-10	Harpers Payroll Service				ACH Wire	215			
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				535.80	0.00	8,037.16
	P 26-11	Harpers Payroll Service				ACH Wire	1			
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				535.80	0.00	7,501.36
	P 26-12	Payroll				ACH Wire	11			
Account: 01-141-5701-00000 Assessors Operations Summary:							0.00	31,349.32	38,000.00	6,650.68
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	INV308357233				2,625.00	0.00	31,925.00
	AP 26-04	Catalis Tax & CAMA				Check	2375			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	INV308356666				3,539.34	0.00	28,385.66
	AP 26-04	Catalis Tax & CAMA				Check	2375			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	FY26 Dues				40.00	0.00	28,345.66
	AP 26-06	Franklin County Assessors Assoc.				Check	2462			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				93.00	0.00	28,252.66
	AP 26-06	Visa				Check	2488			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	0027870-IN				5,000.00	0.00	23,252.66
	AP 26-06	George E Sansoucy PE LLC				Check	2466			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09262025				75.00	0.00	23,177.66
	AP 26-06	Visa				Check	2488			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	INV308360198				2,625.00	0.00	20,552.66
	AP 26-07	Catalis Tax & CAMA				Check	2511			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 01-141-5701-00000				Assessors Operations		Summary:		0.00	31,349.32	38,000.00	6,650.68
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	08/24/25-09/11/25				91.56	0.00	20,461.10	
	AP 26-07		Christine Bailey			Check	2513				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	0027893INA				13,160.00	0.00	7,301.10	
	AP 26-07		George E Sansoucy PE LLC			Check	2522				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	23639				450.00	0.00	6,851.10	
	AP 26-07A		CAI Technologies			Check	2562				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	27207				17.52	0.00	6,833.58	
	AP 26-09		Rick Williams			Check	18958				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	10/23/25				76.30	0.00	6,757.28	
	AP 26-09		Frederick Williams			Check	18940				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	111631381281186				106.60	0.00	6,650.68	
	AP 26-09		Amazon Capital Services			Check	18931				
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				39,528.93	61,196.46		
Group 2: Segment 2: Department				142 - Assessors Special Project							
Account: 01-142-5901-03166				Asses Cons/Legal Support		Summary:		0.00	0.00	33,927.85	33,927.85
Encumbrance		07/01/2025	agarrityro	Carry Forward				0.00	33,927.85	33,927.85	
Total Group 2: Segment 2: Department				142 - Assessors Special Project				0.00	33,927.85		
Group 2: Segment 2: Department				145 - Treasurer							
Account: 01-145-5100-00000				Treasurer-Salaries		Summary:		0.00	27,364.66	67,721.26	40,356.60
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				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				2,594.82	0.00	55,006.64	
	P 25-05		Payroll			ACH Wire	184				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 01-145-5100-00000				Treasurer-Salaries		Summary:	0.00	27,364.66	67,721.26	40,356.60
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				2,604.80	0.00	52,401.84
	P 26-06	Payroll				ACH Wire	192			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				500.00	0.00	51,901.84
	P 26-06	Payroll				ACH Wire	192			
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,000.00	0.00	50,901.84
	P 26-07	Payroll				ACH Wire	205			
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				1,000.00	0.00	49,901.84
	P 26-08	Payroll				ACH Wire	217			
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		3,000.00	0.00	46,901.84
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				1,000.00	0.00	45,901.84
	P 26-09	Payroll				ACH Wire	227			
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				1,024.28	0.00	44,877.56
	P 26-10	Harpers Payroll Service				ACH Wire	215			
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				2,260.48	0.00	42,617.08
	P 26-11	Harpers Payroll Service				ACH Wire	1			
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				2,260.48	0.00	40,356.60
	P 26-12	Payroll				ACH Wire	11			
Account: 01-145-5200-00000				Treasurer-Contractual Services		Summary:	0.00	178.26	178.26	0.00
Payable	D 26-08/DEDUCT	10/23/2025	agarrityro	844913				178.26	0.00	-178.26
	D 26-08	Harpers Payroll Service				ACH Wire	210			
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		0.00	178.26	0.00
Account: 01-145-5701-00000				Treasurer Operations		Summary:	0.00	4,826.85	20,250.00	15,423.15
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			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 01-145-5701-00000							Summary:	0.00	4,826.85	20,250.00	15,423.15
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				195.75	0.00	18,322.87	
	P 26-04		Harpers Payroll Service			ACH Wire	172				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	091125				201.96	0.00	18,120.91	
	P 25-05		Harpers Payroll Service			ACH Wire	183				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	278				126.00	0.00	17,994.91	
	AP 26-06		Postmaster			Check	2475				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	10129				650.00	0.00	17,344.91	
	AP 26-06		UniBank Fiscal Advisory Svc Inc			Check	2486				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	oct 2025				492.60	0.00	16,852.31	
	AP 26-06		HAMP CTY GROUP INS TRUST			ACH Wire	179				
Payable	D 26-06/DEDUCT	09/25/2025	agarrityro	839449				186.63	0.00	16,665.68	
	D 26-06		Harpers Payroll Service			ACH Wire	188				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	329KA263				236.00	0.00	16,429.68	
	AP 26-07		Travelers			Check	2543				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	6184K5263				260.00	0.00	16,169.68	
	AP 26-07		Travelers			Check	2543				
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		178.26	0.00	15,991.42	
Payable	D 26-10/DEDUCT	11/20/2025	agarrityro	851091				193.79	0.00	15,797.63	
	D 26-10		Harpers Payroll Service			ACH Wire	234				
Payable	D 26-11/DEDUCT	12/04/2025	agarrityro	854017				187.98	0.00	15,609.65	
	D 26-11		Harpers Payroll Service			ACH Wire	4				
Payable	D 26-12/12182025	12/18/2025	agarrityro	856902				186.50	0.00	15,423.15	
	D 26-12		Harpers Payroll Service			ACH Wire	14				
Total Group 2: Segment 2: Department								32,369.77	88,149.52		
Group 2: Segment 2: Department											
Account: 01-146-5100-00000							Summary:	0.00	3,000.00	3,000.00	0.00
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,000.00	0.00	-1,000.00	
	P 26-07		Payroll			ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				1,000.00	0.00	-2,000.00	
	P 26-08		Payroll			ACH Wire	217				
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		0.00	3,000.00	1,000.00	
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				1,000.00	0.00	0.00	
	P 26-09		Payroll			ACH Wire	227				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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				146 - Tax Collector				3,000.00	3,000.00	
Group 2: Segment 2: Department				150 - IT						
Account: 01-150-5001-00000				Encumbrance - IT Contract		Summary:	0.00	1,784.00	1,784.00	0.00
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	1,784.00	1,784.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	55268				1,784.00	0.00	0.00
	AP 26-02		Northeast IT Systems Inc			Check	2305			
Account: 01-150-5200-00000				IT-Contractual Services		Summary:	0.00	11,072.00	21,500.00	10,428.00
Budget		07/01/2025	agarrityro					0.00	21,500.00	21,500.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	55511				1,784.00	0.00	19,716.00
	AP 26-01.1		Northeast IT Systems Inc			Check	2237			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	55875				15.00	0.00	19,701.00
	AP 26-03		Northeast IT Systems Inc			Check	2357			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	56127				15.00	0.00	19,686.00
	AP 26-05		Northeast IT Systems Inc			Check	2425			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	56019				1,784.00	0.00	17,902.00
	AP 26-05		Northeast IT Systems Inc			Check	2425			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	55767				1,784.00	0.00	16,118.00
	AP 26-06		Northeast IT Systems Inc			Check	2474			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	56392				15.00	0.00	16,103.00
	AP 26-07		Northeast IT Systems Inc			Check	2534			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	56291				1,938.00	0.00	14,165.00
	AP 26-07		Northeast IT Systems Inc			Check	2534			
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	56526				1,938.00	0.00	12,227.00
	AP 26-09A		Northeast IT Systems Inc			Check	2616			
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	56615				15.00	0.00	12,212.00
	AP 26-09A		Northeast IT Systems Inc			Check	2616			
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	56708				1,784.00	0.00	10,428.00
	AP 26-12		Northeast IT Systems Inc			Check	5091			
Account: 01-150-5400-00000				IT-Supplies		Summary:	0.00	235.00	6,000.00	5,765.00
Budget		07/01/2025	agarrityro					0.00	6,000.00	6,000.00
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		235.00	0.00	5,765.00
Account: 01-150-5701-00000				IT Hardware/Software		Summary:	0.00	235.00	235.00	0.00
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	56140				235.00	0.00	-235.00
	AP 26-06		Northeast IT Systems Inc			Check	2474			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 01-150-5701-00000				IT Hardware/Software		Summary:		0.00	235.00	235.00	0.00
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account			0.00	235.00	0.00
Total Group 2: Segment 2: Department				150 - IT				13,326.00	29,519.00		
Group 2: Segment 2: Department				151 - Legal							
Account: 01-151-5100-00000				Legal-Salaries		Summary:		0.00	1,336.13	25,000.00	23,663.87
Budget		07/01/2025	agarrityro					0.00	25,000.00	25,000.00	
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	154877				135.11	0.00	24,864.89	
	AP 26-05		KP Law P.C.			Check	2421				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	09302025				109.02	0.00	24,755.87	
	AP 26-09		KP Law P.C.			Check	18946				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	156277				1,092.00	0.00	23,663.87	
	AP 26-11A		KP Law P.C.			Check	5062				
Total Group 2: Segment 2: Department				151 - Legal				1,336.13	25,000.00		
Group 2: Segment 2: Department				161 - Town Clerk							
Account: 01-161-5100-00000				Town Clerk-Salaries		Summary:		0.00	6,780.39	13,835.00	7,054.61
Budget		07/01/2025	agarrityro					0.00	13,835.00	13,835.00	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				477.07	0.00	13,357.93	
	P 26-01		Payroll			ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				532.12	0.00	12,825.81	
	P 26-02		Payroll			ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				532.12	0.00	12,293.69	
	P 26-03		Payroll			ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				532.12	0.00	11,761.57	
	P 26-04		Payroll			ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				532.12	0.00	11,229.45	
	P 25-05		Payroll			ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				532.12	0.00	10,697.33	
	P 26-06		Payroll			ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				532.12	0.00	10,165.21	
	P 26-07		Payroll			ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				532.12	0.00	9,633.09	
	P 26-08		Payroll			ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				532.12	0.00	9,100.97	
	P 26-09		Payroll			ACH Wire	227				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 01-161-5100-00000 Town Clerk-Salaries							Summary:	0.00	6,780.39	13,835.00	7,054.61
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro 1					982.12	0.00	8,118.85	
P 26-10			Harpers Payroll Service			ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1					532.12	0.00	7,586.73	
P 26-11			Harpers Payroll Service			ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro 1					532.12	0.00	7,054.61	
P 26-12			Payroll			ACH Wire	11				
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	79.10	735.00	655.90
Budget		07/01/2025	agarrityro					0.00	735.00	735.00	
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 09262025					36.60	0.00	698.40	
AP 26-06			Visa			Check	2488				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro 2025-11					42.50	0.00	655.90	
AP 26-10			Kevin Balawick			Check	2650				
Account: 01-161-5730-00000 Association Dues & Educ.							Summary:	0.00	0.00	650.00	650.00
Budget		07/01/2025	agarrityro					0.00	650.00	650.00	
Total Group 2: Segment 2: Department				161 - Town Clerk				6,859.49	19,510.00		
Group 2: Segment 2: Department				171 - Conservation Comm.							
Account: 01-171-5200-00000 Conservation Comm.-Contractual Services							Summary:	0.00	252.52	252.52	0.00
Journal Entry	Move	10/30/2025	agarrityro 214	Pd out		expenses pd out of wrong acct		0.00	252.52	252.52	
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 1196392					252.52	0.00	0.00	
AP 26-09			Ramon Sanchez			Check	18957				
Account: 01-171-5400-00000 Conservation Comm.-Supplies							Summary:	0.00	802.02	1,880.00	1,077.98
Budget		07/01/2025	agarrityro					0.00	1,880.00	1,880.00	
Journal Entry	Move	10/30/2025	agarrityro 214	Pd out		expenses pd out of wrong acct		252.52	0.00	1,627.48	
Journal Entry	Move	10/30/2025	agarrityro 214	Pd out		expenses pd out of wrong acct		277.50	0.00	1,349.98	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 01-171-5400-00000				Conservation Comm.-Supplies		Summary:		0.00	802.02	1,880.00	1,077.98
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	11072025				272.00	0.00	1,077.98	
	AP 26-09		Ramon Sanchez			Check	18957				
Account: 01-171-5700-00000				Conservation Comm.-Miscellaneous		Summary:		0.00	277.50	277.50	0.00
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		0.00	277.50	277.50	
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	000395				277.50	0.00	0.00	
	AP 26-09		Ramon Sanchez			Check	18957				
Total Group 2: Segment 2: Department				171 - Conservation Comm.				1,332.04	2,410.02		
Group 2: Segment 2: Department				175 - Planning Board							
Account: 01-175-5100-00000				Planning Board-Salaries		Summary:		0.00	3,300.00	3,300.00	0.00
Beginning		07/01/2025	agarrityro	FY26 Budget Adj				3,300.00	0.00	-3,300.00	
Budget		07/01/2025	agarrityro					0.00	3,300.00	0.00	
Account: 01-175-5103-00000				Planning Board Stipends		Summary:		0.00	800.00	5,200.00	4,400.00
Budget		07/01/2025	agarrityro					0.00	5,200.00	5,200.00	
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				800.00	0.00	4,400.00	
	P 26-07		Payroll			ACH Wire	205				
Account: 01-175-5400-00000				Planning Board-Supplies		Summary:		0.00	102.00	102.00	0.00
Journal Entry	Planning	08/28/2025	agarrityro	216	Planning	Pd out of wrong account		0.00	102.00	102.00	
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	FY26253				102.00	0.00	0.00	
	AP 26-04		MACC			Check	2388				
Account: 01-175-5701-00000				Planning Board Operations		Summary:		0.00	102.00	3,300.00	3,198.00
Beginning		07/01/2025	agarrityro	FY26 Budget Adj				0.00	3,300.00	3,300.00	
Journal Entry	Planning	08/28/2025	agarrityro	216	Planning	Pd out of wrong account		102.00	0.00	3,198.00	
Total Group 2: Segment 2: Department				175 - Planning Board				4,304.00	11,902.00		
Group 2: Segment 2: Department				190 - Town Hall Special Article							
Account: 01-190-5701-03217				ATM Art 23 5.12.25 TH Lighting Upgrade		Summary:		0.00	0.00	15,000.00	15,000.00
Budget		07/01/2025	agarrityro					0.00	15,000.00	15,000.00	
Total Group 2: Segment 2: Department				190 - Town Hall Special Article				0.00	15,000.00		
Group 2: Segment 2: Department				192 - Town Hall							
Account: 01-192-5001-00000				Encumbrance - Town Hall		Summary:		0.00	120.70	120.70	0.00
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	120.70	120.70	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 01-192-5001-00000 Encumbrance - Town Hall Summary:							0.00	120.70	120.70	0.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07132025				120.70	0.00	0.00
	AP 26-02		Home Depot Credit Services			Check 2292				
Account: 01-192-5100-00000 Town Hall-Salaries Summary:							0.00	8,400.30	17,864.40	9,464.10
Budget		07/01/2025	agarrityro					0.00	17,864.40	17,864.40
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				381.80	0.00	17,482.60
	P 26-01		Payroll			ACH Wire 158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				687.24	0.00	16,795.36
	P 26-02		Payroll			ACH Wire 163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				486.80	0.00	16,308.56
	P 26-03		Payroll			ACH Wire 168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				563.16	0.00	15,745.40
	P 26-04		Payroll			ACH Wire 173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				572.70	0.00	15,172.70
	P 25-05		Payroll			ACH Wire 184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				1,061.04	0.00	14,111.66
	P 26-06		Payroll			ACH Wire 192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,033.91	0.00	13,077.75
	P 26-07		Payroll			ACH Wire 205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				572.70	0.00	12,505.05
	P 26-08		Payroll			ACH Wire 217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				572.70	0.00	11,932.35
	P 26-09		Payroll			ACH Wire 227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				628.56	0.00	11,303.79
	P 26-10		Harpers Payroll Service			ACH Wire 215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				1,085.09	0.00	10,218.70
	P 26-11		Harpers Payroll Service			ACH Wire 1				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				754.60	0.00	9,464.10
	P 26-12		Payroll			ACH Wire 11				
Account: 01-192-5103-00000 Maintenance Supervisor Summary:							0.00	4,048.79	13,565.10	9,516.31
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				

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

Parameters: Fiscal Year: 2026

Start Date: 07/01/2025

end: 12/19/2025

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: 01-192-5103-00000 Maintenance Supervisor							Summary:	0.00	4,048.79	13,565.10	9,516.31
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				542.60	0.00	12,642.68	
P 26-02		Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				298.43	0.00	12,344.25	
P 26-03		Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				515.47	0.00	11,828.78	
P 26-04		Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				434.08	0.00	11,394.70	
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				434.08	0.00	10,960.62	
P 26-08		Payroll				ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				461.21	0.00	10,499.41	
P 26-09		Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				481.19	0.00	10,018.22	
P 26-10		Harpers Payroll Service				ACH Wire	215				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				501.91	0.00	9,516.31	
P 26-12		Payroll				ACH Wire	11				
Account: 01-192-5402-00000 Maint Supervisor Operations							Summary:	0.00	1,931.07	15,279.72	13,348.65
Budget		07/01/2025	agarrityro					0.00	15,000.00	15,000.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	108653				40.00	0.00	14,960.00	
AP 26-03		Smith & Associates Locksmith Service				Check	2361				
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		477.36	0.00	14,482.64	
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	091225				34.53	0.00	14,448.11	
AP 26-07		Home Depot Credit Services				Check	2524				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	54035001				351.81	0.00	14,096.30	
AP 26-09		West County Eq. Rentals				Check	18967				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	101325				126.65	0.00	13,969.65	
AP 26-09		Home Depot Credit Services				Check	18943				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	257694751				147.70	0.00	13,821.95	
AP 26-09A		W.B. MASON				Check	2619				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	257575773				132.02	0.00	13,689.93	
AP 26-09A		W.B. MASON				Check	2619				
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221	Pd out			147.70	0.00	13,542.23	
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221	Pd out			158.55	0.00	13,383.68	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 01-192-5402-00000				Maint Supervisor Operations		Summary:		0.00	1,931.07	15,279.72	13,348.65
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro 221		Pd out			132.02	0.00	13,251.66	
Payable	AP 26-11/TOWN	12/04/2025	agarrityro 11132025					34.73	0.00	13,216.93	
AP 26-11			Home Depot Credit Services			Check	5031				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro 6371559					107.16	0.00	13,109.77	
AP 26-11A			Wesco			Check	5075				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro 112884765334858					40.84	0.00	13,068.93	
AP 26-11A			Amazon Capital Services			Check	5052				
Journal Entry	Pd out of wrong	12/17/2025	agarrityro 220		Pd out	Per Donnas email to adjust for WB		0.00	147.70	13,216.63	
Journal Entry	Pd out of wrong	12/17/2025	agarrityro 220		Pd out	Per Donnas email to adjust for WB		0.00	132.02	13,348.65	
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	915.63	915.63	0.00
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 255559368					78.18	0.00	-183.43	
AP 26-03			W.B. MASON			Check	2366				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 255292940					93.99	0.00	-277.42	
AP 26-03			W.B. MASON			Check	2366				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 255850355					50.92	0.00	-328.34	
AP 26-03			W.B. MASON			Check	2366				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 256638545					149.02	0.00	-477.36	
AP 26-06			W.B. MASON			Check	2489				
Journal Entry	Move	10/01/2025	agarrityro 213		Move	Paid out of wrong account		0.00	477.36	0.00	
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro 257958623					10.60	0.00	-10.60	
AP 26-10A			W.B. MASON			Check	5016				
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro 221		Pd out			0.00	132.02	121.42	
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro 221		Pd out			0.00	158.55	279.97	
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro 221		Pd out			0.00	147.70	427.67	
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro 258320634					112.34	0.00	315.33	
AP 26-11A			W.B. MASON			Check	5074				

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

Parameters: Fiscal Year: 2026

Start Date: 07/01/2025

end: 12/19/2025

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: 01-192-5701-00000				Custodian Expenses		Summary:	0.00	915.63	915.63	0.00
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	258258682				35.61	0.00	279.72
	AP 26-11A		W.B. MASON			Check	5074			
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB		132.02	0.00	147.70
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB		147.70	0.00	0.00
Total Group 2: Segment 2: Department				192 - Town Hall				15,416.49	53,754.29	
Group 2: Segment 2: Department				210 - Police						
Account: 01-210-5100-00000				Public Safety Admin Assistant		Summary:	0.00	13,235.20	29,286.61	16,051.41
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			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				1,126.40	0.00	23,739.09
	P 25-05		Payroll			ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				1,126.40	0.00	22,612.69
	P 26-06		Payroll			ACH Wire	192			
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				985.60	0.00	21,627.09
	P 26-07		Payroll			ACH Wire	205			
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				1,070.08	0.00	20,557.01
	P 26-08		Payroll			ACH Wire	217			
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				1,126.40	0.00	19,430.61
	P 26-09		Payroll			ACH Wire	227			
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				1,126.40	0.00	18,304.21
	P 26-10		Harpers Payroll Service			ACH Wire	215			
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				1,126.40	0.00	17,177.81
	P 26-11		Harpers Payroll Service			ACH Wire	1			
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				1,126.40	0.00	16,051.41
	P 26-12		Payroll			ACH Wire	11			
Account: 01-210-5122-00000				Police Chief Stipend		Summary:	0.00	9,345.32	34,806.99	25,461.67

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 01-210-5122-00000							Summary:	0.00	9,345.32	34,806.99	25,461.67
Budget		07/01/2025	agarrityro	Police Chief Stipend				0.00	34,706.88	34,706.88	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				1,201.32	0.00	33,505.56	
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				1,334.80	0.00	32,170.76	
P 26-02		Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				1,334.80	0.00	30,835.96	
P 26-03		Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,470.00	0.00	29,365.96	
P 26-04		Payroll				ACH Wire	173				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,334.80	0.00	28,031.16	
P 26-04		Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				1,334.80	0.00	26,696.36	
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				1,334.80	0.00	25,361.56	
P 26-06		Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				0.00	100.11	25,461.67	
P 26-07		Payroll				ACH Wire	205				
Account: 01-210-5123-00000							Summary:	0.00	19,219.46	16,717.15	-2,502.31
Budget		07/01/2025	agarrityro	Police Officer Salaries.				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				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				736.73	0.00	13,716.66	
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				1,434.91	0.00	12,281.75	
P 26-06		Payroll				ACH Wire	192				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				736.73	0.00	11,545.02	
P 26-06		Payroll				ACH Wire	192				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 01-210-5123-00000 Police Officer Salaries.							Summary:	0.00	19,219.46	16,717.15	-2,502.31
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				5,002.41	0.00	6,542.61	
P 26-07		Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				1,964.36	0.00	4,578.25	
P 26-08		Payroll				ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				1,843.81	0.00	2,734.44	
P 26-09		Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				1,964.37	0.00	770.07	
P 26-10		Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				1,334.80	0.00	-564.73	
P 26-11		Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				1,937.58	0.00	-2,502.31	
P 26-12		Payroll				ACH Wire	11				
Account: 01-210-5124-00000 Constable							Summary:	0.00	549.00	549.00	0.00
Budget		07/01/2025	agarrityro					0.00	549.00	549.00	
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				549.00	0.00	0.00	
P 26-11		Harpers Payroll Service				ACH Wire	1				
Account: 01-210-5126-00000 Police Officer Training							Summary:	0.00	3,340.74	8,000.00	4,659.26
Budget		07/01/2025	agarrityro					0.00	8,000.00	8,000.00	
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				53.58	0.00	7,946.42	
P 26-02		Payroll				ACH Wire	163				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				1,320.00	0.00	6,626.42	
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,320.00	0.00	5,306.42	
P 26-07		Payroll				ACH Wire	205				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				300.00	0.00	5,006.42	
P 26-11		Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				347.16	0.00	4,659.26	
P 26-12		Payroll				ACH Wire	11				
Account: 01-210-5701-00000 Police Operations							Summary:	0.00	3,625.39	13,087.96	9,462.57
Budget		07/01/2025	agarrityro					0.00	13,000.00	13,000.00	
Payable	AP 26-01/TOWN	07/03/2025	agarrityro	437022				2,629.08	0.00	10,370.92	
AP 26-01		Tritech Software Systems				Check	2080				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 01-210-5701-00000				Police Operations		Summary:	0.00	3,625.39	13,087.96	9,462.57
Payable	AP 25-10/TOWN	08/08/2025	agarrityro	11072024		Payable reversal due to voided check		0.00	87.96	10,458.88
	AP 25-10		Salmi Hyytinen							
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	257049108				28.18	0.00	10,430.70
	AP 26-07		W.B. MASON			Check	2546			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	44275				146.90	0.00	10,283.80
	AP 26-07A		Jurek Brothers Inc.			Check	2571			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	3624				59.98	0.00	10,223.82
	AP 26-08		Christopher Hyytinen			Check	2590			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	257694663				79.18	0.00	10,144.64
	AP 26-09		W.B. MASON			Check	18966			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	s156965207				198.49	0.00	9,946.15
	AP 26-09		W.B. MASON			Check	18966			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	26				15.60	0.00	9,930.55
	AP 26-09		Julie Shippee			Check	18945			
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	61410				199.99	0.00	9,730.56
	AP 26-10		Matts Automotive			Check	2652			
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	15270019				267.99	0.00	9,462.57
	AP 26-10		Genden Auto Parts			Check	2648			
Total Group 2: Segment 2: Department				210 - Police				49,315.11	102,447.71	
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: 01-220-5121-00000				Emergency Management Dir.		Summary:	0.00	966.00	966.00	0.00
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				966.00	0.00	-966.00
	P 26-07		Payroll			ACH Wire	205			
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		0.00	966.00	0.00
Account: 01-220-5127-00000				Fire Chief Stipend		Summary:	0.00	4,609.14	12,151.69	7,542.55
Budget		07/01/2025	agarrityro					0.00	12,151.69	12,151.69
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				419.01	0.00	11,732.68
	P 26-01		Payroll			ACH Wire	158			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 01-220-5127-00000				Fire Chief Stipend		Summary:	0.00	4,609.14	12,151.69	7,542.55
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			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				465.57	0.00	9,870.40
	P 25-05	Payroll				ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				465.57	0.00	9,404.83
	P 26-06	Payroll				ACH Wire	192			
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				1,862.28	0.00	7,542.55
	P 26-11	Harpers Payroll Service				ACH Wire	1			
Account: 01-220-5186-00000				FD/EMS Personnel Payroll		Summary:	0.00	15,580.50	31,776.48	16,195.98
Budget		07/01/2025	agarrityro					0.00	31,776.48	31,776.48
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				1,201.43	0.00	30,575.05
	P 26-01	Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				1,195.06	0.00	29,379.99
	P 26-02	Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				922.55	0.00	28,457.44
	P 26-03	Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,970.20	0.00	26,487.24
	P 26-04	Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				930.96	0.00	25,556.28
	P 25-05	Payroll				ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				855.24	0.00	24,701.04
	P 26-06	Payroll				ACH Wire	192			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				132.52	0.00	24,568.52
	P 26-06	Payroll				ACH Wire	192			
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,056.11	0.00	23,512.41
	P 26-07	Payroll				ACH Wire	205			
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				1,122.34	0.00	22,390.07
	P 26-08	Payroll				ACH Wire	217			
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		966.00	0.00	21,424.07

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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	15,580.50	31,776.48	16,195.98
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				1,350.47	0.00	20,073.60	
P 26-09		Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				2,202.01	0.00	17,871.59	
P 26-10		Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				1,007.76	0.00	16,863.83	
P 26-11		Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				667.85	0.00	16,195.98	
P 26-12		Payroll				ACH Wire	11				
Account: 01-220-5210-00000 FD Heating Oil							Summary:	0.00	1,435.36	8,000.00	6,564.64
Budget		07/01/2025	agarrityro					0.00	8,000.00	8,000.00	
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	93103				246.94	0.00	7,753.06	
AP 26-11		Mirabito Energy Products				Check	5037				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	60290				1,070.44	0.00	6,682.62	
AP 26-12		Mirabito Energy Products				Check	5088				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	664-007281				117.98	0.00	6,564.64	
AP 26-12		Genden Auto Parts				Check	5084				
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	3,041.54	0.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	161634802				601.00	0.00	-601.00	
AP 26-02		Powers Generator Service LLC				Check	2308				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	161634838				670.00	0.00	-1,271.00	
AP 26-02		Powers Generator Service LLC				Check	2308				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	161634730				585.00	0.00	-1,856.00	
AP 26-03		Powers Generator Service LLC				Check	2358				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	161634766				584.54	0.00	-2,440.54	
AP 26-03		Powers Generator Service LLC				Check	2358				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	161627782				601.00	0.00	-3,041.54	
AP 26-03		Powers Generator Service LLC				Check	2358				
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		0.00	3,041.54	0.00	
Account: 01-220-5401-00000 Emergency Medical Equipment							Summary:	0.00	0.00	5,000.00	5,000.00
Budget		07/01/2025	agarrityro					0.00	5,000.00	5,000.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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	11,855.12	43,125.00	31,269.88
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 5815105					202.40	0.00	40,798.66	
	AP 26-03		Serv-U Locksmith			Check	2360				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 255841328					24.89	0.00	40,773.77	
	AP 26-03		W.B. MASON			Check	2366				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 255817433					5.79	0.00	40,767.98	
	AP 26-03		W.B. MASON			Check	2366				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 2600					1,183.53	0.00	39,584.45	
	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	38,400.92	
	AP 26-03		Franklin Reg Council of Govts			Check	2340				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro Reissue					87.96	0.00	38,312.96	
	AP 26-03		Christopher Hyytinen			Check	2332				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro QB006433					350.00	0.00	37,962.96	
	AP 26-05		PV Squad			Check	2429				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro PO Box325					126.00	0.00	37,836.96	
	AP 26-05		Postmaster			Check	2428				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro 256147851					111.90	0.00	37,725.06	
	AP 26-05		W.B. MASON			Check	2436				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 664002242					455.50	0.00	37,269.56	
	AP 26-06		Custom Ink			Check	2457				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 09192025					529.71	0.00	36,739.85	
	AP 26-06		Ben Gelb			Check	2450				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 091525					27.00	0.00	36,712.85	
	AP 26-06		BROOKE SHULDA			Check	2454				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 664002242					293.48	0.00	36,419.37	
	AP 26-06		Genden Auto Parts			Check	2465				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 233999					156.00	0.00	36,263.37	
	AP 26-07		Massachusetts Fire Technologies Inc			Check	2531				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 4547					1,160.00	0.00	35,103.37	
	AP 26-07		Procom Services			Check	2536				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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	11,855.12	43,125.00	31,269.88
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	11012025		Check	2598	1,123.00	0.00	33,980.37
	AP 26-08			Lexipol LLC						
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	13191083		Check	18920	840.00	0.00	33,140.37
	AP 26-08A			Ma Fire Technologies						
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	664004812		Check	18917	19.96	0.00	33,120.41
	AP 26-08A			Genden Auto Parts						
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	s156965207		Check	18966	57.33	0.00	33,063.08
	AP 26-09			W.B. MASON						
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	4754		Check	18954	425.00	0.00	32,638.08
	AP 26-09			On Scene LLC						
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	664005605		Check	2607	71.80	0.00	32,566.28
	AP 26-09A			Genden Auto Parts						
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	INV-440933		Check	2659	819.20	0.00	31,747.08
	AP 26-10			VRS Sales LTD						
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	111325		Check	5015	15.80	0.00	31,731.28
	AP 26-10A			Steve Fisher						
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	664-0006450		Check	5029	135.92	0.00	31,595.36
	AP 26-11			Genden Auto Parts						
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	664-006421		Check	5029	37.86	0.00	31,557.50
	AP 26-11			Genden Auto Parts						
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	209222-00		Check	5032	287.62	0.00	31,269.88
	AP 26-11			Industrial Protection Services LLC						
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				37,487.66	110,660.71	
Group 2: Segment 2: Department				221 - Special Art Fire Dept						
Account: 01-221-5400-03213				ATM Art 23 5.12.25 FD Air Conditioning		Summary:	0.00	0.00	20,000.00	20,000.00
Budget		07/01/2025	agarrityro					0.00	20,000.00	20,000.00
Account: 01-221-5400-84102				FD Heating System Repair		Summary:	0.00	0.00	14,354.54	14,354.54
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	14,354.54	14,354.54
Account: 01-221-5400-84111				Fire Station Generator		Summary:	0.00	0.00	14,630.00	14,630.00
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	14,630.00	14,630.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 01-221-5400-84141				FY25 ART 19 New Engine Completion		Summary:	0.00	8,560.00	14,694.36	6,134.36
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	14,694.36	14,694.36
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	31473-59178				4,190.00	0.00	10,504.36
	AP 26-10			Titan Worldwide		Check	2656			
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	31417-29136				3,195.00	0.00	7,309.36
	AP 26-10			Titan Worldwide		Check	2656			
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	4599				1,175.00	0.00	6,134.36
	AP 26-11			Procom Services		Check	5040			
Account: 01-221-5400-84142				FY25 Art 19 New Tanker Communications		Summary:	0.00	610.00	610.00	0.00
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	610.00	610.00
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	4599				610.00	0.00	0.00
	AP 26-11			Procom Services		Check	5040			
Account: 01-221-5400-84155				FY26 Art 1 10.27.25 FD Turnout Gear		Summary:	0.00	0.00	26,000.00	26,000.00
Beginning		10/27/2025	agarrityro	STM 10.27.25				0.00	26,000.00	26,000.00
Account: 01-221-5701-03194				5.15.21 Art 19 Wilderness Rescue Equipment		Summary:	0.00	0.00	4,500.00	4,500.00
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	4,500.00	4,500.00
Account: 01-221-5811-84140				Fire Truck Chasis		Summary:	0.00	37,271.50	37,271.50	0.00
Encumbrance		07/01/2025	agarrityro	carry forward				0.00	37,271.50	37,271.50
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	49919				37,271.50	0.00	0.00
	AP 26-06			Reberland Equipment Inc		Check	2477			
Total Group 2: Segment 2: Department				221 - Special Art Fire Dept				46,441.50	132,060.40	
Group 2: Segment 2: Department				291 - EMS						
Account: 01-291-5100-00000				EMS-Stipend		Summary:	0.00	0.00	3,864.00	3,864.00
Budget		07/01/2025	agarrityro					0.00	3,864.00	3,864.00
Account: 01-291-5400-00000				EMS-Generator Maintenance		Summary:	0.00	3,041.54	3,500.00	458.46
Budget		07/01/2025	agarrityro					0.00	3,500.00	3,500.00
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		3,041.54	0.00	458.46
Total Group 2: Segment 2: Department				291 - EMS				3,041.54	7,364.00	
Group 2: Segment 2: Department				292 - Animal Control						
Account: 01-292-5135-00000				Animal Control Officer Stip.		Summary:	0.00	1,449.00	1,449.00	0.00
Budget		07/01/2025	agarrityro					0.00	1,449.00	1,449.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

Town of Rowe

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Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-292-5135-00000				Animal Control Officer Stip.		Summary:	0.00	1,449.00	1,449.00	0.00
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1					1,149.00	0.00	300.00
P 26-11			Harpers Payroll Service			ACH Wire	1			
Payable	P26-12/P26-12	12/18/2025	agarrityro 1					300.00	0.00	0.00
P 26-12			Payroll			ACH Wire	11			
Account: 01-292-5136-00000				Relief ACO Stipend		Summary:	0.00	508.00	508.00	0.00
Budget		07/01/2025	agarrityro					0.00	508.00	508.00
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1					508.00	0.00	0.00
P 26-11			Harpers Payroll Service			ACH Wire	1			
Account: 01-292-5138-00000				Animal Inspector Stipend		Summary:	0.00	532.00	532.00	0.00
Budget		07/01/2025	agarrityro					0.00	532.00	532.00
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1					532.00	0.00	0.00
P 26-11			Harpers Payroll Service			ACH Wire	1			
Account: 01-292-5381-00000				Regional Dog Kennel		Summary:	0.00	385.00	385.00	0.00
Budget		07/01/2025	agarrityro					0.00	385.00	385.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro FY26					385.00	0.00	0.00
AP 26-03			Franklin County Sheriffs Office			Check	2338			
Account: 01-292-5383-00000				Animal Control Operations		Summary:	0.00	322.50	550.00	227.50
Budget		07/01/2025	agarrityro					0.00	550.00	550.00
Payable	AP 26-10/TOWN	11/20/2025	agarrityro 112925					322.50	0.00	227.50
AP 26-10			Ramon Sanchez			Check	2653			
Total Group 2: Segment 2: Department				292 - Animal Control				3,196.50	3,424.00	
Group 2: Segment 2: Department				300 - School						
Account: 01-300-5001-00000				Encumbrance School		Summary:	0.00	19,280.48	19,280.48	0.00
Beginning		07/01/2025	agarrityro Decrease					3,456.84	0.00	-3,456.84
Encumbrance		07/01/2025	agarrityro Carry forward					0.00	3,456.84	0.00
Encumbrance		07/01/2025	agarrityro Encumbrances					0.00	12,196.70	12,196.70
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 07142025					3,456.84	0.00	8,739.86
AP 26-01.1			Town of Clarksburg/Wire			ACH Wire	153			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 13847479					1,133.90	0.00	7,605.96
AP 26-02			Kendall Hunt Publishing Co			Check	2296			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 062025					145.60	0.00	7,460.36
AP 26-02			James Bleau			Check	2294			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 01-300-5001-00000				Encumbrance School		Summary:	0.00	19,280.48	19,280.48	0.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	519609a		Check	2304	1,207.72	0.00	6,252.64
	AP 26-02			Next Gen Supply Group LLC						
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	123850		Check	2298	779.00	0.00	5,473.64
	AP 26-02			Lee Audio n Security Inc						
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	IN0902664		Check	2320	1,466.04	0.00	4,007.60
	AP 26-02			William V. MacGill & Co						
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	255122378		Check	2316	899.80	0.00	3,107.80
	AP 26-02			W.B. MASON						
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	255092649		Check	2316	53.99	0.00	3,053.81
	AP 26-02			W.B. MASON						
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	062225		Check	2315	66.19	0.00	2,987.62
	AP 26-02			VERIZON						
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	226751		Check	2300	1,100.00	0.00	1,887.62
	AP 26-02			Massachusetts Fire Technologies Inc						
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	519609r		Check	2304	0.00	170.10	2,057.72
	AP 26-02			Next Gen Supply Group LLC						
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	33439		Check	2297	5,514.56	0.00	-3,456.84
	AP 26-02			Lane Printing & Advertising						
Journal Entry	Move to correct	10/09/2025	agarrityro	208	Move to			0.00	3,456.84	0.00
Account: 01-300-5002-00000				Encumbrance School Salaries		Summary:	0.00	171,373.45	171,373.45	0.00
Encumbrance		07/01/2025	agarrityro	Carry Forward		Carry Forward to FY26		0.00	95,361.96	95,361.96
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	13,827.38	109,189.34
Journal Entry	Encumbrance/Sch	07/01/2025	agarrityro	185	Encumb			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	30,451.42	15,272.54
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26		0.00	31,732.69	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			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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	171,373.45	171,373.45	0.00
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	08252025				3,456.83	0.00	8,358.88	
	AP 26-04			Town of Clarksburg/Wire		ACH Wire	170				
Journal Entry	Move to correct	10/09/2025	agarrityro	208	Move to			3,456.84	0.00	4,902.04	
Journal Entry	Move to correct	10/09/2025	agarrityro	208	Move to			3,456.84	0.00	1,445.20	
Journal Entry	Move Payroll to	10/09/2025	agarrityro	209	Move	Per Carrie		1,445.20	0.00	0.00	
Account: 01-300-5100-00000				School-Salaries		Summary:		0.00	524,613.33	1,099,160.24	574,546.91
Beginning		07/01/2025	agarrityro	Adjust School				0.00	968,782.82	968,782.82	
Beginning		07/01/2025	agarrityro	Start of Year		School Committee		4,564.00	0.00	964,218.82	
Beginning		07/01/2025	agarrityro	Start of Year				0.00	4,564.00	968,782.82	
Journal Entry	Encumbrance/Sch	07/01/2025	agarrityro	185	Encumb			0.00	31,732.69	1,000,515.51	
Journal Entry	Encumbrance/Sch	07/01/2025	agarrityro	185	Encumb			0.00	30,451.42	1,030,966.93	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				30,451.42	0.00	1,000,515.51	
	P 26-01			Payroll		ACH Wire	158				
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass/	Move expenses to correct line item		0.00	30,451.42	1,030,966.93	
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass/	Move expenses to correct line item		0.00	31,732.69	1,062,699.62	
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26		30,451.42	0.00	1,032,248.20	
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26		31,732.69	0.00	1,000,515.51	
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				31,732.69	0.00	968,782.82	
	P 26-02			Payroll		ACH Wire	163				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	08252025				2,390.71	0.00	966,392.11	
	AP 26-04			Town of Clarksburg/Wire		ACH Wire	170				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				31,732.69	0.00	934,659.42	
	P 26-04			Payroll		ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				42,407.68	0.00	892,251.74	
	P 25-05			Payroll		ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				43,186.14	0.00	849,065.60	
	P 26-06			Payroll		ACH Wire	192				
Journal Entry	Move Payroll to	10/09/2025	agarrityro	209	Move	Per Carrie		0.00	1,445.20	850,510.80	
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				40,482.06	0.00	810,028.74	
	P 26-07			Payroll		ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				41,090.32	0.00	768,938.42	
	P 26-08			Payroll		ACH Wire	217				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 01-300-5100-00000 School-Salaries							Summary:	0.00	524,613.33	1,099,160.24	574,546.91
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	110725				6,416.65	0.00	762,521.77	
	AP 26-09			Town of Clarksburg/Wire		ACH Wire	218				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				41,321.79	0.00	721,199.98	
	P 26-09			Payroll		ACH Wire	227				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	112025				6,460.39	0.00	714,739.59	
	AP 26-10			Town of Clarksburg/Wire		ACH Wire	230				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				42,358.48	0.00	672,381.11	
	P 26-10			Harpers Payroll Service		ACH Wire	215				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	110425				6,463.25	0.00	665,917.86	
	AP 26-11			Town of Clarksburg/Wire		ACH Wire	241				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				42,377.46	0.00	623,540.40	
	P 26-11			Harpers Payroll Service		ACH Wire	1				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	12152025				6,862.56	0.00	616,677.84	
	AP 26-12			Town of Clarksburg/Wire		ACH Wire	12				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				42,130.93	0.00	574,546.91	
	P 26-12			Payroll		ACH Wire	11				
Account: 01-300-5190-00000 School Committee Stipend							Summary:	0.00	7,169.39	7,169.39	0.00
Beginning		07/01/2025	agarrityro	Start of Year				4,564.00	0.00	-4,564.00	
Budget		07/01/2025	agarrityro					0.00	4,564.00	0.00	
Journal Entry	Move Payroll to	10/09/2025	agarrityro	209	Move	Per Carrie		0.00	2,605.39	2,605.39	
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				2,605.39	0.00	0.00	
	P 26-07			Payroll		ACH Wire	205				
Account: 01-300-5321-00000 Regional School District Tuitions							Summary:	0.00	343,125.00	343,125.00	0.00
Beginning		07/01/2025	agarrityro	Adjust School				343,125.00	0.00	-343,125.00	
Budget		07/01/2025	agarrityro					0.00	343,125.00	0.00	
Account: 01-300-5601-00000 Franklin County Tech							Summary:	0.00	96,913.84	96,913.84	0.00
Beginning		07/01/2025	agarrityro	Adjust School				96,913.84	0.00	-96,913.84	
Budget		07/01/2025	agarrityro					0.00	96,913.84	0.00	
Account: 01-300-5701-00000 "Rowe School, Pre-K-6"							Summary:	0.00	645,891.72	1,106,947.09	461,055.37
Beginning		07/01/2025	agarrityro	Adjust School				226,895.55	0.00	-226,895.55	
Budget		07/01/2025	agarrityro					0.00	1,072,381.55	845,486.00	
Journal Entry	School Clean	07/01/2025	agarrityro	173	Clean	Working with Carrie to clean up grants		0.00	5,332.79	850,818.79	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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	645,891.72	1,106,947.09	461,055.37
Journal Entry	Reverse	07/01/2025	agarrityro	175	Reverse	Reverse Entry was made in wrong FY.		5,332.79	0.00	845,486.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	47429				605.00	0.00	844,881.00
	AP 26-01.1			PSNI LLC		Check	2239			
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	5071636076				424.94	0.00	844,456.06
	AP 26-01.1			Ricoh USA Inc		Check	2240			
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	519609B				179.90	0.00	844,276.16
	AP 26-01.1			Next Gen Supply Group LLC		Check	2236			
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	INV23300				79.80	0.00	844,196.36
	AP 26-01.1			Great Minds PBC		Check	2232			
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	INV233081				1,468.32	0.00	842,728.04
	AP 26-01.1			Great Minds PBC		Check	2232			
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	260034				216.00	0.00	842,512.04
	AP 26-01.1			Collaborative for Ed. Svcs.		Check	2226			
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	1TC1QFL4KGCT				786.26	0.00	841,725.78
	AP 26-01.1			Amazon Capital Services		Check	2220			
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	1VV44QD4W1GD				87.74	0.00	841,638.04
	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	839,407.44
	AP 26-01.1			Town of Clarksburg/Wire		ACH Wire	153			
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	19W4NNNYXMP				108.94	0.00	839,298.50
	AP 26-01.1			Amazon Capital Services		Check	2220			
Payable	NBSU 26-	07/17/2025	agarrityro	J2025EI-John				115.50	0.00	839,183.00
	NBSU 26-01.1			MA Assn of School Superintendents		Check	2086			
Payable	NBSU 26-	07/17/2025	agarrityro	436263				19.94	0.00	839,163.06
	NBSU 26-01.1			MacFarlane Office Products In		Check	2088			
Payable	NBSU 26-	07/17/2025	agarrityro	000753				350.00	0.00	838,813.06
	NBSU 26-01.1			Moresi & Associates Property Management		Check	2090			
Payable	NBSU 26-	07/17/2025	agarrityro	26-011				182.00	0.00	838,631.06
	NBSU 26-01.1			MA Assoc. of School Committees		Check	2087			
Payable	NBSU 26-	07/17/2025	agarrityro	Dues2526-NBSU				442.96	0.00	838,188.10
	NBSU 26-01.1			MA Assn of School Superintendents		Check	2086			
Payable	NBSU 26-	07/17/2025	agarrityro	9072				719.88	0.00	837,468.22
	NBSU 26-01.1			MIIA Property & Casualty		Check	2089			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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	645,891.72	1,106,947.09	461,055.37
Payable	NBSU 26-	07/17/2025	agarrityro	9826847				2,726.66	0.00	834,741.56	
	NBSU 26-01.1			Cybersoft Technologies Inc		Check	2085				
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		0.00	1,042.27	835,783.83	
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		3,350.00	0.00	832,433.83	
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		0.00	16,750.00	849,183.83	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		0.00	3,350.00	852,533.83	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		1,042.27	0.00	851,491.56	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		16,750.00	0.00	834,741.56	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	124159				338.00	0.00	834,403.56	
	AP 26-02			Lee Audio n Security Inc		Check	2298				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	25537				1,293.00	0.00	833,110.56	
	AP 26-02			Grodsky Service Inc		Check	2290				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	11RR9DPVG1DJ				36.97	0.00	833,073.59	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	13HNTLT6NQTY				181.98	0.00	832,891.61	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14QHY1PF4JG1				6.36	0.00	832,885.25	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1JMCQM9K3JHR				438.66	0.00	832,446.59	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1VYMG7963PRW				429.81	0.00	832,016.78	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	197M9G9XTV63				402.03	0.00	831,614.75	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1GTYVQLMXN3F				91.05	0.00	831,523.70	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14LDW4R9Y7KQ				931.81	0.00	830,591.89	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1TVLHCJ7G4RH				97.98	0.00	830,493.91	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1KYHM64G47PL				18.98	0.00	830,474.93	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	40986				186.00	0.00	830,288.93	
	AP 26-02			Bostley Sanitary Service Inc		Check	2275				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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	645,891.72	1,106,947.09	461,055.37
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1HLGH4YKXPVJ		Check	2272	32.98	0.00	830,255.95	
	AP 26-02			Amazon Capital Services							
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07222025		Check	2295	59.99	0.00	830,195.96	
	AP 26-02			Jon Friedman							
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	Tan071025110959		Check	2307	522.50	0.00	829,673.46	
	AP 26-02			Positive Behavior Supports Corp							
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	Tan071025110960		Check	2307	380.00	0.00	829,293.46	
	AP 26-02			Positive Behavior Supports Corp							
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	5071636075		Check	2309	424.94	0.00	828,868.52	
	AP 26-02			Ricoh USA Inc							
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	109341829		Check	2317	198.54	0.00	828,669.98	
	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	827,571.24	
	AP 26-02			National Grid							
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	070425		Check	2315	67.17	0.00	827,504.07	
	AP 26-02			VERIZON							
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	4004037		ACH Wire	161	90.00	0.00	827,414.07	
	AP 26-02			Wired West/wired							
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	072825		ACH Wire	160	6,741.10	0.00	820,672.97	
	AP 26-02			Town of Clarksburg/Wire							
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1CPTVD9Q17RR		Check	2272	51.53	0.00	820,621.44	
	AP 26-02			Amazon Capital Services							
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07282025		ACH Wire	160	1,479.30	0.00	819,142.14	
	AP 26-02			Town of Clarksburg/Wire							
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1KCQRNX34K1L		Check	2272	180.45	0.00	818,961.69	
	AP 26-02			Amazon Capital Services							
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14PGF31HJ7VC		Check	2272	82.80	0.00	818,878.89	
	AP 26-02			Amazon Capital Services							
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	149PWN3NLPMQ		Check	2272	278.94	0.00	818,599.95	
	AP 26-02			Amazon Capital Services							
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1666RYGVQFR4		Check	2272	434.91	0.00	818,165.04	
	AP 26-02			Amazon Capital Services							
Payable	NBSU 26-	07/31/2025	agarrityro	August 2025				28.00	0.00	818,137.04	
	NBSU 26-02			Tower Property Maintenance		Check	2268				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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	645,891.72	1,106,947.09	461,055.37
Payable	NBSU 26-	07/31/2025	agarrityro	071325				1.70	0.00	818,135.34	
	NBSU 26-02			Verizon 9303		Check	2270				
Payable	NBSU 26-	07/31/2025	agarrityro	071325				5.11	0.00	818,130.23	
	NBSU 26-02			Verizon 9293		Check	2269				
Payable	NBSU 26-	07/31/2025	agarrityro	110696301070125				15.40	0.00	818,114.83	
	NBSU 26-02			Charter Communications		Check	2267				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	523600A				255.74	0.00	817,859.09	
	AP 26-03			Next Gen Supply Group LLC		Check	2355				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	072225				66.13	0.00	817,792.96	
	AP 26-03			VERIZON		Check	2365				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	523600-01				82.97	0.00	817,709.99	
	AP 26-03			Next Gen Supply Group LLC		Check	2355				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	H2507-191				398.50	0.00	817,311.49	
	AP 26-03			Housatonic Basin Sampling		Check	2344				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	1761				1,566.46	0.00	815,745.03	
	AP 26-03			Jcamp Electric Inc		Check	2346				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	1RTX6CGHJQP				89.99	0.00	815,655.04	
	AP 26-03			Amazon Capital Services		Check	2324				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	40268				1,350.00	0.00	814,305.04	
	AP 26-03			Dufour Inc		Check	2335				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07312025				300.00	0.00	814,005.04	
	AP 26-03			Dupere Law Offices		Check	2336				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	08142025				2,243.15	0.00	811,761.89	
	AP 26-03			Town of Clarksburg/Wire		ACH Wire	166				
Payable	NBSU 26-	08/14/2025	agarrityro	142421				280.00	0.00	811,481.89	
	NBSU 26-03			Security Inc		Check	1588				
Payable	NBSU 26-	08/14/2025	agarrityro	08112025				19.80	0.00	811,462.09	
	NBSU 26-03			Town of Florida		Check	1590				
Payable	NBSU 26-	08/14/2025	agarrityro	07282025				267.64	0.00	811,194.45	
	NBSU 26-03			John Franzoni		Check	1585				
Payable	NBSU 26-	08/14/2025	agarrityro	07252025				3.36	0.00	811,191.09	
	NBSU 26-03			Waters of Sand Springs		Check	1592				
Payable	NBSU 26-	08/14/2025	agarrityro	07232025				84.16	0.00	811,106.93	
	NBSU 26-03			National Grid		Check	1587				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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	645,891.72	1,106,947.09	461,055.37
Payable	NBSU 26-	08/14/2025	agarrityro	11JHCL7W4C7P		Check	1583	122.22	0.00	810,984.71	
	NBSU 26-03			Amazon Capital Services							
Payable	NBSU 26-	08/14/2025	agarrityro	000759		Check	1586	350.00	0.00	810,634.71	
	NBSU 26-03			Moresi & Associates Property Management							
Payable	NBSU 26-	08/14/2025	agarrityro	FY25		Check	1584	10.50	0.00	810,624.21	
	NBSU 26-03			Berkshire Cty Superintendents							
Payable	NBSU 26-	08/14/2025	agarrityro	1TJ1VW4R6L		Check	1583	30.77	0.00	810,593.44	
	NBSU 26-03			Amazon Capital Services							
Payable	NBSU 26-	08/14/2025	agarrityro	5038976424		Check	1589	32.13	0.00	810,561.31	
	NBSU 26-03			Staples Credit Plan							
Payable	NBSU 26-	08/14/2025	agarrityro	00036091		Check	1582	140.00	0.00	810,421.31	
	NBSU 26-03			Airslate Inc							
Payable	NBSU 26-	08/14/2025	agarrityro	100136358		Check	1591	450.00	0.00	809,971.31	
	NBSU 26-03			Trafera LLC							
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	7189862009.0805		Check	2392	870.25	0.00	809,101.06	
	AP 26-04			National Grid							
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	41239		Check	2371	186.00	0.00	808,915.06	
	AP 26-04			Bostley Sanitary Service Inc							
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	1587749		Check	2381	1,194.40	0.00	807,720.66	
	AP 26-04			Follett School Solutions Inc							
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	02530005		Check	2391	379.00	0.00	807,341.66	
	AP 26-04			Massachusetts School Administrations							
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	INV02578825		Check	2393	4,582.83	0.00	802,758.83	
	AP 26-04			Nexamp Inc							
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	109412447		Check	2402	198.54	0.00	802,560.29	
	AP 26-04			Wells fargo Financial Services LLC							
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	0400077700013		Check	2397	379.40	0.00	802,180.89	
	AP 26-04			USI Education & Government Sales							
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	080425		Check	2398	66.67	0.00	802,114.22	
	AP 26-04			VERIZON							
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	082525		ACH Wire	170	1,249.73	0.00	800,864.49	
	AP 26-04			Town of Clarksburg/Wire							
Payable	NBSU 26-	08/28/2025	agarrityro	110696301080125		Check	1594	15.40	0.00	800,849.09	
	NBSU 26-04			Charter Communications							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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	645,891.72	1,106,947.09	461,055.37
Payable	NBSU 26-	08/28/2025	agarrityro	438199				19.94	0.00	800,829.15	
	NBSU 26-04			MacFarlane Office Products In		Check	1596				
Payable	NBSU 26-	08/28/2025	agarrityro	INV32451				1,860.58	0.00	798,968.57	
	NBSU 26-04			Apptegy INC		Check	1593				
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN186563				6.33	0.00	798,962.24	
	NBSU 26-04			Crisis Prevention Institute Inc		Check	1595				
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN185870				149.80	0.00	798,812.44	
	NBSU 26-04			Crisis Prevention Institute Inc		Check	1595				
Payable	NBSU 26-	08/28/2025	agarrityro	081325				1.70	0.00	798,810.74	
	NBSU 26-04			Verizon 9303		Check	1597				
Payable	NBSU 26-	08/28/2025	agarrityro	5286973				4.80	0.00	798,805.94	
	NBSU 26-04			Vital Records Control		Check	1598				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08312025				124.60	0.00	798,681.34	
	AP 26-05			James Bleau		Check	2418				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	1CXD4MK9NLC				211.40	0.00	798,469.94	
	AP 26-05			Amazon Capital Services		Check	2403				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	1WPK9MYGDGJ3				71.75	0.00	798,398.19	
	AP 26-05			Amazon Capital Services		Check	2403				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08312025				300.00	0.00	798,098.19	
	AP 26-05			Dupere Law Offices		Check	2413				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	INV72448				50.00	0.00	798,048.19	
	AP 26-05			The Math Learning Center		Check	2433				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	4039938				90.00	0.00	797,958.19	
	AP 26-05			Wired West/wired		ACH Wire	175				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	09082025				1,144.62	0.00	796,813.57	
	AP 26-05			Town of Clarksburg/Wire		ACH Wire	174				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	09082025				961.54	0.00	795,852.03	
	AP 26-05			Town of Clarksburg/Wire		ACH Wire	174				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	H2508-192				196.00	0.00	795,656.03	
	AP 26-05			Housatonic Basin Sampling		Check	2417				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	09082025				5,391.85	0.00	790,264.18	
	AP 26-05			Town of Clarksburg/Wire		ACH Wire	174				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	082225				66.12	0.00	790,198.06	
	AP 26-05			Verizon (School)		Check	2435				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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	645,891.72	1,106,947.09	461,055.37
Payable	NBSU 26-	09/11/2025	agarrityro	092025		Check	2443	28.00	0.00	790,170.06	
	NBSU 26-05			Tower Property Maintenance							
Payable	NBSU 26-	09/11/2025	agarrityro	082525		Check	2445	3.36	0.00	790,166.70	
	NBSU 26-05			Waters of Sand Springs							
Payable	NBSU 26-	09/11/2025	agarrityro	11PC9HPVMVYF		Check	2438	11.19	0.00	790,155.51	
	NBSU 26-05			Amazon Capital Services							
Payable	NBSU 26-	09/11/2025	agarrityro	081325		Check	2444	5.11	0.00	790,150.40	
	NBSU 26-05			Verizon 9293							
Payable	NBSU 26-	09/11/2025	agarrityro	08212025		Check	2440	14.00	0.00	790,136.40	
	NBSU 26-05			Kasha Tworig							
Payable	NBSU 26-	09/11/2025	agarrityro	1299881058-		Check	2441	74.49	0.00	790,061.91	
	NBSU 26-05			National Grid							
Payable	NBSU 26-	09/11/2025	agarrityro	7868		Check	2442	30.00	0.00	790,031.91	
	NBSU 26-05			The Zones of Regulations Inc							
Payable	NBSU 26-	09/11/2025	agarrityro	Berk12		Check	2439	297.75	0.00	789,734.16	
	NBSU 26-05			Berkshire Community College							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	25050327-CINV		Check	2492	850.00	0.00	788,884.16	
	AP 26-06			Worcester Polytechnic Institute							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4076320		ACH Wire	182	90.00	0.00	788,794.16	
	AP 26-06			Wired West/wired							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	090425		Check	2487	66.52	0.00	788,727.64	
	AP 26-06			Verizon (School)							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09222025		ACH Wire	181	6,845.09	0.00	781,882.55	
	AP 26-06			Town of Clarksburg/Wire							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	527861		Check	2468	1,085.89	0.00	780,796.66	
	AP 26-06			H.A. George & Sons Fuel Corp.							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	41473		Check	2452	96.00	0.00	780,700.66	
	AP 26-06			Bostley Sanitary Service Inc							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1XDJHLQY9VGC		Check	2448	42.77	0.00	780,657.89	
	AP 26-06			Amazon Capital Services							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	11NRWCJP4YWH		Check	2448	36.06	0.00	780,621.83	
	AP 26-06			Amazon Capital Services							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1MY76VTG4TVL		Check	2448	40.78	0.00	780,581.05	
	AP 26-06			Amazon Capital Services							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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	645,891.72	1,106,947.09	461,055.37
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1CR1H67HFM44				23.98	0.00	780,557.07	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	233827				1,310.00	0.00	779,247.07	
	AP 26-06			Massachusetts Fire Technologies Inc		Check	2470				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1RJFFVY7CNFM				54.75	0.00	779,192.32	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1RR3CKQWGRF7				40.48	0.00	779,151.84	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	110696301090125				15.40	0.00	779,136.44	
	NBSU 26-06			Charter Communications		Check	2494				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				9.97	0.00	779,126.47	
	NBSU 26-06			Tara Barnes		Check	2499				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	INV59266703				12.60	0.00	779,113.87	
	NBSU 26-06			Town of Florida		Check	2500				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				314.29	0.00	778,799.58	
	NBSU 26-06			Josh Arico		Check	2495				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	1kpqlIII7p7r				3.20	0.00	778,796.38	
	NBSU 26-06			Amazon Capital Services		Check	2493				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	inv466768				2,514.88	0.00	776,281.50	
	NBSU 26-06			PowerSchool Group LLC		Check	2497				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	7006879866				11.39	0.00	776,270.11	
	NBSU 26-06			Staples Credit Plan		Check	2498				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	440243				19.94	0.00	776,250.17	
	NBSU 26-06			MacFarlane Office Products		Check	2496				
Receivable	0926-3/0926-3	09/26/2025	agarrityro					0.00	42.94	776,293.11	
Journal Entry	Positive	10/01/2025	agarrityro	210	Positive	Per carries email move expense		0.00	380.00	776,673.11	
Journal Entry	Positive	10/01/2025	agarrityro	210	Positive	Per carries email move expense		0.00	522.50	777,195.61	
Journal Entry	Move to correct	10/09/2025	agarrityro	208	Move to			0.00	3,456.84	780,652.45	
Journal Entry	Move to correct	10/09/2025	agarrityro	208	Move to			0.00	961.54	781,613.99	
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	125067				523.70	0.00	781,090.29	
	AP 26-07			Lee Audio n Security Inc		Check	2528				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	1JQNXXQJXCVF				79.96	0.00	781,010.33	
	AP 26-07			Amazon Capital Services		Check	2504				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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	645,891.72	1,106,947.09	461,055.37
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	1HHFCC6VDTK7		Check	2504	49.94	0.00	780,960.39	
	AP 26-07			Amazon Capital Services							
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	193G6XCT9T45		Check	2504	132.23	0.00	780,828.16	
	AP 26-07			Amazon Capital Services							
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	092925		Check	2541	420.00	0.00	780,408.16	
	AP 26-07			Tower Property Maintenance							
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	101025		Check	2527	106.40	0.00	780,301.76	
	AP 26-07			James Bleau							
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	26478		Check	2523	7,793.00	0.00	772,508.76	
	AP 26-07			Grodsky Service Inc							
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	100925		ACH Wire	195	6,410.92	0.00	766,097.84	
	AP 26-07			Town of Clarksburg							
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	INV410544		Check	2505	1,584.40	0.00	764,513.44	
	AP 26-07			Amplify Education Inc							
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	092225		Check	2545	66.12	0.00	764,447.32	
	AP 26-07			Verizon (School)							
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	092025		Check	2516	300.00	0.00	764,147.32	
	AP 26-07			Dupere Law Offices							
Payable	NBSU 26-	10/09/2025	agarrityro	81058-11/13/25		Check	2552	33.28	0.00	764,114.04	
	NBSU 26-07			National Grid							
Payable	NBSU 26-	10/09/2025	agarrityro	7680		Check	2550	51.80	0.00	764,062.24	
	NBSU 26-07			MASBO							
Payable	NBSU 26-	10/09/2025	agarrityro	091525		Check	2548	59.52	0.00	764,002.72	
	NBSU 26-07			Berkshire Hills Reg. School Dist							
Payable	NBSU 26-	10/09/2025	agarrityro	09042025		Check	2549	7.44	0.00	763,995.28	
	NBSU 26-07			John Franzoni							
Payable	NBSU 26-	10/09/2025	agarrityro	091325		Check	2556	1.70	0.00	763,993.58	
	NBSU 26-07			Verizon 9303							
Payable	NBSU 26-	10/09/2025	agarrityro	000826		Check	2551	350.00	0.00	763,643.58	
	NBSU 26-07			Moresi & Associates Property Management							
Payable	NBSU 26-	10/09/2025	agarrityro	INV468850		Check	2554	414.95	0.00	763,228.63	
	NBSU 26-07			PowerSchool Group LLC							
Payable	NBSU 26-	10/09/2025	agarrityro	09082025		Check	2557	168.00	0.00	763,060.63	
	NBSU 26-07			Western MA Assoc of Spec. Ed. Directors							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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	645,891.72	1,106,947.09	461,055.37
Payable	NBSU 26-	10/09/2025	agarrityro	091325				5.11	0.00	763,055.52	
	NBSU 26-07		Verizon	9293		Check	2555				
Payable	NBSU 26-	10/09/2025	agarrityro	INV467827				429.32	0.00	762,626.20	
	NBSU 26-07		PowerSchool Group LLC			Check	2554				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	5072093384				275.81	0.00	762,350.39	
	AP 26-07A		Ricoh USA Inc			Check	2576				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	13VG47RJL9FL				79.95	0.00	762,270.44	
	AP 26-07A		Amazon Capital Services			Check	2559				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	H2509-175				196.00	0.00	762,074.44	
	AP 26-07A		Housatonic Basin Sampling			Check	2569				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	INV176725				9,409.50	0.00	752,664.94	
	AP 26-07A		F.M Kuzmeskus Inc			Check	2564				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	1X9WJHX1YWPG				166.39	0.00	752,498.55	
	AP 26-07A		Amazon Capital Services			Check	2559				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	10142025				238.00	0.00	752,260.55	
	AP 26-08		Jon Friedman			Check	2596				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	19035				120.79	0.00	752,139.76	
	AP 26-08		LOWER PIONEER VALLEY EDUCATION			Check	2599				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	Sept 2025				3,201.03	0.00	748,938.73	
	AP 26-08		Mohawk Trail Reg School Dist.			Check	18908				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	INV02632134				2,664.34	0.00	746,274.39	
	AP 26-08		Nexamp Inc			Check	18910				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	INV179161				4,305.00	0.00	741,969.39	
	AP 26-08		F.M Kuzmeskus Inc			Check	2591				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	109485435				397.08	0.00	741,572.31	
	AP 26-08		Wells fargo Financial Services LLC			Check	18915				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	100425				67.43	0.00	741,504.88	
	AP 26-08		Verizon (School)			Check	18914				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	4116018				90.00	0.00	741,414.88	
	AP 26-08		Wired West/wired			ACH Wire	207				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	10232025				6,410.92	0.00	735,003.96	
	AP 26-08		Town of Clarksburg/Wire			ACH Wire	206				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	10232025				3,057.35	0.00	731,946.61	
	AP 26-08		Town of Clarksburg/Wire			ACH Wire	206				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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	645,891.72	1,106,947.09	461,055.37
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	1KP9RH74GLRQ		Check	2589	9.95	0.00	731,936.66	
	AP 26-08			Amazon Capital Services							
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	Sept 2025		Check	18908	4,801.65	0.00	727,135.01	
	AP 26-08			Mohawk Trail Reg School Dist.							
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	125304		Check	2597	714.50	0.00	726,420.51	
	AP 26-08			Lee Audio n Security Inc							
Payable	NBSU 26-	10/23/2025	agarrityro	09152025		Check	2094	3.36	0.00	726,417.15	
	NBSU 26-08			Michele DeRosier							
Payable	NBSU 26-	10/23/2025	agarrityro	oct2025		Check	2096	28.00	0.00	726,389.15	
	NBSU 26-08			Tower Property Maintenance							
Payable	NBSU 26-	10/23/2025	agarrityro	110696301100125		Check	2092	15.40	0.00	726,373.75	
	NBSU 26-08			Charter Communications							
Payable	NBSU 26-	10/23/2025	agarrityro	000829		Check	2095	367.50	0.00	726,006.25	
	NBSU 26-08			Moresi & Associates Property Management							
Payable	NBSU 26-	10/23/2025	agarrityro	442274		Check	2093	19.94	0.00	725,986.31	
	NBSU 26-08			MacFarlane Office Products In							
Payable	NBSU 26-	10/23/2025	agarrityro	5489289		Check	2097	4.81	0.00	725,981.50	
	NBSU 26-08			Vital Records Control							
Payable	NBSU 26-	10/23/2025	agarrityro	09252025		Check	2098	5.32	0.00	725,976.18	
	NBSU 26-08			Waters of Sand Springs							
Payable	NBSU 26-	10/23/2025	agarrityro	139VFTX55J96		Check	2091	1.05	0.00	725,975.13	
	NBSU 26-08			Amazon Capital Services							
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	1GRRV34CC11P		Check	18916	49.66	0.00	725,925.47	
	AP 26-08A			Amazon Capital Services							
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	1LD6Y4MDGFK4		Check	18916	27.68	0.00	725,897.79	
	AP 26-08A			Amazon Capital Services							
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	INV02684748		Check	18922	2,748.01	0.00	723,149.78	
	AP 26-08A			Nexamp Inc							
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	109554746		Check	18927	198.54	0.00	722,951.24	
	AP 26-08A			Wells fargo Financial Services LLC							
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	26013		Check	18926	312.00	0.00	722,639.24	
	AP 26-08A			U.S. Postal Service							
Journal Entry	School	11/01/2025	agarrityro	217	School	Per Carries Email		0.00	2,726.66	725,365.90	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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	645,891.72	1,106,947.09	461,055.37
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	1JXNHL4YLVVR3		Check	18931	25.98	0.00	725,339.92	
	AP 26-09			Amazon Capital Services							
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	110725				2,100.99	0.00	723,238.93	
	AP 26-09			Town of Clarksburg/Wire		ACH Wire	218				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	102025				300.00	0.00	722,938.93	
	AP 26-09			Dupere Law Offices		Check	18937				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	102225				66.64	0.00	722,872.29	
	AP 26-09			VERIZON		Check	18965				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	1JKM3XW1T3XM				37.27	0.00	722,835.02	
	AP 26-09			Amazon Capital Services		Check	18931				
Payable	NBSU 26-	11/06/2025	agarrityro	102525				4.34	0.00	722,830.68	
	NBSU 26-09			Waters of Sand Springs		Check	18974				
Payable	NBSU 26-	11/06/2025	agarrityro	09/19/25-10/20/25				46.43	0.00	722,784.25	
	NBSU 26-09			National Grid		Check	18969				
Payable	NBSU 26-	11/06/2025	agarrityro	101525				91.55	0.00	722,692.70	
	NBSU 26-09			Tara Barnes		Check	18971				
Payable	NBSU 26-	11/06/2025	agarrityro	7007250183				12.62	0.00	722,680.08	
	NBSU 26-09			Staples Credit Plan		Check	18970				
Payable	NBSU 26-	11/06/2025	agarrityro	101325				1.70	0.00	722,678.38	
	NBSU 26-09			Verizon 9303		Check	18973				
Payable	NBSU 26-	11/06/2025	agarrityro	101325				5.11	0.00	722,673.27	
	NBSU 26-09			Verizon 9293		Check	18972				
Payable	NBSU 26-	11/06/2025	agarrityro	7492				216.31	0.00	722,456.96	
	NBSU 26-09			Mass Partnership for Youth Inc		Check	18968				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	INV180586				9,409.50	0.00	713,047.46	
	AP 26-09A			F.M Kuzmeskus Inc		Check	2605				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	X30479				1,470.00	0.00	711,577.46	
	AP 26-09A			Kroka Expeditions		Check	2611				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	H2510-155				420.00	0.00	711,157.46	
	AP 26-09A			Housatonic Basin Sampling		Check	2609				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	110625				102.88	0.00	711,054.58	
	AP 26-09A			Lydia Brisson		Check	2614				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	110625				96.60	0.00	710,957.98	
	AP 26-09A			James Bleau		Check	2610				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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	645,891.72	1,106,947.09	461,055.37
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	16CRLVYPLXW9		Check	2600	39.34	0.00	710,918.64	
	AP 26-09A			Amazon Capital Services							
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	CI00340234		Check	2612	184.00	0.00	710,734.64	
	AP 26-09A			Lexia Learning Systems LLC							
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	110625		Check	2646	11.78	0.00	710,722.86	
	AP 26-10			Averys General Store							
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	2020-7254		Check	2645	85.15	0.00	710,637.71	
	AP 26-10			AusPen LLC							
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	20336		Check	2643	488.00	0.00	710,149.71	
	AP 26-10			Achievements							
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	110425		Check	2658	66.90	0.00	710,082.81	
	AP 26-10			VERIZON							
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	PSI0802080		Check	2649	261.66	0.00	709,821.15	
	AP 26-10			Greenhouse Megastore							
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	1MFQYYLVQVJY		Check	2644	37.03	0.00	709,784.12	
	AP 26-10			Amazon Capital Services							
Payable	NBSU 26-	11/20/2025	agarrityro	444329		Check	2663	19.94	0.00	709,764.18	
	NBSU 26-10			MacFarlane Office Products							
Payable	NBSU 26-	11/20/2025	agarrityro	Nov 2025		Check	2665	28.00	0.00	709,736.18	
	NBSU 26-10			Tower Property Maintenance							
Payable	NBSU 26-	11/20/2025	agarrityro	11069301110125		Check	2662	15.40	0.00	709,720.78	
	NBSU 26-10			Charter Communications							
Payable	NBSU 26-	11/20/2025	agarrityro	000854		Check	2664	367.50	0.00	709,353.28	
	NBSU 26-10			Moresi & Associates Property Management							
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	112025		Check	5035	98.20	0.00	709,255.08	
	AP 26-11			Laurie L Laffond							
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	531784		Check	5030	1,229.71	0.00	708,025.37	
	AP 26-11			H.A. George & Sons Fuel Corp.							
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	INV184842		Check	5027	4,510.00	0.00	703,515.37	
	AP 26-11			F.M Kuzmeskus Inc							
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	158072		Check	5023	5.74	0.00	703,509.63	
	AP 26-11			Bacons Equipment							
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	1DNJK396CVCK		Check	5022	44.98	0.00	703,464.65	
	AP 26-11			Amazon Capital Services							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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	645,891.72	1,106,947.09	461,055.37
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	1DNJK396CVCK				145.98	0.00	703,318.67	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	1677KDNJCPL1				39.98	0.00	703,278.69	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	1FLTY746CNXF				161.90	0.00	703,116.79	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	109624636				198.54	0.00	702,918.25	
	AP 26-11			Wells fargo Financial Services LLC		Check	5048				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	1G9R1T96CF46				9.85	0.00	702,908.40	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	INV245578				47.00	0.00	702,861.40	
	AP 26-11			Learning Without Tears		Check	5036				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	539847A				697.08	0.00	702,164.32	
	AP 26-11			Next Gen Supply Group LLC		Check	5039				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	FY26				123,950.00	0.00	578,214.32	
	AP 26-11			Franklin County Technical School		Check	5028				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	117WYDQ4F9K4				62.97	0.00	578,151.35	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	110425				2,100.99	0.00	576,050.36	
	AP 26-11			Town of Clarksburg/Wire		ACH Wire	241				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	INV186084				9,409.50	0.00	566,640.86	
	AP 26-11			F.M Kuzmeskus Inc		Check	5027				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	120425				30.37	0.00	566,610.49	
	AP 26-11			Laurie L Laffond		Check	5035				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	13R4M667CR64				9.21	0.00	566,601.28	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	NBSU 26-	12/04/2025	agarrityro	62898104				0.02	0.00	566,601.26	
	NBSU 26-11			Verizon Business		Check	5020				
Payable	NBSU 26-	12/04/2025	agarrityro	12042025				16.68	0.00	566,584.58	
	NBSU 26-11			John Franzoni		Check	5018				
Payable	NBSU 26-	12/04/2025	agarrityro	NAIN-199785				375.00	0.00	566,209.58	
	NBSU 26-11			Crisis Prevention Institute Inc		Check	5017				
Payable	NBSU 26-	12/04/2025	agarrityro	12042025				94.77	0.00	566,114.81	
	NBSU 26-11			Josh Arico		Check	5019				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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	645,891.72	1,106,947.09	461,055.37
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	112025				96.60	0.00	566,018.21	
	AP 26-11A		James Bleau			Check	5061				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	11302025				300.00	0.00	565,718.21	
	AP 26-11A		Dupere Law Offices			Check	5056				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	H2511-142				196.00	0.00	565,522.21	
	AP 26-11A		Housatonic Basin Sampling			Check	5060				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	112225				66.72	0.00	565,455.49	
	AP 26-11A		Verizon (School)			Check	5073				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	112025				64.46	0.00	565,391.03	
	AP 26-11A		Matthew Stine			Check	5063				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	14NYQ3JQHPRK				41.30	0.00	565,349.73	
	AP 26-11A		Amazon Capital Services			Check	5052				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	INV189113				615.00	0.00	564,734.73	
	AP 26-12		F.M Kuzmeskus Inc			Check	5083				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	FY25 Rowe				102,938.00	0.00	461,796.73	
	AP 26-12		Mohawk Trail Reg School Dist.			Check	5089				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	1Y6RM6KWTPXM				13.92	0.00	461,782.81	
	AP 26-12		Amazon Capital Services			Check	5080				
Payable	NBSU 26-	12/18/2025	agarrityro	10/20-11/18				43.53	0.00	461,739.28	
	NBSU 26-12		National Grid			Check	5100				
Payable	NBSU 26-	12/18/2025	agarrityro	12032025				32.76	0.00	461,706.52	
	NBSU 26-12		U.S. Postal Service			Check	5103				
Payable	NBSU 26-	12/18/2025	agarrityro	7007961709				18.48	0.00	461,688.04	
	NBSU 26-12		Staples Credit Plan			Check	5101				
Payable	NBSU 26-	12/18/2025	agarrityro	111325				5.11	0.00	461,682.93	
	NBSU 26-12		Verizon 9293			Check	5105				
Payable	NBSU 26-	12/18/2025	agarrityro	5717405				4.81	0.00	461,678.12	
	NBSU 26-12		Vital Records Control			Check	5106				
Payable	NBSU 26-	12/18/2025	agarrityro	Dec2025				28.00	0.00	461,650.12	
	NBSU 26-12		Tower Property Maintenance			Check	5102				
Payable	NBSU 26-	12/18/2025	agarrityro	112525				4.34	0.00	461,645.78	
	NBSU 26-12		Waters of Sand Springs			Check	5107				
Payable	NBSU 26-	12/18/2025	agarrityro	WPS-560919				60.87	0.00	461,584.91	
	NBSU 26-12		Western Psychological Services			Check	5108				

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

Parameters: Fiscal Year: 2026

Start Date: 07/01/2025

end: 12/19/2025

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	645,891.72	1,106,947.09	461,055.37
Payable	NBSU 26-	12/18/2025	agarrityro	INV-253451		Check	5098	125.00	0.00	461,459.91
	NBSU 26-12			Marcia Brenner Associates LLC						
Payable	NBSU 26-	12/18/2025	agarrityro	110696301120125		Check	5096	15.40	0.00	461,444.51
	NBSU 26-12			Charter Communications						
Payable	NBSU 26-	12/18/2025	agarrityro	446130		Check	5097	19.94	0.00	461,424.57
	NBSU 26-12			MacFarlane Office Products In						
Payable	NBSU 26-	12/18/2025	agarrityro	111325		Check	5104	1.70	0.00	461,422.87
	NBSU 26-12			VERIZON						
Payable	NBSU 26-	12/18/2025	agarrityro	000859		Check	5099	367.50	0.00	461,055.37
	NBSU 26-12			Moresi & Associates Property Management						
Account: 01-300-5706-00000				NBSU Central Office		Summary:	0.00	111,949.02	111,949.02	0.00
Beginning		07/01/2025	agarrityro	Adjust School				111,949.02	0.00	-111,949.02
Budget		07/01/2025	agarrityro					0.00	111,949.02	0.00
Account: 01-300-5709-00000				Late Buses		Summary:	0.00	6,933.33	6,933.33	0.00
Beginning		07/01/2025	agarrityro	Adjust School				6,933.33	0.00	-6,933.33
Budget		07/01/2025	agarrityro					0.00	6,933.33	0.00
Account: 01-300-5710-00000				K-6 Transportation		Summary:	0.00	55,253.04	55,253.04	0.00
Beginning		07/01/2025	agarrityro	Adjust School				55,253.04	0.00	-55,253.04
Budget		07/01/2025	agarrityro					0.00	55,253.04	0.00
Account: 01-300-5711-00000				Mohawk High School Buses		Summary:	0.00	127,713.04	127,713.04	0.00
Beginning		07/01/2025	agarrityro	Adjust School				127,713.04	0.00	-127,713.04
Budget		07/01/2025	agarrityro					0.00	127,713.04	0.00
Total Group 2: Segment 2: Department				300 - School				2,110,215.64	3,145,817.92	
Group 2: Segment 2: Department				301 - Special Art School Dept						
Account: 01-301-5400-03184				Surge Protection Equipment		Summary:	0.00	0.00	3,813.00	3,813.00
Encumbrance		07/01/2025	agarrityro	carry forward				0.00	3,813.00	3,813.00
Account: 01-301-5400-03215				ATM Art 23 5.12.25 Interior Improvement		Summary:	0.00	0.00	30,000.00	30,000.00
Budget		07/01/2025	agarrityro					0.00	30,000.00	30,000.00
Account: 01-301-5400-03216				ATM Art 23 5.12.25 Accounting Module		Summary:	0.00	0.00	24,000.00	24,000.00
Budget		07/01/2025	agarrityro					0.00	24,000.00	24,000.00
Account: 01-301-5400-84120				RES Technology Equip		Summary:	0.00	0.00	2,684.76	2,684.76

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 01-301-5400-84120							Summary:	0.00	0.00	2,684.76
Encumbrance		07/01/2025	agarrityro	RES Technology Equip		carry forward		0.00	2,684.76	2,684.76
Account: 01-301-5400-84149							Summary:	0.00	0.00	12,109.30
Encumbrance		07/01/2025	agarrityro	FY25 Art 19 School Security Improvements		carry forward		0.00	12,109.30	12,109.30
Account: 01-301-5400-84152							Summary:	0.00	0.00	300,000.00
Budget		07/01/2025	agarrityro	ATM Art 20 5.12.25 School Above Ground Oil				0.00	300,000.00	300,000.00
Account: 01-301-5400-84157							Summary:	0.00	0.00	9,950.00
Beginning		10/27/2025	agarrityro	FY26 Art 5 10.27.25 Mohawk Regional School		STM 10.27.25		0.00	9,950.00	9,950.00
Total Group 2: Segment 2: Department								0.00	382,557.06	
Group 2: Segment 2: Department										
Account: 01-302-5100-00000							Summary:	0.00	2,605.39	4,564.00
Beginning		07/01/2025	agarrityro	School Committee Stipend		Start of Year	School Committee	0.00	4,564.00	4,564.00
Journal Entry	Move Payroll to	10/09/2025	agarrityro	209	Move	Per Carrie		2,605.39	0.00	1,958.61
Total Group 2: Segment 2: Department								2,605.39	4,564.00	
Group 2: Segment 2: Department										
Account: 01-420-5400-84146							Summary:	0.00	50,000.00	50,000.00
Encumbrance		07/01/2025	agarrityro	STM 1.24.25 ART 1 Highway New Truck		Carry Forward		0.00	50,000.00	50,000.00
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	237979				50,000.00	0.00	0.00
	AP 26-09			Central Chrysler Jeep Dodge Of Rayham	Check		18928			
Account: 01-420-5400-84154							Summary:	0.00	0.00	150,000.00
Budget		07/01/2025	agarrityro	ATM Art 22 5.12.25 New Truck Plow & Sander				0.00	150,000.00	150,000.00
Account: 01-420-5840-03160							Summary:	0.00	144.78	4,668.80
Encumbrance		07/01/2025	agarrityro	Bridge Rehab		Carry forward		0.00	4,668.80	4,668.80
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	1184171				144.78	0.00	4,524.02
	AP 26-09			Greenfield Recorder	Check		18942			
Total Group 2: Segment 2: Department								50,144.78	204,668.80	
Group 2: Segment 2: Department										
Account: 01-421-5118-00000							Summary:	0.00	42,192.64	92,620.43
Budget		07/01/2025	agarrityro	DPW Superintendent				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			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 01-421-5118-00000				DPW Superintendent		Summary:	0.00	42,192.64	92,620.43	50,427.79
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				3,545.60	0.00	85,883.79
P 26-02		Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				3,545.60	0.00	82,338.19
P 26-03		Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				3,545.60	0.00	78,792.59
P 26-04		Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				3,545.60	0.00	75,246.99
P 25-05		Payroll				ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				3,545.60	0.00	71,701.39
P 26-06		Payroll				ACH Wire	192			
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				3,545.60	0.00	68,155.79
P 26-07		Payroll				ACH Wire	205			
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				3,545.60	0.00	64,610.19
P 26-08		Payroll				ACH Wire	217			
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				3,545.60	0.00	61,064.59
P 26-09		Payroll				ACH Wire	227			
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				3,545.60	0.00	57,518.99
P 26-10		Harpers Payroll Service				ACH Wire	215			
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				3,545.60	0.00	53,973.39
P 26-11		Harpers Payroll Service				ACH Wire	1			
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				3,545.60	0.00	50,427.79
P 26-12		Payroll				ACH Wire	11			
Account: 01-421-5119-00000				DPW Workers		Summary:	0.00	102,808.28	248,428.19	145,619.91
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			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				7,896.80	0.00	217,828.09
P 26-04		Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				6,519.20	0.00	211,308.89
P 25-05		Payroll				ACH Wire	184			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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	102,808.28	248,428.19	145,619.91
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				7,719.20	0.00	203,589.69	
	P 26-06	Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				13,832.95	0.00	189,756.74	
	P 26-07	Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				7,719.20	0.00	182,037.54	
	P 26-08	Payroll				ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				8,027.63	0.00	174,009.91	
	P 26-09	Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				8,253.41	0.00	165,756.50	
	P 26-10	Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				9,166.55	0.00	156,589.95	
	P 26-11	Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				10,970.04	0.00	145,619.91	
	P 26-12	Payroll				ACH Wire	11				
Total Group 2: Segment 2: Department				421 - unnamed				145,000.92	341,048.62		
Group 2: Segment 2: Department				422 - DPW							
Account: 01-422-5001-00000				Encumbrance DPW			Summary:	0.00	7,211.83	7,211.83	0.00
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	6,148.03	6,148.03	
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	1,063.80	7,211.83	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1891428				1,063.80	0.00	6,148.03	
	AP 26-02	DENNIS K. BURKE INC.				Check	2284				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	196158				6,148.03	0.00	0.00	
	AP 26-02	DELTA SAND AND GRAVEL INC				Check	2283				
Account: 01-422-5210-00000				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	34,939.72	43,940.00	9,000.28
Budget		07/01/2025	agarrityro					0.00	43,940.00	43,940.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	248705975-002				4,584.06	0.00	39,355.94	
	AP 26-02	United Rentals Inc				Check	2314				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 01-422-5421-00000 Annual DPW Projects							Summary:	0.00	34,939.72	43,940.00	9,000.28
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	PO Box 313				120.00	0.00	39,235.94	
	AP 26-02			U.S. Postal Service		Check	2313				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	4447235				288.86	0.00	38,947.08	
	AP 26-02			The Recorder		Check	2311				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	11678				100.00	0.00	38,847.08	
	AP 26-02			Custom Drug Testing Inc		Check	2281				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	2635				1,160.00	0.00	37,687.08	
	AP 26-05			Franklin Reg Council of Govts		Check	2414				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	42200				300.00	0.00	37,387.08	
	AP 26-06			The Outlet Store		Check	2483				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	11854				85.00	0.00	37,302.08	
	AP 26-06			Custom Drug Testing Inc		Check	2456				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	42201				300.00	0.00	37,002.08	
	AP 26-06			The Outlet Store		Check	2483				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	126234				200.00	0.00	36,802.08	
	AP 26-06			Ted Palmer		Check	2482				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	57736B				12,514.32	0.00	24,287.76	
	AP 26-07			MARKINGS INC.		Check	2530				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	5118616				5,152.47	0.00	19,135.29	
	AP 26-07			Rose Ledge Companies		Check	2538				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	100625				161.24	0.00	18,974.05	
	AP 26-07A			Joel Paszko		Check	2570				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	FY26 Dues				50.00	0.00	18,924.05	
	AP 26-07A			Berkshire Cty. Hwy. Supt. Assoc.		Check	2561				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	237979				3,937.33	0.00	14,986.72	
	AP 26-09			Central Chrysler Jeep Dodge Of Rayham		Check	18928				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	1135				2,312.50	0.00	12,674.22	
	AP 26-09			Morin Services		Check	18951				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	5118668				1,006.38	0.00	11,667.84	
	AP 26-10A			Rose Ledge Companies		Check	5012				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	666-009984				1,322.41	0.00	10,345.43	
	AP 26-11			Genden Auto Parts		Check	5029				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	5118686				1,345.15	0.00	9,000.28	
	AP 26-11A			Rose Ledge Companies		Check	5069				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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	10,653.37	47,233.00	36,579.63
Budget		07/01/2025	agarrityro					0.00	47,233.00	47,233.00
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	I021645				190.00	0.00	47,043.00
AP 26-04			George Propane Inc			Check	2385			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	87787				657.85	0.00	46,385.15
AP 26-04			Sandri Inc			Check	2396			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	87786				630.42	0.00	45,754.73
AP 26-04			Sandri Inc			Check	2396			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	13889				604.00	0.00	45,150.73
AP 26-06			Sandri Inc			Check	2480			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	32376				702.72	0.00	44,448.01
AP 26-06			Sandri Inc			Check	2480			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	32376-10.08.25				1,234.52	0.00	43,213.49
AP 26-07A			Sandri Inc			Check	2578			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	13889-10.08.25				602.51	0.00	42,610.98
AP 26-07A			Sandri Inc			Check	2578			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	13889				110.24	0.00	42,500.74
AP 26-09			Sandri Inc			Check	18960			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	32376				1,224.53	0.00	41,276.21
AP 26-09			Sandri Inc			Check	18960			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	13889				110.24	0.00	41,165.97
AP 26-09			Sandri Inc			Check	18960			
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	090425				702.72	0.00	40,463.25
AP 26-10			Sandri Inc			Check	2654			
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	93401				1,546.99	0.00	38,916.26
AP 26-11			Sandri Inc			Check	5043			
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	I633649				988.60	0.00	37,927.66
AP 26-11			L. F. POWERS CO. INC			Check	5033			
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	120225				863.63	0.00	37,064.03
AP 26-11A			Sandri Inc			Check	5071			
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	120225				374.16	0.00	36,689.87
AP 26-11A			Sandri Inc			Check	5071			
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	120225				110.24	0.00	36,579.63
AP 26-11A			Sandri Inc			Check	5071			
Account: 01-422-5470-00000				Road Surface Maintenance		Summary:	0.00	55,458.32	99,556.00	44,097.68

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

Town of Rowe

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Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5470-00000				Road Surface Maintenance		Summary:		0.00	55,458.32	99,556.00	44,097.68
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				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	52961001				10,600.12	0.00	78,658.47	
	AP 26-05			West County Eq. Rentals		Check	2437				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	53385001				8,963.10	0.00	69,695.37	
	AP 26-06			West County Eq. Rentals		Check	2491				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	1120579				5,268.51	0.00	64,426.86	
	AP 26-07			All States Asphalt Inc		Check	2503				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	53782-001				3,453.18	0.00	60,973.68	
	AP 26-07			West County Eq. Rentals		Check	2547				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	252975513-001				5,848.00	0.00	55,125.68	
	AP 26-07A			United Rentals Inc		Check	2584				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	13				5,880.00	0.00	49,245.68	
	AP 26-10			Zoar Stone & Gravel		Check	2661				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	2529775513-002				5,148.00	0.00	44,097.68	
	AP 26-10			United Rentals Inc		Check	2657				
Account: 01-422-5701-00000				DPW Operations		Summary:		0.00	11,491.43	33,425.00	21,933.57
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	164459518				145.98	0.00	32,870.72	
	AP 26-04			Powers Generator Service LLC		Check	2395				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	062519				1,755.00	0.00	31,115.72	
	AP 26-04			Mass Mobile Inspections		Check	2389				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 01-422-5701-00000 DPW Operations							Summary:	0.00	11,491.43	33,425.00	21,933.57
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	11782		Check	2377	165.00	0.00	30,950.72	
	AP 26-04			Custom Drug Testing Inc							
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	13596		Check	2426	161.54	0.00	30,789.18	
	AP 26-05			Northeast Municipal LLC							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	97985039		Check	2479	489.18	0.00	30,300.00	
	AP 26-06			Safety-Kleen Systems Inc							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	664003263		Check	2464	61.36	0.00	30,238.64	
	AP 26-06			Genden Auto Parts							
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	666-005581		Check	2521	632.38	0.00	29,606.26	
	AP 26-07			Genden Auto Parts							
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	233998		Check	2531	192.00	0.00	29,414.26	
	AP 26-07			Massachusetts Fire Technologies Inc							
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	13934		Check	2535	177.37	0.00	29,236.89	
	AP 26-07			Northeast Municipal LLC							
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	10072025		Check	2560	145.46	0.00	29,091.43	
	AP 26-07A			Averys General Store							
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	5221987		Check	2575	16.72	0.00	29,074.71	
	AP 26-07A			R. I. Baker Company Inc.							
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	5222038		Check	2575	382.25	0.00	28,692.46	
	AP 26-07A			R. I. Baker Company Inc.							
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	14034		Check	2574	153.01	0.00	28,539.45	
	AP 26-07A			Northeast Municipal LLC							
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	14040		Check	2574	244.21	0.00	28,295.24	
	AP 26-07A			Northeast Municipal LLC							
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	14041		Check	2574	24.00	0.00	28,271.24	
	AP 26-07A			Northeast Municipal LLC							
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	5118632		Check	2577	948.28	0.00	27,322.96	
	AP 26-07A			Rose Ledge Companies							
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	5222622		Check	18925	437.24	0.00	26,885.72	
	AP 26-08A			R. I. Baker Company Inc.							
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	522264		Check	18925	62.27	0.00	26,823.45	
	AP 26-08A			R. I. Baker Company Inc.							
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	11328692		Check	18964	854.87	0.00	25,968.58	
	AP 26-09			United Construction & Forestry							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 01-422-5701-00000				DPW Operations		Summary:	0.00	11,491.43	33,425.00	21,933.57
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	11328693				1,071.22	0.00	24,897.36
AP 26-09				United Construction & Forestry		Check	18964			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	11328700				786.11	0.00	24,111.25
AP 26-09				United Construction & Forestry		Check	18964			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	11334798				176.54	0.00	23,934.71
AP 26-09				United Construction & Forestry		Check	18964			
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	96234				386.30	0.00	23,548.41
AP 26-10				South Side Sales & Service In		Check	2655			
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	333694				997.96	0.00	22,550.45
AP 26-10A				State Line Truck Service Inc		Check	5014			
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	14298				80.73	0.00	22,469.72
AP 26-10A				Northeast Municipal LLC		Check	5011			
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	664005992				0.00	55.00	22,524.72
AP 26-10A				Genden Auto Parts		Check	5002			
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	664005958				346.25	0.00	22,178.47
AP 26-10A				Genden Auto Parts		Check	5002			
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	49124				244.90	0.00	21,933.57
AP 26-11				Tri County Contactor Supply		Check	5045			
Total Group 2: Segment 2: Department				422 - DPW				119,754.67	239,995.83	
Group 2: Segment 2: Department				423 - Snow & Ice						
Account: 01-423-5400-00000				Snow & Ice-Supplies		Summary:	0.00	824.30	824.30	0.00
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	14006				824.30	0.00	-824.30
AP 26-07A				Northeast Municipal LLC		Check	2574			
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221	Pd out			0.00	824.30	0.00
Account: 01-423-5530-00000				Winter Roads		Summary:	0.00	18,491.37	72,100.00	53,608.63
Budget		07/01/2025	agarrityro					0.00	72,100.00	72,100.00
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	349384				2,752.20	0.00	69,347.80
AP 26-10A				J. C. Madigan		Check	5006			
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	065480				2,858.32	0.00	66,489.48
AP 26-10A				Eastern Minerals Inc		Check	5001			
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221	Pd out			824.30	0.00	65,665.18
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	INV065539				2,937.31	0.00	62,727.87
AP 26-11A				Eastern Minerals Inc		Check	5057			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 01-423-5530-00000				Winter Roads		Summary:		0.00	18,491.37	72,100.00	53,608.63
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	39612				1,640.00	0.00	61,087.87	
	AP 26-11A		Mister Tire			Check	5064				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	198421				4,013.39	0.00	57,074.48	
	AP 26-11A		DELTA SAND AND GRAVEL INC			Check	5055				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	63999				3,465.85	0.00	53,608.63	
	AP 26-11A		ZWACK INC.			Check	5076				
Total Group 2: Segment 2: Department				423 - Snow & Ice				19,315.67	72,924.30		
Group 2: Segment 2: Department				424 - Street lighting							
Account: 01-424-5100-00000				MLP Broadband-Salaries		Summary:		0.00	3,250.00	3,250.00	0.00
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				3,250.00	0.00	-3,250.00	
	P 26-07		Payroll			ACH Wire	205				
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		0.00	3,250.00	0.00	
Account: 01-424-5103-00000				MLP Deputy Stipend		Summary:		0.00	750.00	750.00	0.00
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				750.00	0.00	-750.00	
	P 26-07		Payroll			ACH Wire	205				
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		0.00	750.00	0.00	
Account: 01-424-5211-00000				Street Lighting		Summary:		0.00	3,575.79	8,000.00	4,424.21
Budget		07/01/2025	agarrityro					0.00	8,000.00	8,000.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	7252025				676.59	0.00	7,323.41	
	AP 26-03		National Grid			Check	2354				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	912025				700.75	0.00	6,622.66	
	AP 26-06		National Grid			Check	2472				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	9242025				722.91	0.00	5,899.75	
	AP 26-07		National Grid			Check	2533				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	10232025				723.26	0.00	5,176.49	
	AP 26-09A		National Grid			Check	2615				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	11212025				752.28	0.00	4,424.21	
	AP 26-11A		National Grid			Check	5065				
Total Group 2: Segment 2: Department				424 - Street lighting				7,575.79	12,000.00		
Group 2: Segment 2: Department				433 - Other Public Works & Facilities							
Account: 01-433-5701-00000				Dam Maintenance/Repair		Summary:		0.00	0.00	1,200.00	1,200.00
Budget		07/01/2025	agarrityro					0.00	1,200.00	1,200.00	

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

Parameters: Fiscal Year: 2026

Start Date: 07/01/2025

end: 12/19/2025

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				433 - Other Public Works & Facilities				0.00	1,200.00	
Group 2: Segment 2: Department				491 - Cemeteries						
Account: 01-491-5001-00000				Encumbrance - Cemetery		Summary:	0.00	2,587.50	2,587.50	0.00
Encumbrance		07/01/2025	agarrityro	carry forward				0.00	2,587.50	2,587.50
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	100				787.50	0.00	1,800.00
	AP 26-02		Heidi Cousineau			Check	2291			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	4338				1,800.00	0.00	0.00
	AP 26-02		Deerfield Valley Property Maintenance LLC			Check	2282			
Account: 01-491-5701-00000				Cemetery		Summary:	0.00	6,562.50	18,500.00	11,937.50
Budget		07/01/2025	agarrityro					0.00	18,500.00	18,500.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	4497				1,800.00	0.00	16,700.00
	AP 26-03		Deerfield Valley Property Maintenance LLC			Check	2333			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4565				1,900.00	0.00	14,800.00
	AP 26-06		Deerfield Valley Property Maintenance LLC			Check	2459			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	4739				950.00	0.00	13,850.00
	AP 26-07A		Deerfield Valley Property Maintenance LLC			Check	2563			
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	4898				1,912.50	0.00	11,937.50
	AP 26-11A		Deerfield Valley Property Maintenance LLC			Check	5054			
Total Group 2: Segment 2: Department				491 - Cemeteries				9,150.00	21,087.50	
Group 2: Segment 2: Department				510 - BOH Special Article						
Account: 01-510-5400-83139				FY23 Opiod Settlement		Summary:	0.00	746.00	48,528.00	47,782.00
Encumbrance		07/01/2025	agarrityro	carry forward				0.00	48,528.00	48,528.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	FY2026ROSP				746.00	0.00	47,782.00
	AP 26-03		Baystate Franklin Medical Center			Check	2327			
Total Group 2: Segment 2: Department				510 - BOH Special Article				746.00	48,528.00	
Group 2: Segment 2: Department				512 - Board of Health						
Account: 01-512-5001-00000				Encumbrance BOH		Summary:	0.00	889.97	889.97	0.00
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	90.00	90.00
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	30.00	120.00
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	30.00	150.00
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	739.97	889.97
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	26087				30.00	0.00	859.97
	AP 26-02		Franklin Cty Solid Waste Mgt			Check	2287			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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	26088		Check	2287	30.00	0.00	829.97
	AP 26-02		Franklin Cty	Solid Waste Mgt						
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	26086		Check	2287	739.97	0.00	90.00
	AP 26-02		Franklin Cty	Solid Waste Mgt						
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	3967458				90.00	0.00	0.00
	AP 26-02		Wired West/wired			ACH Wire	161			
Account: 01-512-5140-00000				Transfer Station Attendants		Summary:	0.00	9,269.63	18,416.07	9,146.44
Budget		07/01/2025	agarrityro					0.00	18,416.07	18,416.07
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				874.14	0.00	17,541.93
	P 26-01		Payroll			ACH Wire	158			
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				88.52	0.00	17,453.41
	P 26-01		Payroll			ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				741.36	0.00	16,712.05
	P 26-02		Payroll			ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				409.41	0.00	16,302.64
	P 26-03		Payroll			ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				730.29	0.00	15,572.35
	P 26-04		Payroll			ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				730.29	0.00	14,842.06
	P 25-05		Payroll			ACH Wire	184			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				337.48	0.00	14,504.58
	P 25-05		Payroll			ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				179.70	0.00	14,324.88
	P 26-06		Payroll			ACH Wire	192			
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,460.58	0.00	12,864.30
	P 26-07		Payroll			ACH Wire	205			
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				741.36	0.00	12,122.94
	P 26-08		Payroll			ACH Wire	217			
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				730.29	0.00	11,392.65
	P 26-09		Payroll			ACH Wire	227			
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				741.36	0.00	10,651.29
	P 26-10		Harpers Payroll Service			ACH Wire	215			
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				763.49	0.00	9,887.80
	P 26-11		Harpers Payroll Service			ACH Wire	1			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 01-512-5140-00000				Transfer Station Attendants		Summary:	0.00	9,269.63	18,416.07	9,146.44
Payable	P26-12/P26-12	12/18/2025	agarrityro 1					741.36	0.00	9,146.44
P 26-12		Payroll				ACH Wire	11			
Account: 01-512-5141-00000				Board of Health Stipends		Summary:	0.00	1,797.09	4,938.00	3,140.91
Budget		07/01/2025	agarrityro					0.00	4,938.00	4,938.00
Journal Entry	BOH Stipend/BOH	10/03/2025	agarrityro 218	BOH		Paid out of wrong acct		411.50	0.00	4,526.50
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro P 26-07					823.00	0.00	3,703.50
P 26-07		Payroll				ACH Wire	205			
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro P 26-09					562.59	0.00	3,140.91
P 26-09		Payroll				ACH Wire	227			
Account: 01-512-5142-00000				Board of Health Clerk Wage		Summary:	0.00	5,974.17	13,930.96	7,956.79
Budget		07/01/2025	agarrityro					0.00	13,930.96	13,930.96
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025					535.80	0.00	13,395.16
P 26-01		Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					535.80	0.00	12,859.36
P 26-02		Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025					535.80	0.00	12,323.56
P 26-03		Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025					535.80	0.00	11,787.76
P 26-04		Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025					562.59	0.00	11,225.17
P 25-05		Payroll				ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro P 26-06					535.80	0.00	10,689.37
P 26-06		Payroll				ACH Wire	192			
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro P 26-07					535.80	0.00	10,153.57
P 26-07		Payroll				ACH Wire	205			
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro P 26-08					535.80	0.00	9,617.77
P 26-08		Payroll				ACH Wire	217			
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro 1					535.80	0.00	9,081.97
P 26-10		Harpers Payroll Service				ACH Wire	215			
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1					535.80	0.00	8,546.17
P 26-11		Harpers Payroll Service				ACH Wire	1			
Payable	P26-12/P26-12	12/18/2025	agarrityro 1					589.38	0.00	7,956.79
P 26-12		Payroll				ACH Wire	11			

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

Parameters: Fiscal Year: 2026

Start Date: 07/01/2025

end: 12/19/2025

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	24,863.96	54,644.05	29,780.09
Budget		07/01/2025	agarrityro					0.00	54,644.05	54,644.05
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				1,670.80	0.00	52,973.25
P 26-01		Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				2,101.92	0.00	50,871.33
P 26-02		Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				2,173.96	0.00	48,697.37
P 26-03		Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				2,101.92	0.00	46,595.45
P 26-04		Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				2,093.16	0.00	44,502.29
P 25-05		Payroll				ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				2,101.92	0.00	42,400.37
P 26-06		Payroll				ACH Wire	192			
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				2,101.92	0.00	40,298.45
P 26-07		Payroll				ACH Wire	205			
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				2,115.06	0.00	38,183.39
P 26-08		Payroll				ACH Wire	217			
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				2,101.92	0.00	36,081.47
P 26-09		Payroll				ACH Wire	227			
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				2,093.16	0.00	33,988.31
P 26-10		Harpers Payroll Service				ACH Wire	215			
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				2,106.30	0.00	31,882.01
P 26-11		Harpers Payroll Service				ACH Wire	1			
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				2,101.92	0.00	29,780.09
P 26-12		Payroll				ACH Wire	11			
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	4,657.04	9,314.00	4,656.96
Budget		07/01/2025	agarrityro					0.00	9,314.00	9,314.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 01-512-5300-00000				FCSWMD Assessment		Summary:	0.00	4,657.04	9,314.00	4,656.96
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	26044				2,328.52	0.00	6,985.48
	AP 26-01.1		Franklin Cty Solid Waste Mgt			Check	2230			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	26352				2,328.52	0.00	4,656.96
	AP 26-07		Franklin Cty Solid Waste Mgt			Check	2518			
Account: 01-512-5382-00000				Mosquito Control District		Summary:	0.00	5,250.00	5,000.00	-250.00
Budget		07/01/2025	agarrityro					0.00	5,000.00	5,000.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2357FY26-017				5,250.00	0.00	-250.00
	AP 26-01.1		PIONEER VALLEY MOSQUITO CONTROL			Check	2238			
Account: 01-512-5400-00000				Health Services-Supplies		Summary:	0.00	125.95	125.95	0.00
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	09112025				125.95	0.00	-125.95
	AP 26-05		Sue Williams			Check	2432			
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221	Pd out			0.00	125.95	0.00
Account: 01-512-5701-00000				Board of Health Operations		Summary:	0.00	3,881.70	13,500.00	9,618.30
Budget		07/01/2025	agarrityro					0.00	13,500.00	13,500.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	H2507-189				221.00	0.00	13,279.00
	AP 26-03		Housatonic Basin Sampling			Check	2344			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	H2507-193				156.00	0.00	13,123.00
	AP 26-03		Housatonic Basin Sampling			Check	2344			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	08012025				180.00	0.00	12,943.00
	AP 26-03		Kathy Atwood			Check	2347			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07152024				45.00	0.00	12,898.00
	AP 26-03		Christine Bailey			Check	2331			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	H2507-192				1,064.50	0.00	11,833.50
	AP 26-03		Housatonic Basin Sampling			Check	2344			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	H2508-190				156.00	0.00	11,677.50
	AP 26-05		Housatonic Basin Sampling			Check	2417			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	H2508-193				821.00	0.00	10,856.50
	AP 26-05		Housatonic Basin Sampling			Check	2417			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	H2508-194				156.00	0.00	10,700.50
	AP 26-05		Housatonic Basin Sampling			Check	2417			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				24.40	0.00	10,676.10
	AP 26-06		Visa			Check	2488			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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							Summary:	0.00	3,881.70	13,500.00	9,618.30
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	H2509-177				156.00	0.00	10,520.10	
	AP 26-07			Housatonic Basin Sampling		Check	2525				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	H2509-176				341.00	0.00	10,179.10	
	AP 26-07			Housatonic Basin Sampling		Check	2525				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	H2509-173				156.00	0.00	10,023.10	
	AP 26-07			Housatonic Basin Sampling		Check	2525				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	1373714				55.00	0.00	9,968.10	
	AP 26-08			MA Assoc of Health Boards		Check	18904				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	H2511-140				156.00	0.00	9,812.10	
	AP 26-11A			Housatonic Basin Sampling		Check	5060				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	H2511-143				156.00	0.00	9,656.10	
	AP 26-11A			Housatonic Basin Sampling		Check	5060				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	12052025				37.80	0.00	9,618.30	
	AP 26-12			Christine Bailey		Check	5082				
Account: 01-512-5703-00000							Summary:	0.00	4,366.43	7,500.00	3,133.57
Budget		07/01/2025	agarrityro					0.00	7,500.00	7,500.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07/23/25-07/28/25				17.75	0.00	7,482.25	
	AP 26-03			Rachel Lewis		Check	2359				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07/02/25-07/07/25				24.83	0.00	7,457.42	
	AP 26-03			Rachel Lewis		Check	2359				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07/16/25-07/23/25				39.52	0.00	7,417.90	
	AP 26-03			Rachel Lewis		Check	2359				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	111418476668090				50.23	0.00	7,367.67	
	AP 26-03			Amazon Capital Services		Check	2324				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	23991850				35.27	0.00	7,332.40	
	AP 26-03			Mckesson Medical Surgical		Check	2351				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	24053156				108.32	0.00	7,224.08	
	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	7,199.05	
	AP 26-03			Rachel Lewis		Check	2359				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08/13/25-08/20/25				40.74	0.00	7,158.31	
	AP 26-05			Rachel Lewis		Check	2430				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08/25/25-08/27/25				21.84	0.00	7,136.47	
	AP 26-05			Rachel Lewis		Check	2430				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 01-512-5703-00000 Health Services Operations							Summary:	0.00	4,366.43	7,500.00	3,133.57
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08/06/25-08/13/25				32.20	0.00		7,104.27
	AP 26-05		Rachel Lewis			Check	2430				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	24287556				158.93	0.00		6,945.34
	AP 26-06		Mckesson Medical Surgical			Check	2471				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	09/10/25-09/17/25				26.39	0.00		6,918.95
	AP 26-07		Rachel Lewis			Check	2537				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	09/17/25-09/25/25				23.66	0.00		6,895.29
	AP 26-07		Rachel Lewis			Check	2537				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	09/03/25-09/08/25				29.05	0.00		6,866.24
	AP 26-07		Rachel Lewis			Check	2537				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	09/25/25-09/29/25				14.70	0.00		6,851.54
	AP 26-07		Rachel Lewis			Check	2537				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	1136190881				376.40	0.00		6,475.14
	AP 26-07A		SANOFI PASTEUR INC.			Check	2579				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	24426940				79.65	0.00		6,395.49
	AP 26-07A		Mckesson Medical Surgical			Check	2573				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	7143678187				1,349.56	0.00		5,045.93
	AP 26-08		SANOFI PASTEUR INC.			Check	18913				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	14247662				2.00	0.00		5,043.93
	AP 26-08		Mckesson Medical Surgical			Check	18906				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	111210602768370				208.04	0.00		4,835.89
	AP 26-08A		Amazon Capital Services			Check	18916				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	24494512				23.39	0.00		4,812.50
	AP 26-09		Mckesson Medical Surgical			Check	18948				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	H2510-153				478.00	0.00		4,334.50
	AP 26-09A		Housatonic Basin Sampling			Check	2609				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	H2510-156				202.50	0.00		4,132.00
	AP 26-09A		Housatonic Basin Sampling			Check	2609				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	H2510-157				340.50	0.00		3,791.50
	AP 26-09A		Housatonic Basin Sampling			Check	2609				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	10/08/25-10/20/25				28.07	0.00		3,763.43
	AP 26-09A		Rachel Lewis			Check	2617				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	10/22/25-10/27/25				28.07	0.00		3,735.36
	AP 26-09A		Rachel Lewis			Check	2617				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 01-512-5703-00000							Summary:	0.00	4,366.43	7,500.00	3,133.57
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	10/01/25-10/05/25				30.87	0.00	3,704.49	
	AP 26-09A		Rachel Lewis			Check	2617				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	10-29-25-10/29/25				17.92	0.00	3,686.57	
	AP 26-09A		Rachel Lewis			Check	2617				
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221	Pd out			125.95	0.00	3,560.62	
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	11/06/2025-				33.39	0.00	3,527.23	
	AP 26-11		Rachel Lewis			Check	5041				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	11/12/25-11/25/25				35.07	0.00	3,492.16	
	AP 26-11		Rachel Lewis			Check	5041				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	11/03/25-11/06/25				35.84	0.00	3,456.32	
	AP 26-11		Rachel Lewis			Check	5041				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	11122025				250.00	0.00	3,206.32	
	AP 26-11A		Richard S Warner MD			Check	5068				
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB		72.75	0.00	3,133.57	
Account: 01-512-5708-00000							Summary:	0.00	20,395.02	41,870.00	21,474.98
Budget		07/01/2025	agarrityro					0.00	41,870.00	41,870.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	26134				131.47	0.00	41,738.53	
	AP 26-03		Franklin Cty Solid Waste Mgt			Check	2339				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	4004057				90.00	0.00	41,648.53	
	AP 26-03		Wired West/wired			ACH Wire	165				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	26142				91.79	0.00	41,556.74	
	AP 26-03		Franklin Cty Solid Waste Mgt			Check	2339				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	IAC6975515				245.82	0.00	41,310.92	
	AP 26-03		Waste Management			Check	2367				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	250477				75.00	0.00	41,235.92	
	AP 26-03		Lodge Tire Co. Inc.			Check	2348				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	250604250703				65.58	0.00	41,170.34	
	AP 26-03		National Grid			Check	2354				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	G1-250935				75.00	0.00	41,095.34	
	AP 26-04		Lodge Tire Co. Inc.			Check	2387				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	IAC7091836				47.48	0.00	41,047.86	
	AP 26-04		Waste Management			Check	2401				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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	20,395.02	41,870.00	21,474.98
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26175		Check	2383	407.89	0.00	40,639.97
	AP 26-04			Franklin Cty Solid Waste Mgt						
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26176		Check	2383	1,592.83	0.00	39,047.14
	AP 26-04			Franklin Cty Solid Waste Mgt						
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26178		Check	2383	361.69	0.00	38,685.45
	AP 26-04			Franklin Cty Solid Waste Mgt						
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26236		Check	2383	694.04	0.00	37,991.41
	AP 26-04			Franklin Cty Solid Waste Mgt						
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	250703-250805		Check	2392	66.77	0.00	37,924.64
	AP 26-04			National Grid						
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26177		Check	2383	2,029.10	0.00	35,895.54
	AP 26-04			Franklin Cty Solid Waste Mgt						
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	4039958		ACH Wire	171	90.00	0.00	35,805.54
	AP 26-04			Wired West/wired						
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	250722		Check	2404	19.09	0.00	35,786.45
	AP 26-05			Averys General Store						
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4076340		ACH Wire	182	90.00	0.00	35,696.45
	AP 26-06			Wired West/wired						
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	IAC7203966		Check	2490	107.80	0.00	35,588.65
	AP 26-06			Waste Management						
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	5109741009.26.09		Check	2472	68.20	0.00	35,520.45
	AP 26-06			National Grid						
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	250828		Check	2449	17.07	0.00	35,503.38
	AP 26-06			Averys General Store						
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	26264		Check	2463	511.70	0.00	34,991.68
	AP 26-06			Franklin Cty Solid Waste Mgt						
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	26263		Check	2463	155.00	0.00	34,836.68
	AP 26-06			Franklin Cty Solid Waste Mgt						
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	26261		Check	2463	1,776.85	0.00	33,059.83
	AP 26-06			Franklin Cty Solid Waste Mgt						
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	5109741009.26.09		Check	2478	36.85	0.00	33,022.98
	AP 26-06			Robert Beaumier						
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	26262		Check	2463	947.59	0.00	32,075.39
	AP 26-06			Franklin Cty Solid Waste Mgt						

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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	20,395.02	41,870.00	21,474.98
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	26366				135.92	0.00	31,939.47	
	AP 26-07			Franklin Cty Solid Waste Mgt		Check	2518				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	18421B				600.00	0.00	31,339.47	
	AP 26-07			Baker Industries		Check	2506				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	234004				48.00	0.00	31,291.47	
	AP 26-07			Massachusetts Fire Technologies Inc		Check	2531				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	IAC7314593				136.79	0.00	31,154.68	
	AP 26-07A			WM Recycle America		Check	2586				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	13000875				85.00	0.00	31,069.68	
	AP 26-07A			Lodge Tire Co. Inc.		Check	2572				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	26398				1,434.96	0.00	29,634.72	
	AP 26-08			Franklin Cty Solid Waste Mgt		Check	2592				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	26399				358.49	0.00	29,276.23	
	AP 26-08			Franklin Cty Solid Waste Mgt		Check	2592				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	26397				1,252.99	0.00	28,023.24	
	AP 26-08			Franklin Cty Solid Waste Mgt		Check	2592				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	4116038				90.00	0.00	27,933.24	
	AP 26-08			Wired West/wired		ACH Wire	207				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	26400				325.70	0.00	27,607.54	
	AP 26-08			Franklin Cty Solid Waste Mgt		Check	2592				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	251003				70.58	0.00	27,536.96	
	AP 26-09			National Grid		Check	18952				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	26466				25.66	0.00	27,511.30	
	AP 26-09			Franklin Cty Solid Waste Mgt		Check	18939				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	26491				64.00	0.00	27,447.30	
	AP 26-09A			Franklin Cty Solid Waste Mgt		Check	2606				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	26511				291.00	0.00	27,156.30	
	AP 26-09A			Franklin Cty Solid Waste Mgt		Check	2606				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	26471				91.98	0.00	27,064.32	
	AP 26-09A			Franklin Cty Solid Waste Mgt		Check	2606				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	13001499				75.00	0.00	26,989.32	
	AP 26-09A			Lodge Tire Co. Inc.		Check	2613				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	26537				1,550.11	0.00	25,439.21	
	AP 26-10			Franklin Cty Solid Waste Mgt		Check	2647				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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	20,395.02	41,870.00	21,474.98
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	IAC7438496		Check	2660	546.79	0.00	24,892.42
	AP 26-10			WM Recycle America						
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	26538		Check	2647	482.66	0.00	24,409.76
	AP 26-10			Franklin Cty Solid Waste Mgt						
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	26536		Check	2647	1,673.62	0.00	22,736.14
	AP 26-10			Franklin Cty Solid Waste Mgt						
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	26535		Check	2647	890.17	0.00	21,845.97
	AP 26-10			Franklin Cty Solid Waste Mgt						
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	1301692		Check	2651	65.00	0.00	21,780.97
	AP 26-10			Lodge Tire Co. Inc.						
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	4154131		ACH Wire	231	90.00	0.00	21,690.97
	AP 26-10			Wired West/wired						
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	251104		Check	5010	138.69	0.00	21,552.28
	AP 26-10A			National Grid						
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	26603		Check	5058	77.30	0.00	21,474.98
	AP 26-11A			Franklin Cty Solid Waste Mgt						
Account: 01-512-5711-00000				BOH Clerk Required Training		Summary:	0.00	107.16	1,213.00	1,105.84
Budget		07/01/2025	agarrityro					0.00	1,213.00	1,213.00
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				80.37	0.00	1,132.63
	P 25-05			Payroll		ACH Wire	184			
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				26.79	0.00	1,105.84
	P 26-08			Payroll		ACH Wire	217			
Account: 01-512-5788-00000				FRCOG Health Serv. Assess.		Summary:	0.00	2,955.00	6,040.00	3,085.00
Budget		07/01/2025	agarrityro					0.00	6,040.00	6,040.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2539				1,477.50	0.00	4,562.50
	AP 26-01.1			Franklin Reg Council of Govts		Check	2231			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	2723				1,477.50	0.00	3,085.00
	AP 26-07			Franklin Regional Council of Governments		Check	2520			
Total Group 2: Segment 2: Department				512 - Board of Health				84,533.12	178,882.00	
Group 2: Segment 2: Department				541 - Council on Aging						
Account: 01-541-5400-00000				Council on Aging-Supplies		Summary:	0.00	3,010.00	9,000.00	5,990.00
Budget		07/01/2025	agarrityro					0.00	9,000.00	9,000.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 01-541-5400-00000				Council on Aging-Supplies		Summary:	0.00	3,010.00	9,000.00	5,990.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	2025-7R				580.00	0.00	8,420.00
	AP 26-02			FootCares by Nurses LLC		Check	2285			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	20258R				635.00	0.00	7,785.00
	AP 26-04			FootCares by Nurses LLC		Check	2382			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	2025-9R				525.00	0.00	7,260.00
	AP 26-06			FootCares by Nurses LLC		Check	2461			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	2025-9R2				580.00	0.00	6,680.00
	AP 26-07			FootCares by Nurses LLC		Check	2517			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	2025-10R				690.00	0.00	5,990.00
	AP 26-09			FootCares by Nurses LLC		Check	18938			
Total Group 2: Segment 2: Department				541 - Council on Aging				3,010.00	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	14,638.05	32,221.70	17,583.65
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			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				1,208.22	0.00	26,118.64
	P 25-05			Payroll		ACH Wire	184			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 01-610-5146-00000							Summary:	0.00	14,638.05	32,221.70	17,583.65
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				1,239.20	0.00	24,879.44	
	P 26-06	Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,161.75	0.00	23,717.69	
	P 26-07	Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				1,223.71	0.00	22,493.98	
	P 26-08	Payroll				ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				1,239.20	0.00	21,254.78	
	P 26-09	Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				1,223.71	0.00	20,031.07	
	P 26-10	Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				1,239.20	0.00	18,791.87	
	P 26-11	Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				1,208.22	0.00	17,583.65	
	P 26-12	Payroll				ACH Wire	11				
Account: 01-610-5147-00000							Summary:	0.00	8,765.91	20,343.45	11,577.54
Budget		07/01/2025	agarrityro					0.00	20,343.45	20,343.45	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				853.81	0.00	19,489.64	
	P 26-01	Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				825.46	0.00	18,664.18	
	P 26-02	Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				593.55	0.00	18,070.63	
	P 26-03	Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				691.89	0.00	17,378.74	
	P 26-04	Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				331.85	0.00	17,046.89	
	P 25-05	Payroll				ACH Wire	184				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				444.59	0.00	16,602.30	
	P 25-05	Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				767.60	0.00	15,834.70	
	P 26-06	Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				864.25	0.00	14,970.45	
	P 26-07	Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				763.73	0.00	14,206.72	
	P 26-08	Payroll				ACH Wire	217				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 01-610-5147-00000				Library Staff Wages		Summary:		0.00	8,765.91	20,343.45	11,577.54
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09		ACH Wire	227	753.10	0.00	13,453.62	
P 26-09		Payroll									
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1		ACH Wire	215	635.91	0.00	12,817.71	
P 26-10		Harpers Payroll Service									
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1		ACH Wire	1	521.67	0.00	12,296.04	
P 26-11		Harpers Payroll Service									
Payable	P26-12/P26-12	12/18/2025	agarrityro	1		ACH Wire	11	718.50	0.00	11,577.54	
P 26-12		Payroll									
Account: 01-610-5210-00000				Library Heat		Summary:		0.00	429.35	1,800.00	1,370.65
Budget		07/01/2025	agarrityro					0.00	1,800.00	1,800.00	
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	93102				74.89	0.00	1,725.11	
AP 26-11		Mirabito Energy Products				Check	5037				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	60289				354.46	0.00	1,370.65	
AP 26-11		Mirabito Energy Products				Check	5037				
Account: 01-610-5211-00000				Library Electricity		Summary:		0.00	1,100.59	3,500.00	2,399.41
Budget		07/01/2025	agarrityro					0.00	3,500.00	3,500.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	06/04/25-07/03/25				241.89	0.00	3,258.11	
AP 26-02		National Grid				Check	2303				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	07/008/05				293.28	0.00	2,964.83	
AP 26-05		National Grid				Check	2424				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	09/05-10/03				140.50	0.00	2,824.33	
AP 26-08		National Grid				Check	18909				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	10/03-11/04				183.47	0.00	2,640.86	
AP 26-10A		National Grid				Check	5010				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	11/04-12/04				241.45	0.00	2,399.41	
AP 26-12		National Grid				Check	5090				
Account: 01-610-5701-00000				Library Ops & Maintenance		Summary:		0.00	7,479.28	21,325.00	13,845.72
Budget		07/01/2025	agarrityro					0.00	21,325.00	21,325.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07142025				195.00	0.00	21,130.00	
AP 26-02		Western Mass Face Painting				Check	2319				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	4003920				90.00	0.00	21,040.00	
AP 26-02		Wired West/wired				ACH Wire	161				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 01-610-5701-00000				Library Ops & Maintenance		Summary:	0.00	7,479.28	21,325.00	13,845.72
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	480		Check	2301	325.00	0.00	20,715.00
	AP 26-02			Mat Heagerty						
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07262025		Check	2302	172.00	0.00	20,543.00
	AP 26-02			Molly Lane						
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	89445355		Check	2345	39.54	0.00	20,503.46
	AP 26-03			Ingram Library Services						
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	507519140		Check	2352	275.90	0.00	20,227.56
	AP 26-03			Midwest Tape LLC						
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	507550026		Check	2352	50.23	0.00	20,177.33
	AP 26-03			Midwest Tape LLC						
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	507550025		Check	2352	149.19	0.00	20,028.14
	AP 26-03			Midwest Tape LLC						
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	507537151		Check	2343	126.17	0.00	19,901.97
	AP 26-03			Hoopla						
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255590002		Check	2366	58.08	0.00	19,843.89
	AP 26-03			W.B. MASON						
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	89445356		Check	2345	654.60	0.00	19,189.29
	AP 26-03			Ingram Library Services						
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	100167148		Check	2330	84.92	0.00	19,104.37
	AP 26-03			Cengage Group						
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	507675961		Check	2416	150.87	0.00	18,953.50
	AP 26-05			Hoopla						
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	256159181		Check	2436	67.41	0.00	18,886.09
	AP 26-05			W.B. MASON						
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	081325		Check	2423	36.56	0.00	18,849.53
	AP 26-05			Molly Lane						
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	99100789338		Check	2409	56.61	0.00	18,792.92
	AP 26-05			Cengage Group						
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	081325		Check	2408	46.44	0.00	18,746.48
	AP 26-05			Caitlyn Semanie						
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	2615826001.26.09		Check	2472	258.34	0.00	18,488.14
	AP 26-06			National Grid						
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4039821		ACH Wire	182	90.00	0.00	18,398.14
	AP 26-06			Wired West/wired						

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 01-610-5701-00000 Library Ops & Maintenance							Summary:	0.00	7,479.28	21,325.00	13,845.72
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4076202		ACH Wire	182	90.00	0.00	18,308.14	
	AP 26-06			Wired West/wired							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	SIN299398		Check	2460	150.00	0.00	18,158.14	
	AP 26-06			Fire Equipment Inc							
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90844139		Check	2526	718.06	0.00	17,440.08	
	AP 26-07			Ingram Library Services							
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90745803		Check	2526	21.16	0.00	17,418.92	
	AP 26-07			Ingram Library Services							
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90745804		Check	2526	76.89	0.00	17,342.03	
	AP 26-07			Ingram Library Services							
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	507614498		Check	2532	23.24	0.00	17,318.79	
	AP 26-07			Midwest Tape LLC							
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	507579388		Check	2532	24.74	0.00	17,294.05	
	AP 26-07			Midwest Tape LLC							
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90844140		Check	2526	16.84	0.00	17,277.21	
	AP 26-07			Ingram Library Services							
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	507620105		Check	2532	67.48	0.00	17,209.73	
	AP 26-07			Midwest Tape LLC							
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90589652		Check	2526	58.45	0.00	17,151.28	
	AP 26-07			Ingram Library Services							
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	234000		Check	18905	57.00	0.00	17,094.28	
	AP 26-08			Massachusetts Fire Technologies Inc							
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	91178657		Check	2595	10.19	0.00	17,084.09	
	AP 26-08			Ingram Library Services							
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	91178556		Check	2595	146.17	0.00	16,937.92	
	AP 26-08			Ingram Library Services							
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	507867060		Check	18907	331.37	0.00	16,606.55	
	AP 26-08			Midwest Tape LLC							
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	4115901		ACH Wire	207	90.00	0.00	16,516.55	
	AP 26-08			Wired West/wired							
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	507822804		Check	2594	151.32	0.00	16,365.23	
	AP 26-08			Hoopla							
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	999101608529		Check	18934	113.22	0.00	16,252.01	
	AP 26-09			Cengage Group							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 01-610-5701-00000				Library Ops & Maintenance		Summary:	0.00	7,479.28	21,325.00	13,845.72
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	7714100				56.96	0.00	16,195.05
	AP 26-09		DEMCO			Check	18936			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	507912307				128.20	0.00	16,066.85
	AP 26-09		Midwest Tape LLC			Check	18950			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	999101377428				56.61	0.00	16,010.24
	AP 26-09		Cengage Group			Check	18934			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	461653				50.00	0.00	15,960.24
	AP 26-09		Michael Frederick			Check	18949			
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	507964691				94.62	0.00	15,865.62
	AP 26-10A		Hoopla			Check	5005			
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	507945934				157.45	0.00	15,708.17
	AP 26-10A		Midwest Tape LLC			Check	5007			
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	507980378				174.68	0.00	15,533.49
	AP 26-10A		Midwest Tape LLC			Check	5007			
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	1JHG6GWMFQCJ				596.51	0.00	14,936.98
	AP 26-10A		Amazon Capital Services			Check	5000			
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	4153996				90.00	0.00	14,846.98
	AP 26-10A		Wired West/wired			ACH Wire	3			
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	120425				59.90	0.00	14,787.08
	AP 26-11		Molly Lane			Check	5038			
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	21941				499.79	0.00	14,287.29
	AP 26-11		Rivistas LLC			Check	5042			
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	999101704053				84.92	0.00	14,202.37
	AP 26-11		Cengage Group			Check	5025			
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	92609480				92.13	0.00	14,110.24
	AP 26-12		Ingram Library Services			Check	5086			
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	92609481				67.41	0.00	14,042.83
	AP 26-12		Ingram Library Services			Check	5086			
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	1JKJTL3WFPHR				197.11	0.00	13,845.72
	AP 26-12		Amazon Capital Services			Check	5080			
Account: 01-610-5730-00000				CWMARS Membership		Summary:	0.00	1,619.00	1,619.00	0.00
Budget		07/01/2025	agarrityro					0.00	1,619.00	1,619.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14114				1,619.00	0.00	0.00
	AP 26-02		C W Mars Inc			Check	2277			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 01-610-5730-00000				CWMARS Membership		Summary:	0.00	1,619.00	1,619.00	0.00
Total Group 2: Segment 2: Department				610 - Library				34,032.18	80,809.15	
Group 2: Segment 2: Department				611 - Special Art Library						
Account: 01-611-5400-84144				FY25 Art 19 Library Window Repair		Summary:	0.00	0.00	5,000.00	5,000.00
Encumbrance		07/01/2025	agarrityro	Carry Forward				0.00	5,000.00	5,000.00
Account: 01-611-5400-84145				FY25 ART 19 ADA Compliance Feasibility Stu		Summary:	0.00	33,600.00	33,600.00	0.00
Encumbrance		07/01/2025	agarrityro	Carry Forward				0.00	12,342.65	12,342.65
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	2525-01				12,600.00	0.00	-257.35
	AP 26-06		Spencer Sullivan & Vogt Inc		Check	2481				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	2525-02				12,600.00	0.00	-12,857.35
	AP 26-07A		Spencer Sullivan & Vogt Inc		Check	2580				
Journal Entry	Move	10/31/2025	agarrityro	215	Move	pd out of wrong acct		0.00	12,857.35	0.00
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	2525-03				8,400.00	0.00	-8,400.00
	AP 26-10A		Spencer Sullivan & Vogt Inc		Check	5013				
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221	Pd out			0.00	8,400.00	0.00
Account: 01-611-5400-84153				ATM Art 21 5.12.25 Library ADA Upgrades		Summary:	0.00	34,857.35	175,000.00	140,142.65
Budget		07/01/2025	agarrityro					0.00	175,000.00	175,000.00
Journal Entry	Move	10/31/2025	agarrityro	215	Move	pd out of wrong acct		12,857.35	0.00	162,142.65
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221	Pd out			8,400.00	0.00	153,742.65
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	2025-591				4,500.00	0.00	149,242.65
	AP 26-12		Northeast Survey Consultants PC		Check	5092				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	2525-05				9,100.00	0.00	140,142.65
	AP 26-12		Spencer Sullivan & Vogt Inc		Check	5093				
Total Group 2: Segment 2: Department				611 - Special Art Library				68,457.35	213,600.00	
Group 2: Segment 2: Department				630 - Recreation						
Account: 01-630-5120-00000				Summer Youth		Summary:	0.00	45,964.89	68,020.00	22,055.11
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 01-630-5120-00000			Summer Youth			Summary:		0.00	45,964.89	68,020.00	22,055.11
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				8,420.63	0.00	26,209.11	
P 26-04		Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				2,629.00	0.00	23,580.11	
P 25-05		Payroll				ACH Wire	184				
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		375.00	0.00	23,205.11	
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				400.00	0.00	22,805.11	
P 26-10		Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				350.00	0.00	22,455.11	
P 26-11		Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				400.00	0.00	22,055.11	
P 26-12		Payroll				ACH Wire	11				
Account: 01-630-5149-00000			Park Manager Compensation			Summary:		0.00	30,129.13	66,071.62	35,942.49
Budget		07/01/2025	agarrityro					0.00	66,071.62	66,071.62	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				2,278.67	0.00	63,792.95	
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				2,531.86	0.00	61,261.09	
P 26-02		Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				2,531.86	0.00	58,729.23	
P 26-03		Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				2,531.86	0.00	56,197.37	
P 26-04		Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				2,531.86	0.00	53,665.51	
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				2,531.86	0.00	51,133.65	
P 26-06		Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				2,531.86	0.00	48,601.79	
P 26-07		Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				2,531.86	0.00	46,069.93	
P 26-08		Payroll				ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				2,531.86	0.00	43,538.07	
P 26-09		Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				2,531.86	0.00	41,006.21	
P 26-10		Harpers Payroll Service				ACH Wire	215				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 01-630-5149-00000				Park Manager Compensation		Summary:	0.00	30,129.13	66,071.62	35,942.49
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1					2,531.86	0.00	38,474.35
	P 26-11		Harpers Payroll Service			ACH Wire	1			
Payable	P26-12/P26-12	12/18/2025	agarrityro 1					2,531.86	0.00	35,942.49
	P 26-12		Payroll			ACH Wire	11			
Account: 01-630-5150-00000				Park Wages		Summary:	0.00	375.00	375.00	0.00
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro P 26-08					100.00	0.00	-100.00
	P 26-08		Payroll			ACH Wire	217			
Journal Entry	Move	10/30/2025	agarrityro 214	Pd out		expenses pd out of wrong acct		0.00	375.00	275.00
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro P 26-09					275.00	0.00	0.00
	P 26-09		Payroll			ACH Wire	227			
Account: 01-630-5701-00000				Operations & Maintenance		Summary:	0.00	9,742.03	22,760.00	13,017.97
Budget		07/01/2025	agarrityro					0.00	22,760.00	22,760.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 1191974258					199.98	0.00	22,560.02
	AP 26-02		Briel Gibson			Check	2276			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 181384					69.78	0.00	22,490.24
	AP 26-02		Capital One Trade Credit			Check	2278			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 114441125579970					131.74	0.00	22,358.50
	AP 26-02		Amazon Capital Services			Check	2272			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 4004038					90.00	0.00	22,268.50
	AP 26-02		Wired West/wired			ACH Wire	161			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro Big y					169.47	0.00	22,099.03
	AP 26-02		Briel Gibson			Check	2276			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 07212025					569.82	0.00	21,529.21
	AP 26-02		Home Depot Credit Services			Check	2292			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 203794					1,744.00	0.00	19,785.21
	AP 26-03		FRANK LABELLES SALES & SERVIC			Check	2337			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 07/15/25-07/31/25					102.38	0.00	19,682.83
	AP 26-03		Weston Ouden			Check	2369			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro SL012025					1,000.00	0.00	18,682.83
	AP 26-03		Nikki Garofalo			Check	2356			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 08142025					268.80	0.00	18,414.03
	AP 26-03		Hall Tavern Farm			Check	2342			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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	9,742.03	22,760.00	13,017.97
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	114568235286154				79.98	0.00	18,334.05	
	AP 26-03			Amazon Capital Services		Check	2324				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	072425				20.40	0.00	18,313.65	
	AP 26-03			Averys General Store		Check	2325				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	081825				68.21	0.00	18,245.44	
	AP 26-04			Briel Gibson		Check	2372				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	4039939				90.00	0.00	18,155.44	
	AP 26-04			Wired West/wired		ACH Wire	171				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	18002090-				31.96	0.00	18,123.48	
	AP 26-04			Capital One Trade Credit		Check	2374				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	18002090-				72.99	0.00	18,050.49	
	AP 26-04			Capital One Trade Credit		Check	2374				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	5155473346				264.99	0.00	17,785.50	
	AP 26-05			W.B. MASON		Check	2436				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08212025				65.40	0.00	17,720.10	
	AP 26-05			Home Depot Credit Services		Check	2415				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08312025				31.63	0.00	17,688.47	
	AP 26-05			Averys General Store		Check	2405				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09262025				14.99	0.00	17,673.48	
	AP 26-06			Visa		Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09152025				400.00	0.00	17,273.48	
	AP 26-06			Threshold Crossing LLC		Check	2484				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				14.99	0.00	17,258.49	
	AP 26-06			Visa		Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4076321				180.00	0.00	17,078.49	
	AP 26-06			Wired West/wired		ACH Wire	182				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	114713088518626				37.96	0.00	17,040.53	
	AP 26-07			Amazon Capital Services		Check	2504				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	234001				39.00	0.00	17,001.53	
	AP 26-07			Massachusetts Fire Technologies Inc		Check	2531				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	092125				298.40	0.00	16,703.13	
	AP 26-07			Home Depot Credit Services		Check	2524				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	102625				90.00	0.00	16,613.13	
	AP 26-07A			Visa		Check	2585				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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	9,742.03	22,760.00	13,017.97
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	114959307273266				152.36	0.00	16,460.77	
	AP 26-07A			Amazon Capital Services		Check	2559				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	102625				14.99	0.00	16,445.78	
	AP 26-07A			Visa		Check	2585				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	172100				410.00	0.00	16,035.78	
	AP 26-08			Pannier Graphics		Check	18911				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	4116019				180.00	0.00	15,855.78	
	AP 26-08			Wired West/wired		ACH Wire	207				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	51465				19.98	0.00	15,835.80	
	AP 26-09A			Home Depot Credit Services		Check	2608				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	182286				11.97	0.00	15,823.83	
	AP 26-09A			Aubochon Hardware		Check	2601				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	4154113				270.00	0.00	15,553.83	
	AP 26-10			Wired West/wired		ACH Wire	231				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	205993				891.70	0.00	14,662.13	
	AP 26-11			Labelles Sales and Service		Check	5034				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	112125				478.00	0.00	14,184.13	
	AP 26-11			Home Depot Credit Services		Check	5031				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	114758762235466				312.40	0.00	13,871.73	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	1315				590.53	0.00	13,281.20	
	AP 26-11A			D. Reid Welding & Repair		Check	5053				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	532012				162.58	0.00	13,118.62	
	AP 26-11A			H.A. George & Sons Fuel Corp.		Check	5059				
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB		79.98	0.00	13,038.64	
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB		20.67	0.00	13,017.97	
Total Group 2: Segment 2: Department 630 - Recreation								86,211.05	157,226.62		
Group 2: Segment 2: Department 631 - Special Art Recreation											
Account: 01-631-5400-03138 GH Repair & Mold Mitig							Summary:	0.00	0.00	57,673.04	57,673.04
Encumbrance		07/01/2025	agarrityro	carry forward				0.00	57,673.04	57,673.04	
Account: 01-631-5400-84148 FY25 Art 19 Beach Sand							Summary:	0.00	6,325.00	12,650.00	6,325.00
Encumbrance		07/01/2025	agarrityro	Carry Forward		Carry Forward to FY26		0.00	6,325.00	6,325.00	
Encumbrance		07/01/2025	agarrityro	carry forward				0.00	6,325.00	12,650.00	

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

Parameters: Fiscal Year: 2026

Start Date: 07/01/2025

end: 12/19/2025

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: 01-631-5400-84148				FY25 Art 19 Beach Sand		Summary:		0.00	6,325.00	12,650.00	6,325.00
Encumbrance		07/01/2025	agarrityro Carry forward					6,325.00	0.00	6,325.00	
Account: 01-631-5400-84156				FY26 Art 2 10.27.25 Borate Treatment		Summary:		0.00	0.00	10,000.00	10,000.00
Beginning		10/27/2025	agarrityro STM 10.27.25					0.00	10,000.00	10,000.00	
Total Group 2: Segment 2: Department				631 - Special Art Recreation				6,325.00	80,323.04		
Group 2: Segment 2: Department				634 - Gracy House							
Account: 01-634-5705-00000				Beautification		Summary:		0.00	660.56	1,500.00	839.44
Budget		07/01/2025	agarrityro					0.00	1,500.00	1,500.00	
Payable		AP 26-04/TOWN	08/28/2025	agarrityro 07302025				143.27	0.00	1,356.73	
AP 26-04			Virginia Gary		Check	2399					
Payable		AP 26-05/TOWN	09/11/2025	agarrityro 0932025				88.13	0.00	1,268.60	
AP 26-05			Cynthia Stetson		Check	2412					
Payable		AP 26-06/TOWN	09/25/2025	agarrityro 9152025				165.55	0.00	1,103.05	
AP 26-06			Cynthia Stetson		Check	2458					
Payable		AP 26-09/TOWN	11/06/2025	agarrityro 10182025				53.61	0.00	1,049.44	
AP 26-09			Cynthia Stetson		Check	18935					
Payable		AP 26-11/TOWN	12/04/2025	agarrityro 120425				210.00	0.00	839.44	
AP 26-11			Carol Lively		Check	5024					
Total Group 2: Segment 2: Department				634 - Gracy House				660.56	1,500.00		
Group 2: Segment 2: Department				720 - Broadband							
Account: 01-720-5910-00000				Broadband-Principal		Summary:		0.00	0.00	25,000.00	25,000.00
Budget		07/01/2025	agarrityro					0.00	25,000.00	25,000.00	
Account: 01-720-5913-00000				Road Paving Principal		Summary:		0.00	0.00	370,000.00	370,000.00
Budget		07/01/2025	agarrityro					0.00	370,000.00	370,000.00	
Total Group 2: Segment 2: Department				720 - Broadband				0.00	395,000.00		
Group 2: Segment 2: Department				751 - Interest on Long Term Debt							
Account: 01-751-5915-00000				Broadband Interest		Summary:		0.00	4,893.45	5,049.00	155.55
Budget		07/01/2025	agarrityro					0.00	5,049.00	5,049.00	
Journal Entry		Move	10/01/2025	agarrityro 213		Move	Paid out of wrong account		4,893.45	0.00	155.55
Account: 01-751-5917-00000				Interest on Indebtedness		Summary:		0.00	55,842.45	55,842.45	0.00
Budget		07/01/2025	agarrityro					0.00	50,949.00	50,949.00	
Payable		AP 26-06/TOWN	09/25/2025	agarrityro 091225		BAN Renewal		55,842.45	0.00	-4,893.45	
AP 26-06			Bank ESB		ACH Wire	177					

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

Town of Rowe

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Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-751-5917-00000				Interest on Indebtedness		Summary:	0.00	55,842.45	55,842.45	0.00
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		0.00	4,893.45	0.00
Total Group 2: Segment 2: Department				751 - Interest on Long Term Debt				60,735.90	60,891.45	
Group 2: Segment 2: Department				830 - FRCOG						
Account: 01-830-5370-00000				FRCOG Regional Services		Summary:	0.00	5,651.75	22,607.00	16,955.25
Budget		07/01/2025	agarrityro					0.00	22,607.00	22,607.00
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	2723				5,651.75	0.00	16,955.25
	AP 26-07		Franklin Reg	Council of Govts		Check	2519			
Account: 01-830-5371-00000				FRCOG Statutory Assess.		Summary:	0.00	589.50	1,179.00	589.50
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			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	2723				261.00	0.00	589.50
	AP 26-07		Franklin Reg	Council of Govts		Check	2519			
Account: 01-830-5372-00000				FC Emergency Comm.		Summary:	0.00	1,183.53	2,368.00	1,184.47
Budget		07/01/2025	agarrityro					0.00	2,368.00	2,368.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	2566				1,183.53	0.00	1,184.47
	AP 26-03		Franklin Reg	Council of Govts		Check	2340			
Account: 01-830-5374-00000				FRCOG REPC		Summary:	0.00	150.00	150.00	0.00
Budget		07/01/2025	agarrityro					0.00	150.00	150.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2539				150.00	0.00	0.00
	AP 26-01.1		Franklin Reg	Council of Govts		Check	2231			
Account: 01-830-5375-00000				FCCIP Inspection Program		Summary:	0.00	8,088.25	4,873.00	-3,215.25
Budget		07/01/2025	agarrityro					0.00	4,873.00	4,873.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2539				5,651.75	0.00	-778.75
	AP 26-01.1		Franklin Reg	Council of Govts		Check	2231			
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2539				1,218.25	0.00	-1,997.00
	AP 26-01.1		Franklin Reg	Council of Govts		Check	2231			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	2723				1,218.25	0.00	-3,215.25
	AP 26-07		Franklin Reg	Council of Govts		Check	2519			
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

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 01-830-5376-00000				FRCOG Purchasing		Summary:		0.00	495.00	1,600.00	1,105.00
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				16,158.03	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	23.31	20,000.00	19,976.69
Budget		07/01/2025	agarrityro					0.00	20,000.00	20,000.00	
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	452389				23.31	0.00	19,976.69	
	AP 26-07		MA Department of Unemployment Assistance			Check	2529				
Total Group 2: Segment 2: Department				913 - Unemployment Insurance				23.31	20,000.00		
Group 2: Segment 2: Department				914 - MTRSD Shared Services Benefits							
Account: 01-914-5172-00000				Group Health/Dental/Life Ins.		Summary:		0.00	358,156.64	800,255.11	442,098.47
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	July 2025				2,966.68	0.00	734,026.44	
	AP 26-03		ACSA Group Insurance			ACH Wire	164				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	0016233-rowe				200.38	0.00	733,826.06	
	AP 26-03		Boston Mutual Life Ins Co-G			Check	2329				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	August 2025				3,137.92	0.00	730,688.14	
	AP 26-03		ACSA Group Insurance			ACH Wire	164				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	Sept 2025				62,806.50	0.00	667,881.64	
	AP 26-04		HAMP CTY GROUP INS TRUST			ACH Wire	169				
Journal Entry	Reclass/Reclass	09/11/2025	agarrityro	197		Reclass	paid out of wrong account		0.00	255.11	668,136.75
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	M00744087156				255.11	0.00	667,881.64	
	AP 26-05		Berkshire Health System			Check	2406				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	sept 2025				3,040.81	0.00	664,840.83	
	AP 26-06		ACSA Group Insurance			ACH Wire	176				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

Town of Rowe

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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	358,156.64	800,255.11	442,098.47
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	Sept 2025		Check	2453	200.38	0.00	664,640.45
	AP 26-06			Boston Mutual Life Ins Co-G						
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	oct 2025				73,460.40	0.00	591,180.05
	AP 26-06			HAMP CTY GROUP INS TRUST		ACH Wire	179			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	10/01/25-10/31/25				3,040.80	0.00	588,139.25
	AP 26-07			ACSA Group Insurance		ACH Wire	193			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	102025				200.38	0.00	587,938.87
	AP 26-07			Boston Mutual Life Ins Co-G		Check	2509			
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	00016233-110125				16.96	0.00	587,921.91
	AP 26-09A			Boston Mutual Life Ins Co-G		Check	2602			
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	nov 2025				3,023.80	0.00	584,898.11
	AP 26-10A			ACSA Group Insurance		ACH Wire	1			
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	Nov 2025				68,494.33	0.00	516,403.78
	AP 26-10A			HAMP CTY GROUP INS TRUST		ACH Wire	2			
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	December				3,190.91	0.00	513,212.87
	AP 26-11A			ACSA Group Insurance		ACH Wire	8			
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	December 2025				71,114.40	0.00	442,098.47
	AP 26-11A			HAMP CTY GROUP INS TRUST		ACH Wire	9			
Total Group 2: Segment 2: Department				914 - MTRSD Shared Services Benefits				358,156.64	800,255.11	
Group 2: Segment 2: Department				916 - FICA/Medicare Tax						
Account: 01-916-5173-00000				FICA/Medicare Tax		Summary:	0.00	9,453.69	32,000.00	22,546.31
Budget		07/01/2025	agarrityro					0.00	32,000.00	32,000.00
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,089.82	0.00	30,910.18
	P 26-04			Payroll		ACH Wire	173			
Payable	D 26-06/DEDUCT	09/25/2025	agarrityro	09252025				1,106.31	0.00	29,803.87
	D 26-06			Internal Revenue Service		ACH Wire	189			
Payable	D 26-07/DEDUCT	10/09/2025	agarrityro	100925				1,525.33	0.00	28,278.54
	D 26-07			Internal Revenue Service		ACH Wire	199			
Payable	D 26-08/DEDUCT	10/23/2025	agarrityro	10232025				1,041.99	0.00	27,236.55
	D 26-08			Internal Revenue Service		ACH Wire	211			
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		1,098.60	0.00	26,137.95
Payable	D 26-10/DEDUCT	11/20/2025	agarrityro	11262025				1,170.55	0.00	24,967.40
	D 26-10			Internal Revenue Service		ACH Wire	235			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

Town of Rowe

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Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type Payment Number				
Account: 01-916-5173-00000 FICA/Medicare Tax Summary:							0.00	9,453.69	32,000.00	22,546.31
Payable	D 26-11/DEDUCT	12/04/2025	agarrityro	120525				1,243.99	0.00	23,723.41
D 26-11				Internal Revenue Service		ACH Wire 5				
Payable	D 26-12/12182025	12/18/2025	agarrityro	12182025				1,177.10	0.00	22,546.31
D 26-12				Internal Revenue Service		ACH Wire 15				
Account: 01-916-5916-00000 FICA/Medicare Tax Summary:							0.00	1,098.60	1,098.60	0.00
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		0.00	1,098.60	1,098.60
Payable	D 26-09/DEDUCT	11/06/2025	agarrityro	11062025				1,098.60	0.00	0.00
D 26-09				Internal Revenue Service		ACH Wire 221				
Total Group 2: Segment 2: Department 916 - FICA/Medicare Tax								10,552.29	33,098.60	
Total Group 1: Segment 1: Fund Code: 01 - General Fund								3,655,745.31	7,911,350.63	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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	4,497.52	0.00	-4,497.52
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	fy25-178				58.56	0.00		-58.56
	AP 26-01.1		Donna Butzke			Check	2228				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	FY2591734				250.00	0.00		-308.56
	AP 26-02		Franklin County Pride			Check	2286				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	FY25-89755				500.00	0.00		-808.56
	AP 26-03		Matthew D York			Check	2349				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	FY25-89755				500.00	0.00		-1,308.56
	AP 26-03		Mohawk Trail Concerts Inc.			Check	2353				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	FY25-85607				37.98	0.00		-1,346.54
	AP 26-03		Donna Butzke			Check	2334				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	082525				500.00	0.00		-1,846.54
	AP 26-07		Town of Rowe Council on Aging			Check	2542				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	FY25-LCC-99081				500.00	0.00		-2,346.54
	AP 26-07A		HEATH AGRICULTURAL SOCIETY			Check	2568				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	fy25lcc94876				400.00	0.00		-2,746.54
	AP 26-09		Rowe Historical Society Inc			Check	18959				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	FY25LCC100608				100.98	0.00		-2,847.52
	AP 26-09		Rowe Historical Society Inc			Check	18959				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	101725				250.00	0.00		-3,097.52
	AP 26-09		Pothole Pictures			Check	18955				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	10282025				500.00	0.00		-3,597.52
	AP 26-09		Jane B. Wegscheider			Check	18944				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	11525				500.00	0.00		-4,097.52
	AP 26-11		Charlemont Federated Church			Check	5026				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	120425				400.00	0.00		-4,497.52
	AP 26-11		William Knittle			Check	5049				
Total Group 2: Segment 2: Department				699 - Cultural Council				4,497.52	0.00		
Total Group 1: Segment 1: Fund				Code: 21 - Cultural Council				4,497.52	0.00		

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 25 - Gifts/Donations							
Group 2: Segment 2: Department				541 - Council on Aging							
Account: 25-541-5400-26007				COA Donation Acct			Summary:	0.00	125.00	0.00	-125.00
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	12112025				125.00	0.00	-125.00	
AP 26-12		Maryann Dupont				Check	5087				
Total Group 2: Segment 2: Department				541 - Council on Aging				125.00	0.00		
Total Group 1: Segment 1: Fund				Code: 25 - Gifts/Donations				125.00	0.00		

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

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Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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

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

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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			
Group 1: Segment 1: Fund				Code: 27 - Other Special Revenue						
Group 2: Segment 2: Department				512 - Board of Health						
Account: 27-512-5400-83139				Opioid Settlement		Summary:	0.00	9,416.01	0.00	-9,416.01
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	INV94405				6,472.01	0.00	-6,472.01
	AP 26-05			Center for Responsive Schools Inc		Check	2410			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	FY25 & FY26-				1,472.00	0.00	-7,944.01
	AP 26-07			Center for Human Development		Check	2512			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	RoweFY26-1				1,472.00	0.00	-9,416.01
	AP 26-07A			The Consortium		Check	2582			
Total Group 2: Segment 2: Department				512 - Board of Health				9,416.01	0.00	
Total Group 1: Segment 1: Fund				Code: 27 - Other Special Revenue				9,416.01	0.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 28 - School Grants							
Group 2: Segment 2: Department				300 - School							
Account: 28-300-5100-28102				School Choice Salaries			Summary:	0.00	1,535.00	0.00	-1,535.00
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	INV232299				1,535.00	0.00	-1,535.00	
	AP 26-08		Great Minds PBC			Check	2593				
Account: 28-300-5100-28105				SPED Pr Improv 274-333-Personal Services			Summary:	0.00	6.72	0.00	-6.72
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				6.72	0.00	-6.72	
	P 26-06		Payroll			ACH Wire	192				
Account: 28-300-5100-28106				SPED-IDEA Grant 240-30394-142-Personal S			Summary:	0.00	2,817.20	0.00	-2,817.20
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				1,326.87	0.00	-1,326.87	
	P 26-08		Payroll			ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				1,490.33	0.00	-2,817.20	
	P 26-09		Payroll			ACH Wire	227				
Account: 28-300-5100-28117				REAP Grant-Personal Services			Summary:	0.00	3,786.25	0.00	-3,786.25
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09222025				510.00	0.00	-510.00	
	AP 26-06		Town of Clarksburg/Wire			ACH Wire	181				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				3,276.25	0.00	-3,786.25	
	P 26-06		Payroll			ACH Wire	192				
Account: 28-300-5100-28132				FY21 Rural State Aid Salaries			Summary:	0.00	1,923.08	0.00	-1,923.08
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	08142025				961.54	0.00	-961.54	
	AP 26-03		Town of Clarksburg/Wire			ACH Wire	166				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	110425				961.54	0.00	-1,923.08	
	AP 26-11		Town of Clarksburg/Wire			ACH Wire	241				
Account: 28-300-5100-28143				FY25 Rural State Aid			Summary:	0.00	14,012.27	5,332.79	-8,679.48
Journal Entry	School Clean	07/01/2025	agarrityro	173	Clean	Working with Carrie to clean up grants		5,332.79	0.00	-5,332.79	
Journal Entry	Reverse	07/01/2025	agarrityro	175	Reverse	Reverse Entry was made in wrong FY.		0.00	5,332.79	0.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	07142025				961.54	0.00	-961.54	
	AP 26-01.1		Town of Clarksburg/Wire			ACH Wire	153				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	08252025				961.54	0.00	-1,923.08	
	AP 26-04		Town of Clarksburg/Wire			ACH Wire	170				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09222025				961.54	0.00	-2,884.62	
	AP 26-06		Town of Clarksburg/Wire			ACH Wire	181				
Journal Entry	Move to correct	10/09/2025	agarrityro	208	Move to			961.54	0.00	-3,846.16	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 28-300-5100-28143				FY25 Rural State Aid		Summary:	0.00	14,012.27	5,332.79	-8,679.48
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	100925				961.54	0.00	-4,807.70
	AP 26-07			Town of Clarksburg		ACH Wire	195			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	10232025				961.54	0.00	-5,769.24
	AP 26-08			Town of Clarksburg/Wire		ACH Wire	206			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	110725				961.54	0.00	-6,730.78
	AP 26-09			Town of Clarksburg/Wire		ACH Wire	218			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	110725				25.62	0.00	-6,756.40
	AP 26-09			Laurie L Laffond		Check	18947			
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	112025				961.54	0.00	-7,717.94
	AP 26-10			Town of Clarksburg/Wire		ACH Wire	230			
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	12152025				961.54	0.00	-8,679.48
	AP 26-12			Town of Clarksburg/Wire		ACH Wire	12			
Account: 28-300-5200-28103				School Lunch-Contractual Services		Summary:	0.00	505.95	0.00	-505.95
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	3803				505.95	0.00	-505.95
	AP 26-04			D & M Mechanical Inc		Check	2378			
Account: 28-300-5400-28102				Supplies		Summary:	0.00	1,944.77	1,042.27	-902.50
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		1,042.27	0.00	-1,042.27
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		0.00	1,042.27	0.00
Journal Entry	Positive	10/01/2025	agarrityro	210		Positive Per carries email move expense		902.50	0.00	-902.50
Account: 28-300-5400-28103				School Lunch-Supplies		Summary:	0.00	20,469.95	0.00	-20,469.95
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	1H6KP4GRGFT7				162.25	0.00	-462.37
	AP 26-03			Amazon Capital Services		Check	2324			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	1NWGGGNFWLG				208.49	0.00	-670.86
	AP 26-03			Amazon Capital Services		Check	2324			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	27657				257.48	0.00	-928.34
	AP 26-03			All Star Dairy Foods Inc		Check	2323			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	09042025				20.05	0.00	-948.39
	AP 26-05			Josh Arico		Check	2420			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 28-300-5400-28103 School Lunch-Supplies							Summary:	0.00	20,469.95	0.00	-20,469.95
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	1WPK9MYGDGJ3		Check	2403	17.98	0.00		-966.37
	AP 26-05			Amazon Capital Services							
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	1459536		Check	2434	2,935.19	0.00		-3,901.56
	AP 26-05			Thurston Foods Inc							
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	7368083		Check	2427	92.00	0.00		-3,993.56
	AP 26-05			Pine Hill Orchards							
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	083000304364877		Check	2407	74.74	0.00		-4,068.30
	AP 26-05			Big Y							
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	233358		Check	2422	483.00	0.00		-4,551.30
	AP 26-05			Massachusetts Fire Technologies Inc							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082025		ACH Wire	178	2.29	0.00		-4,553.59
	AP 26-06			Commonwealth of Mass/Meals Tax							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	29136		Check	2447	252.78	0.00		-4,806.37
	AP 26-06			All Star Dairy Foods Inc							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	28870		Check	2447	294.33	0.00		-5,100.70
	AP 26-06			All Star Dairy Foods Inc							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1467513		Check	2485	1,546.94	0.00		-6,647.64
	AP 26-06			Thurston Foods Inc							
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	1CPWX1RCFVFP		Check	2504	14.48	0.00		-6,662.12
	AP 26-07			Amazon Capital Services							
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	063000304391412		Check	2507	106.37	0.00		-6,768.49
	AP 26-07			Big Y							
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	sept 2025		ACH Wire	194	31.96	0.00		-6,800.45
	AP 26-07			Commonwealth of Mass/Meals Tax							
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	29970		Check	2502	345.85	0.00		-7,146.30
	AP 26-07			All Star Dairy Foods Inc							
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	29418		Check	2502	242.13	0.00		-7,388.43
	AP 26-07			All Star Dairy Foods Inc							
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	3132309		Check	2566	244.08	0.00		-7,632.51
	AP 26-07A			Gold Star Foods							
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	3132786		Check	2566	27.12	0.00		-7,659.63
	AP 26-07A			Gold Star Foods							
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	1474228		Check	2583	2,167.35	0.00		-9,826.98
	AP 26-07A			Thurston Foods Inc							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 28-300-5400-28103 School Lunch-Supplies							Summary: 0.00	20,469.95	0.00	-20,469.95
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	30512				284.34	0.00	-10,111.32
	AP 26-08			All Star Dairy Foods Inc		Check 2588				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	7368317				64.00	0.00	-10,175.32
	AP 26-08A			Pine Hill Orchards		Check 18924				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	16892				1,006.12	0.00	-11,181.44
	AP 26-08A			Hartnett Tim D/B/A Hartnett Plumbing		Check 18919				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	17028				856.60	0.00	-12,038.04
	AP 26-08A			Hartnett Tim D/B/A Hartnett Plumbing		Check 18919				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	3135837				284.76	0.00	-12,322.80
	AP 26-08A			Gold Star Foods		Check 18918				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	1LD6Y4MDGFK4				42.92	0.00	-12,365.72
	AP 26-08A			Amazon Capital Services		Check 18916				
Journal Entry	School	11/01/2025	agarrityro	217	School	Per Carries Email		2,726.66	0.00	-15,092.38
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	1484270				1,735.68	0.00	-16,828.06
	AP 26-09			Thurston Foods Inc		Check 18963				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	31028				339.56	0.00	-17,167.62
	AP 26-09			All Star Dairy Foods Inc		Check 18930				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	Oct 2025				29.79	0.00	-17,197.41
	AP 26-09A			Commonwealth of Mass/Meals Tax		ACH Wire 228				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	31618				241.03	0.00	-17,438.44
	AP 26-11			All Star Dairy Foods Inc		Check 5021				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	063-				17.46	0.00	-17,455.90
	AP 26-12			Big Y		Check 5081				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	1497318				2,057.00	0.00	-19,512.90
	AP 26-12			Thurston Foods Inc		Check 5095				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	NOV 2025				29.85	0.00	-19,542.75
	AP 26-12			Commonwealth of Mass/Meals Tax		ACH Wire 11				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	31986				245.48	0.00	-19,788.23
	AP 26-12			All Star Dairy Foods Inc		Check 5079				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	063-				86.86	0.00	-19,875.09
	AP 26-12			Big Y		Check 5081				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	3142798				263.70	0.00	-20,138.79
	AP 26-12			Gold Star Foods		Check 5085				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 28-300-5400-28103 School Lunch-Supplies							Summary:	0.00	20,469.95	0.00	-20,469.95
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	32450				331.16	0.00	-20,469.95	
	AP 26-12			All Star Dairy Foods Inc		Check	5079				
Account: 28-300-5400-28105 SPED Pr Improv 274-333-Supplies							Summary:	0.00	1,209.05	0.00	-1,209.05
Payable	NBSU 26-	08/14/2025	agarrityro	1TYGQYHHLVQ				43.31	0.00	-43.31	
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	inv451473				1,165.74	0.00	-1,209.05	
	NBSU 26-06			PowerSchool Group LLC		Check	2497				
Account: 28-300-5400-28106 SPED-IDEA Grant 240-30394-142-Supplies							Summary:	0.00	4,000.00	0.00	-4,000.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	Summer 2025				4,000.00	0.00	-4,000.00	
	AP 26-03			Town of Clarksburg/Wire		ACH Wire	166				
Total Group 2: Segment 2: Department				300 - School				52,210.24	6,375.06		
Total Group 1: Segment 1: Fund				Code: 28 - School Grants				52,210.24	6,375.06		

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

Parameters: Fiscal Year: 2026

Start Date: 07/01/2025

end: 12/19/2025

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: 29-123-5400-29160				ARPA Funds Expenses			Summary:	0.00	94,158.30	0.00	-94,158.30
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	49919				94,158.30	0.00	-94,158.30	
	AP 26-06			Reberland Equipment Inc		Check	2477				
Account: 29-123-5401-29181				FY25 CC IT Grant			Summary:	0.00	51,700.59	0.00	-51,700.59
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	55650				31,776.67	0.00	-31,776.67	
	AP 26-02			Northeast IT Systems Inc		Check	2305				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	55986				19,923.92	0.00	-51,700.59	
	AP 26-05			Northeast IT Systems Inc		Check	2425				
Account: 29-123-5700-29182				FY26 MVP Grant			Summary:	0.00	7,410.00	0.00	-7,410.00
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	025411				590.00	0.00	-590.00	
	AP 26-08A			Nutron Osm		Check	18923				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	250035				6,820.00	0.00	-7,410.00	
	AP 26-12			The Cruckfather LLC		Check	5094				
Total Group 2: Segment 2: Department				123 - Admin				153,268.89	0.00		
Group 2: Segment 2: Department				500 - unnamed							
Account: 29-500-5400-29113				Council on Aging Grant-Supplies			Summary:	0.00	529.40	0.00	-529.40
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	111397516064146				529.40	0.00	-529.40	
	AP 26-05			Amazon Capital Services		Check	2403				
Account: 29-500-5700-29113				Council on Aging Grant-Misc Expenditures			Summary:	0.00	5,261.54	0.00	-5,261.54
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	118564				740.00	0.00	-740.00	
	AP 26-02			TravelKuz		Check	2312				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	7232025				850.86	0.00	-1,590.86	
	AP 26-02			Barbara Roche		Check	2273				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	111281937387810				66.81	0.00	-1,657.67	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	652025				1,440.00	0.00	-3,097.67	
	AP 26-04			Cliffs Barbeque		Check	2350				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	111488456038154				38.82	0.00	-3,136.49	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	9162025				40.78	0.00	-3,177.27	
	AP 26-06			Rachel Lewis		Check	2476				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 29-500-5700-29113 Council on Aging Grant-Misc Expenditures Summary:							0.00	5,261.54	0.00	-5,261.54
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 222265					135.00	0.00	-3,312.27
AP 26-07			Steve Lattanzi			Check 2539				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 9182025					71.45	0.00	-3,383.72
AP 26-07			Donna Butzke			Check 2515				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 09122025					30.00	0.00	-3,413.72
AP 26-09			Rachel Lewis			Check 18956				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro 2501					690.00	0.00	-4,103.72
AP 26-11			Carol Lively			Check 5024				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro 111025					9.55	0.00	-4,113.27
AP 26-11			Rachel Lewis			Check 5041				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro 111825					72.00	0.00	-4,185.27
AP 26-11			Rachel Lewis			Check 5041				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro 0252					990.00	0.00	-5,175.27
AP 26-11A			Rowe Camp & Conference Center			Check 5070				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro 1YV79N6HY9DQ					86.27	0.00	-5,261.54
AP 26-11A			Amazon Capital Services			Check 5052				
Account: 29-500-5800-29113 Council on Aging Grant-Capital Summary:							0.00	210.00	0.00	-210.00
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 11072025					210.00	0.00	-210.00
AP 26-09			Steve Lattanzi			Check 18961				
Total Group 2: Segment 2: Department 500 - unnamed								6,000.94	0.00	
Total Group 1: Segment 1: Fund Code: 29 - Grants and Donations								159,269.83	0.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 07/01/2025 end: 12/19/2025

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	3,250.00	13,000.00	9,750.00
Budget		07/01/2025	agarrityro					0.00	13,000.00	13,000.00
Journal Entry	Move	10/30/2025	agarrityro 214		Pd out	expenses pd out of wrong acct		3,250.00	0.00	9,750.00
Account: 50-650-5103-00000			MLP Deputy Stipend		Summary:		0.00	750.00	3,000.00	2,250.00
Budget		07/01/2025	agarrityro					0.00	3,000.00	3,000.00
Journal Entry	Move	10/30/2025	agarrityro 214		Pd out	expenses pd out of wrong acct		750.00	0.00	2,250.00
Total Group 2: Segment 2: Department				650 - Broadband				4,000.00	16,000.00	
Total Group 1: Segment 1: Fund				Code: 50 - Rowe Broadband MLP				4,000.00	16,000.00	

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

Parameters: Fiscal Year: 2026

Start Date: 07/01/2025

end: 12/19/2025

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	3,350.00	3,350.00
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182	Reclass/ Move expenses to correct line item				0.00	12,456.22	15,806.22
Journal Entry	Reverse	07/31/2025	agarrityro 183	Reverse Reverse should be FY25 not FY26				12,456.22	0.00	3,350.00
Journal Entry	Reverse	07/31/2025	agarrityro 183	Reverse Reverse should be FY25 not FY26				3,350.00	0.00	0.00
Account: 89-300-5401-89003				Generator & Tree Removal Ins Reimburseme		Summary:	0.00	5,800.00	0.00	-5,800.00
Payable	AP 26-07/TOWN	10/09/2025	agarrityro INV-386					5,800.00	0.00	-5,800.00
	AP 26-07		Coburn Tree Services LLC	Check		2514				
Account: 89-300-5701-28148				Clarksburg Pass Through		Summary:	0.00	40,017.17	15,848.74	-24,168.43
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182	Reclass/ Move expenses to correct line item				7,473.74	0.00	-7,473.74
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182	Reclass/ Move expenses to correct line item				8,375.00	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 11JHCL7W4C7P					471.45	0.00	-471.45
	NBSU 26-03		Amazon Capital Services	Check		1583				
Payable	NBSU 26-	08/14/2025	agarrityro 07252025					12.96	0.00	-484.41
	NBSU 26-03		Waters of Sand Springs	Check		1592				
Payable	NBSU 26-	08/14/2025	agarrityro FY25					40.50	0.00	-524.91
	NBSU 26-03		Berkshire Cty Superintendents	Check		1584				
Payable	NBSU 26-	08/14/2025	agarrityro 1TYGQYHHLVQ					43.30	0.00	-568.21
	NBSU 26-03		Amazon Capital Services	Check		1583				
Payable	NBSU 26-	08/14/2025	agarrityro 5038976424					123.95	0.00	-692.16
	NBSU 26-03		Staples Credit Plan	Check		1589				
Payable	NBSU 26-	08/14/2025	agarrityro 000759					1,350.00	0.00	-2,042.16
	NBSU 26-03		Moresi & Associates Property Management	Check		1586				
Payable	NBSU 26-	08/14/2025	agarrityro 1TJ1VW4R6L					118.69	0.00	-2,160.85
	NBSU 26-03		Amazon Capital Services	Check		1583				
Payable	NBSU 26-	08/14/2025	agarrityro 00036091					540.00	0.00	-2,700.85
	NBSU 26-03		Airslate Inc	Check		1582				
Payable	NBSU 26-	08/14/2025	agarrityro 100136358					1,500.00	0.00	-4,200.85
	NBSU 26-03		Trafera LLC	Check		1591				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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	40,017.17	15,848.74	-24,168.43
Payable	NBSU 26-	08/14/2025	agarrityro	07282025				1,032.33	0.00	-5,233.18	
	NBSU 26-03		John Franzoni			Check	1585				
Payable	NBSU 26-	08/14/2025	agarrityro	07232025				324.65	0.00	-5,557.83	
	NBSU 26-03		National Grid			Check	1587				
Payable	NBSU 26-	08/14/2025	agarrityro	142421				1,080.00	0.00	-6,637.83	
	NBSU 26-03		Security Inc			Check	1588				
Payable	NBSU 26-	08/28/2025	agarrityro	081325				6.57	0.00	-6,644.40	
	NBSU 26-04		Verizon 9303			Check	1597				
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN185870				149.80	0.00	-6,794.20	
	NBSU 26-04		Crisis Prevention Institute Inc			Check	1595				
Payable	NBSU 26-	08/28/2025	agarrityro	5286973				18.54	0.00	-6,812.74	
	NBSU 26-04		Vital Records Control			Check	1598				
Payable	NBSU 26-	08/28/2025	agarrityro	438199				76.86	0.00	-6,889.60	
	NBSU 26-04		MacFarlane Office Products In			Check	1596				
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN186563				6.32	0.00	-6,895.92	
	NBSU 26-04		Crisis Prevention Institute Inc			Check	1595				
Payable	NBSU 26-	08/28/2025	agarrityro	110696301080125				59.39	0.00	-6,955.31	
	NBSU 26-04		Charter Communications			Check	1594				
Payable	NBSU 26-	08/28/2025	agarrityro	INV32451				1,860.59	0.00	-8,815.90	
	NBSU 26-04		Apptegy INC			Check	1593				
Payable	NBSU 26-	09/11/2025	agarrityro	1299881058-				287.33	0.00	-9,103.23	
	NBSU 26-05		National Grid			Check	2441				
Payable	NBSU 26-	09/11/2025	agarrityro	08212025				14.00	0.00	-9,117.23	
	NBSU 26-05		Kasha Tworig			Check	2440				
Payable	NBSU 26-	09/11/2025	agarrityro	092025				108.00	0.00	-9,225.23	
	NBSU 26-05		Tower Property Maintenance			Check	2443				
Payable	NBSU 26-	09/11/2025	agarrityro	082525				12.96	0.00	-9,238.19	
	NBSU 26-05		Waters of Sand Springs			Check	2445				
Payable	NBSU 26-	09/11/2025	agarrityro	7868				30.00	0.00	-9,268.19	
	NBSU 26-05		The Zones of Regulations Inc			Check	2442				
Payable	NBSU 26-	09/11/2025	agarrityro	Berk12				297.75	0.00	-9,565.94	
	NBSU 26-05		Berkshire Community College			Check	2439				
Payable	NBSU 26-	09/11/2025	agarrityro	081325				19.71	0.00	-9,585.65	
	NBSU 26-05		Verizon 9293			Check	2444				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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	40,017.17	15,848.74	-24,168.43
Payable	NBSU 26-	09/11/2025	agarrityro	11PC9HPVMVYF				43.15	0.00	-9,628.80
	NBSU 26-05			Amazon Capital Services		Check	2438			
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	1kpqlIII7p7r				12.38	0.00	-9,641.18
	NBSU 26-06			Amazon Capital Services		Check	2493			
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				314.29	0.00	-9,955.47
	NBSU 26-06			Josh Arico		Check	2495			
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				38.45	0.00	-9,993.92
	NBSU 26-06			Tara Barnes		Check	2499			
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	inv466768				2,514.87	0.00	-12,508.79
	NBSU 26-06			PowerSchool Group LLC		Check	2497			
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	440243				76.86	0.00	-12,585.65
	NBSU 26-06			MacFarlane Office Products		Check	2496			
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	110696301090125				59.39	0.00	-12,645.04
	NBSU 26-06			Charter Communications		Check	2494			
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	7006879866				43.95	0.00	-12,688.99
	NBSU 26-06			Staples Credit Plan		Check	2498			
Payable	NBSU 26-	10/09/2025	agarrityro	INV451473				1,165.74	0.00	-13,854.73
	NBSU 26-07			PowerSchool Group LLC		Check	2553			
Payable	NBSU 26-	10/09/2025	agarrityro	09042025				28.66	0.00	-13,883.39
	NBSU 26-07			John Franzoni		Check	2549			
Payable	NBSU 26-	10/09/2025	agarrityro	INV468850				414.96	0.00	-14,298.35
	NBSU 26-07			PowerSchool Group LLC		Check	2554			
Payable	NBSU 26-	10/09/2025	agarrityro	091525				59.53	0.00	-14,357.88
	NBSU 26-07			Berkshire Hills Reg. School Dist		Check	2548			
Payable	NBSU 26-	10/09/2025	agarrityro	091325				6.57	0.00	-14,364.45
	NBSU 26-07			Verizon 9303		Check	2556			
Payable	NBSU 26-	10/09/2025	agarrityro	INV467827				429.33	0.00	-14,793.78
	NBSU 26-07			PowerSchool Group LLC		Check	2554			
Payable	NBSU 26-	10/09/2025	agarrityro	09082025				648.00	0.00	-15,441.78
	NBSU 26-07			Western MA Assoc of Spec. Ed. Directors		Check	2557			
Payable	NBSU 26-	10/09/2025	agarrityro	7680				199.80	0.00	-15,641.58
	NBSU 26-07			MASBO		Check	2550			
Payable	NBSU 26-	10/09/2025	agarrityro	000826				1,350.00	0.00	-16,991.58
	NBSU 26-07			Moresi & Associates Property Management		Check	2551			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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	40,017.17	15,848.74	-24,168.43
Payable	NBSU 26-	10/09/2025	agarrityro	81058-11/13/25				128.35	0.00	-17,119.93	
	NBSU 26-07			National Grid		Check	2552				
Payable	NBSU 26-	10/09/2025	agarrityro	091325				19.71	0.00	-17,139.64	
	NBSU 26-07			Verizon 9293		Check	2555				
Payable	NBSU 26-	10/23/2025	agarrityro	oct2025				108.00	0.00	-17,247.64	
	NBSU 26-08			Tower Property Maintenance		Check	2096				
Payable	NBSU 26-	10/23/2025	agarrityro	09152025				12.96	0.00	-17,260.60	
	NBSU 26-08			Michele DeRosier		Check	2094				
Payable	NBSU 26-	10/23/2025	agarrityro	110696301100125				59.39	0.00	-17,319.99	
	NBSU 26-08			Charter Communications		Check	2092				
Payable	NBSU 26-	10/23/2025	agarrityro	000829				1,417.50	0.00	-18,737.49	
	NBSU 26-08			Moresi & Associates Property Management		Check	2095				
Payable	NBSU 26-	10/23/2025	agarrityro	442274				76.86	0.00	-18,814.35	
	NBSU 26-08			MacFarlane Office Products In		Check	2093				
Payable	NBSU 26-	10/23/2025	agarrityro	139VFTX55J96				4.03	0.00	-18,818.38	
	NBSU 26-08			Amazon Capital Services		Check	2091				
Payable	NBSU 26-	10/23/2025	agarrityro	5489289				18.53	0.00	-18,836.91	
	NBSU 26-08			Vital Records Control		Check	2097				
Payable	NBSU 26-	10/23/2025	agarrityro	09252025				20.52	0.00	-18,857.43	
	NBSU 26-08			Waters of Sand Springs		Check	2098				
Payable	NBSU 26-	11/06/2025	agarrityro	7007250183				48.69	0.00	-18,906.12	
	NBSU 26-09			Staples Credit Plan		Check	18970				
Payable	NBSU 26-	11/06/2025	agarrityro	101525				353.12	0.00	-19,259.24	
	NBSU 26-09			Tara Barnes		Check	18971				
Payable	NBSU 26-	11/06/2025	agarrityro	102525				16.74	0.00	-19,275.98	
	NBSU 26-09			Waters of Sand Springs		Check	18974				
Payable	NBSU 26-	11/06/2025	agarrityro	09/19/25-10/20/25				179.15	0.00	-19,455.13	
	NBSU 26-09			National Grid		Check	18969				
Payable	NBSU 26-	11/06/2025	agarrityro	101325				6.57	0.00	-19,461.70	
	NBSU 26-09			Verizon 9303		Check	18973				
Payable	NBSU 26-	11/06/2025	agarrityro	7492				216.33	0.00	-19,678.03	
	NBSU 26-09			Mass Partnership for Youth Inc		Check	18968				
Payable	NBSU 26-	11/06/2025	agarrityro	101325				19.71	0.00	-19,697.74	
	NBSU 26-09			Verizon 9293		Check	18972				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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	40,017.17	15,848.74	-24,168.43
Payable	NBSU 26-	11/20/2025	agarrityro	Nov 2025				108.00	0.00		-19,805.74
	NBSU 26-10			Tower Property Maintenance		Check	2665				
Payable	NBSU 26-	11/20/2025	agarrityro	000854				1,417.50	0.00		-21,223.24
	NBSU 26-10			Moresi & Associates Property Management		Check	2664				
Payable	NBSU 26-	11/20/2025	agarrityro	11069301110125				59.39	0.00		-21,282.63
	NBSU 26-10			Charter Communications		Check	2662				
Payable	NBSU 26-	11/20/2025	agarrityro	444329				76.86	0.00		-21,359.49
	NBSU 26-10			MacFarlane Office Products		Check	2663				
Payable	NBSU 26-	12/04/2025	agarrityro	12042025				64.33	0.00		-21,423.82
	NBSU 26-11			John Franzoni		Check	5018				
Payable	NBSU 26-	12/04/2025	agarrityro	62898104				0.09	0.00		-21,423.91
	NBSU 26-11			Verizon Business		Check	5020				
Payable	NBSU 26-	12/04/2025	agarrityro	NAIN-199785				375.00	0.00		-21,798.91
	NBSU 26-11			Crisis Prevention Institute Inc		Check	5017				
Payable	NBSU 26-	12/04/2025	agarrityro	12042025				94.79	0.00		-21,893.70
	NBSU 26-11			Josh Arico		Check	5019				
Payable	NBSU 26-	12/18/2025	agarrityro	7007961709				71.26	0.00		-21,964.96
	NBSU 26-12			Staples Credit Plan		Check	5101				
Payable	NBSU 26-	12/18/2025	agarrityro	000859				1,417.50	0.00		-23,382.46
	NBSU 26-12			Moresi & Associates Property Management		Check	5099				
Payable	NBSU 26-	12/18/2025	agarrityro	112525				16.74	0.00		-23,399.20
	NBSU 26-12			Waters of Sand Springs		Check	5107				
Payable	NBSU 26-	12/18/2025	agarrityro	10/20-11/18				167.92	0.00		-23,567.12
	NBSU 26-12			National Grid		Check	5100				
Payable	NBSU 26-	12/18/2025	agarrityro	INV-253451				125.00	0.00		-23,692.12
	NBSU 26-12			Marcia Brenner Associates LLC		Check	5098				
Payable	NBSU 26-	12/18/2025	agarrityro	Dec2025				108.00	0.00		-23,800.12
	NBSU 26-12			Tower Property Maintenance		Check	5102				
Payable	NBSU 26-	12/18/2025	agarrityro	110696301120125				59.39	0.00		-23,859.51
	NBSU 26-12			Charter Communications		Check	5096				
Payable	NBSU 26-	12/18/2025	agarrityro	111325				19.71	0.00		-23,879.22
	NBSU 26-12			Verizon 9293		Check	5105				
Payable	NBSU 26-	12/18/2025	agarrityro	111325				6.57	0.00		-23,885.79
	NBSU 26-12			VERIZON		Check	5104				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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				Clarksburg Pass Through		Summary:		0.00	40,017.17	15,848.74	-24,168.43
Payable	NBSU 26-	12/18/2025	agarrityro	446130				76.86	0.00	-23,962.65	
	NBSU 26-12			MacFarlane Office Products In		Check	5097				
Payable	NBSU 26-	12/18/2025	agarrityro	WPS-560919				60.89	0.00	-24,023.54	
	NBSU 26-12			Western Psychological Services		Check	5108				
Payable	NBSU 26-	12/18/2025	agarrityro	12032025				126.36	0.00	-24,149.90	
	NBSU 26-12			U.S. Postal Service		Check	5103				
Payable	NBSU 26-	12/18/2025	agarrityro	5717405				18.53	0.00	-24,168.43	
	NBSU 26-12			Vital Records Control		Check	5106				
Account: 89-300-5701-28149				Florida Pass Through		Summary:		0.00	23,156.82	9,484.33	-13,672.49
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		2,784.33	0.00	-2,784.33	
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		6,700.00	0.00	-9,484.33	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		0.00	2,784.33	-6,700.00	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		0.00	6,700.00	0.00	
Payable	NBSU 26-	08/14/2025	agarrityro	5038976424				41.32	0.00	-41.32	
	NBSU 26-03			Staples Credit Plan		Check	1589				
Payable	NBSU 26-	08/14/2025	agarrityro	100136358				675.00	0.00	-716.32	
	NBSU 26-03			Trafera LLC		Check	1591				
Payable	NBSU 26-	08/14/2025	agarrityro	11JHCL7W4C7P				157.15	0.00	-873.47	
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	000759				450.00	0.00	-1,323.47	
	NBSU 26-03			Moresi & Associates Property Management		Check	1586				
Payable	NBSU 26-	08/14/2025	agarrityro	00036091				180.00	0.00	-1,503.47	
	NBSU 26-03			Airslate Inc		Check	1582				
Payable	NBSU 26-	08/14/2025	agarrityro	07252025				4.32	0.00	-1,507.79	
	NBSU 26-03			Waters of Sand Springs		Check	1592				
Payable	NBSU 26-	08/14/2025	agarrityro	1TJ1VW4R6L				39.56	0.00	-1,547.35	
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	142421				360.00	0.00	-1,907.35	
	NBSU 26-03			Security Inc		Check	1588				
Payable	NBSU 26-	08/14/2025	agarrityro	07282025				344.11	0.00	-2,251.46	
	NBSU 26-03			John Franzoni		Check	1585				
Payable	NBSU 26-	08/14/2025	agarrityro	FY25				13.50	0.00	-2,264.96	
	NBSU 26-03			Berkshire Cty Superintendents		Check	1584				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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	23,156.82	9,484.33	-13,672.49
Payable	NBSU 26-	08/14/2025	agarrityro	1TYGQYHHLVQ				43.30	0.00	-2,308.26	
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	07232025				108.22	0.00	-2,416.48	
	NBSU 26-03			National Grid		Check	1587				
Payable	NBSU 26-	08/28/2025	agarrityro	110696301080125				19.80	0.00	-2,436.28	
	NBSU 26-04			Charter Communications		Check	1594				
Payable	NBSU 26-	08/28/2025	agarrityro	INV32451				1,860.59	0.00	-4,296.87	
	NBSU 26-04			Apptegy INC		Check	1593				
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN186563				6.32	0.00	-4,303.19	
	NBSU 26-04			Crisis Prevention Institute Inc		Check	1595				
Payable	NBSU 26-	08/28/2025	agarrityro	5286973				6.18	0.00	-4,309.37	
	NBSU 26-04			Vital Records Control		Check	1598				
Payable	NBSU 26-	08/28/2025	agarrityro	438199				25.62	0.00	-4,334.99	
	NBSU 26-04			MacFarlane Office Products In		Check	1596				
Payable	NBSU 26-	08/28/2025	agarrityro	081325				2.19	0.00	-4,337.18	
	NBSU 26-04			Verizon 9303		Check	1597				
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN185870				149.81	0.00	-4,486.99	
	NBSU 26-04			Crisis Prevention Institute Inc		Check	1595				
Payable	NBSU 26-	09/11/2025	agarrityro	08212025				7.00	0.00	-4,493.99	
	NBSU 26-05			Kasha Tworig		Check	2440				
Payable	NBSU 26-	09/11/2025	agarrityro	082525				4.32	0.00	-4,498.31	
	NBSU 26-05			Waters of Sand Springs		Check	2445				
Payable	NBSU 26-	09/11/2025	agarrityro	7868				30.00	0.00	-4,528.31	
	NBSU 26-05			The Zones of Regulations Inc		Check	2442				
Payable	NBSU 26-	09/11/2025	agarrityro	092025				36.00	0.00	-4,564.31	
	NBSU 26-05			Tower Property Maintenance		Check	2443				
Payable	NBSU 26-	09/11/2025	agarrityro	Berk12				297.75	0.00	-4,862.06	
	NBSU 26-05			Berkshire Community College		Check	2439				
Payable	NBSU 26-	09/11/2025	agarrityro	11PC9HPVMVYF				14.38	0.00	-4,876.44	
	NBSU 26-05			Amazon Capital Services		Check	2438				
Payable	NBSU 26-	09/11/2025	agarrityro	081325				6.57	0.00	-4,883.01	
	NBSU 26-05			Verizon 9293		Check	2444				
Payable	NBSU 26-	09/11/2025	agarrityro	1299881058-				95.77	0.00	-4,978.78	
	NBSU 26-05			National Grid		Check	2441				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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	23,156.82	9,484.33	-13,672.49
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	110696301090125				19.80	0.00	-4,998.58	
	NBSU 26-06			Charter Communications		Check	2494				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	1kpqlIII7p7r				4.13	0.00	-5,002.71	
	NBSU 26-06			Amazon Capital Services		Check	2493				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	440243				25.62	0.00	-5,028.33	
	NBSU 26-06			MacFarlane Office Products		Check	2496				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				314.29	0.00	-5,342.62	
	NBSU 26-06			Josh Arico		Check	2495				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				12.82	0.00	-5,355.44	
	NBSU 26-06			Tara Barnes		Check	2499				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	7006879866				14.65	0.00	-5,370.09	
	NBSU 26-06			Staples Credit Plan		Check	2498				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	inv466768				2,514.87	0.00	-7,884.96	
	NBSU 26-06			PowerSchool Group LLC		Check	2497				
Payable	NBSU 26-	10/09/2025	agarrityro	000826				450.00	0.00	-8,334.96	
	NBSU 26-07			Moresi & Associates Property Management		Check	2551				
Payable	NBSU 26-	10/09/2025	agarrityro	7680				66.60	0.00	-8,401.56	
	NBSU 26-07			MASBO		Check	2550				
Payable	NBSU 26-	10/09/2025	agarrityro	091325				6.57	0.00	-8,408.13	
	NBSU 26-07			Verizon 9293		Check	2555				
Payable	NBSU 26-	10/09/2025	agarrityro	091525				59.53	0.00	-8,467.66	
	NBSU 26-07			Berkshire Hills Reg. School Dist		Check	2548				
Payable	NBSU 26-	10/09/2025	agarrityro	09042025				9.55	0.00	-8,477.21	
	NBSU 26-07			John Franzoni		Check	2549				
Payable	NBSU 26-	10/09/2025	agarrityro	INV468850				414.96	0.00	-8,892.17	
	NBSU 26-07			PowerSchool Group LLC		Check	2554				
Payable	NBSU 26-	10/09/2025	agarrityro	INV467827				429.33	0.00	-9,321.50	
	NBSU 26-07			PowerSchool Group LLC		Check	2554				
Payable	NBSU 26-	10/09/2025	agarrityro	81058-11/13/25				42.78	0.00	-9,364.28	
	NBSU 26-07			National Grid		Check	2552				
Payable	NBSU 26-	10/09/2025	agarrityro	09082025				216.00	0.00	-9,580.28	
	NBSU 26-07			Western MA Assoc of Spec. Ed. Directors		Check	2557				
Payable	NBSU 26-	10/09/2025	agarrityro	091325				2.19	0.00	-9,582.47	
	NBSU 26-07			Verizon 9303		Check	2556				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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 Florida Pass Through							Summary:	0.00	23,156.82	9,484.33	-13,672.49
Payable	NBSU 26-	10/09/2025	agarrityro	INV451473				1,165.74	0.00	-10,748.21	
	NBSU 26-07			PowerSchool Group LLC		Check	2553				
Payable	NBSU 26-	10/23/2025	agarrityro	oct2025				36.00	0.00	-10,784.21	
	NBSU 26-08			Tower Property Maintenance		Check	2096				
Payable	NBSU 26-	10/23/2025	agarrityro	5489289				6.18	0.00	-10,790.39	
	NBSU 26-08			Vital Records Control		Check	2097				
Payable	NBSU 26-	10/23/2025	agarrityro	09152025				4.32	0.00	-10,794.71	
	NBSU 26-08			Michele DeRosier		Check	2094				
Payable	NBSU 26-	10/23/2025	agarrityro	442274				25.62	0.00	-10,820.33	
	NBSU 26-08			MacFarlane Office Products In		Check	2093				
Payable	NBSU 26-	10/23/2025	agarrityro	110696301100125				19.80	0.00	-10,840.13	
	NBSU 26-08			Charter Communications		Check	2092				
Payable	NBSU 26-	10/23/2025	agarrityro	09252025				6.84	0.00	-10,846.97	
	NBSU 26-08			Waters of Sand Springs		Check	2098				
Payable	NBSU 26-	10/23/2025	agarrityro	139VFTX55J96				1.34	0.00	-10,848.31	
	NBSU 26-08			Amazon Capital Services		Check	2091				
Payable	NBSU 26-	10/23/2025	agarrityro	000829				472.50	0.00	-11,320.81	
	NBSU 26-08			Moresi & Associates Property Management		Check	2095				
Payable	NBSU 26-	11/06/2025	agarrityro	101525				117.71	0.00	-11,438.52	
	NBSU 26-09			Tara Barnes		Check	18971				
Payable	NBSU 26-	11/06/2025	agarrityro	101325				6.57	0.00	-11,445.09	
	NBSU 26-09			Verizon 9293		Check	18972				
Payable	NBSU 26-	11/06/2025	agarrityro	101325				2.19	0.00	-11,447.28	
	NBSU 26-09			Verizon 9303		Check	18973				
Payable	NBSU 26-	11/06/2025	agarrityro	102525				5.58	0.00	-11,452.86	
	NBSU 26-09			Waters of Sand Springs		Check	18974				
Payable	NBSU 26-	11/06/2025	agarrityro	7007250183				16.23	0.00	-11,469.09	
	NBSU 26-09			Staples Credit Plan		Check	18970				
Payable	NBSU 26-	11/06/2025	agarrityro	09/19/25-10/20/25				59.72	0.00	-11,528.81	
	NBSU 26-09			National Grid		Check	18969				
Payable	NBSU 26-	11/06/2025	agarrityro	7492				216.33	0.00	-11,745.14	
	NBSU 26-09			Mass Partnership for Youth Inc		Check	18968				
Payable	NBSU 26-	11/20/2025	agarrityro	11069301110125				19.80	0.00	-11,764.94	
	NBSU 26-10			Charter Communications		Check	2662				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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 Florida Pass Through							Summary:	0.00	23,156.82	9,484.33	-13,672.49
Payable	NBSU 26-	11/20/2025	agarrityro	000854				472.50	0.00		-12,237.44
	NBSU 26-10			Moresi & Associates Property Management		Check	2664				
Payable	NBSU 26-	11/20/2025	agarrityro	444329				25.62	0.00		-12,263.06
	NBSU 26-10			MacFarlane Office Products		Check	2663				
Payable	NBSU 26-	11/20/2025	agarrityro	Nov 2025				36.00	0.00		-12,299.06
	NBSU 26-10			Tower Property Maintenance		Check	2665				
Payable	NBSU 26-	12/04/2025	agarrityro	12042025				21.44	0.00		-12,320.50
	NBSU 26-11			John Franzoni		Check	5018				
Payable	NBSU 26-	12/04/2025	agarrityro	12042025				94.79	0.00		-12,415.29
	NBSU 26-11			Josh Arico		Check	5019				
Payable	NBSU 26-	12/04/2025	agarrityro	NAIN-199785				375.00	0.00		-12,790.29
	NBSU 26-11			Crisis Prevention Institute Inc		Check	5017				
Payable	NBSU 26-	12/04/2025	agarrityro	62898104				0.03	0.00		-12,790.32
	NBSU 26-11			Verizon Business		Check	5020				
Payable	NBSU 26-	12/18/2025	agarrityro	INV-253451				125.00	0.00		-12,915.32
	NBSU 26-12			Marcia Brenner Associates LLC		Check	5098				
Payable	NBSU 26-	12/18/2025	agarrityro	111325				6.57	0.00		-12,921.89
	NBSU 26-12			Verizon 9293		Check	5105				
Payable	NBSU 26-	12/18/2025	agarrityro	WPS-560919				60.89	0.00		-12,982.78
	NBSU 26-12			Western Psychological Services		Check	5108				
Payable	NBSU 26-	12/18/2025	agarrityro	10/20-11/18				55.97	0.00		-13,038.75
	NBSU 26-12			National Grid		Check	5100				
Payable	NBSU 26-	12/18/2025	agarrityro	111325				2.19	0.00		-13,040.94
	NBSU 26-12			VERIZON		Check	5104				
Payable	NBSU 26-	12/18/2025	agarrityro	Dec2025				36.00	0.00		-13,076.94
	NBSU 26-12			Tower Property Maintenance		Check	5102				
Payable	NBSU 26-	12/18/2025	agarrityro	5717405				6.18	0.00		-13,083.12
	NBSU 26-12			Vital Records Control		Check	5106				
Payable	NBSU 26-	12/18/2025	agarrityro	12032025				42.12	0.00		-13,125.24
	NBSU 26-12			U.S. Postal Service		Check	5103				
Payable	NBSU 26-	12/18/2025	agarrityro	446130				25.62	0.00		-13,150.86
	NBSU 26-12			MacFarlane Office Products In		Check	5097				
Payable	NBSU 26-	12/18/2025	agarrityro	110696301120125				19.80	0.00		-13,170.66
	NBSU 26-12			Charter Communications		Check	5096				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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	23,156.82	9,484.33	-13,672.49
Payable	NBSU 26-	12/18/2025	agarrityro	Florida Pass Through				472.50	0.00	-13,643.16	
	NBSU 26-12			Moresi & Associates Property Management		Check	5099				
Payable	NBSU 26-	12/18/2025	agarrityro	7007961709				23.75	0.00	-13,666.91	
	NBSU 26-12			Staples Credit Plan		Check	5101				
Payable	NBSU 26-	12/18/2025	agarrityro	112525				5.58	0.00	-13,672.49	
	NBSU 26-12			Waters of Sand Springs		Check	5107				
Account: 89-300-5701-28150							Summary:	0.00	14,479.10	3,433.53	-11,045.57
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	07232025				60.12	0.00	-60.12	
	NBSU 26-03			National Grid		Check	1587				
Payable	NBSU 26-	08/14/2025	agarrityro	11JHCL7W4C7P				87.31	0.00	-147.43	
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	000759				250.00	0.00	-397.43	
	NBSU 26-03			Moresi & Associates Property Management		Check	1586				
Payable	NBSU 26-	08/14/2025	agarrityro	FY25				7.50	0.00	-404.93	
	NBSU 26-03			Berkshire Cty Superintendents		Check	1584				
Payable	NBSU 26-	08/14/2025	agarrityro	07252025				2.40	0.00	-407.33	
	NBSU 26-03			Waters of Sand Springs		Check	1592				
Payable	NBSU 26-	08/14/2025	agarrityro	1TYGQYHHLVQ				43.30	0.00	-450.63	
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	00036091				100.00	0.00	-550.63	
	NBSU 26-03			Airslate Inc		Check	1582				
Payable	NBSU 26-	08/14/2025	agarrityro	5038976424				22.95	0.00	-573.58	
	NBSU 26-03			Staples Credit Plan		Check	1589				
Payable	NBSU 26-	08/14/2025	agarrityro	1TJ1VW4R6L				21.98	0.00	-595.56	
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	100136358				262.15	0.00	-857.71	
	NBSU 26-03			Trafera LLC		Check	1591				
Payable	NBSU 26-	08/14/2025	agarrityro	07282025				191.17	0.00	-1,048.88	
	NBSU 26-03			John Franzoni		Check	1585				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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	14,479.10	3,433.53	-11,045.57
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	081325				1.22	0.00		-1,250.10
	NBSU 26-04			Verizon 9303		Check	1597				
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN185870				149.81	0.00		-1,399.91
	NBSU 26-04			Crisis Prevention Institute Inc		Check	1595				
Payable	NBSU 26-	08/28/2025	agarrityro	110696301080125				11.00	0.00		-1,410.91
	NBSU 26-04			Charter Communications		Check	1594				
Payable	NBSU 26-	08/28/2025	agarrityro	5286973				3.43	0.00		-1,414.34
	NBSU 26-04			Vital Records Control		Check	1598				
Payable	NBSU 26-	08/28/2025	agarrityro	438199				14.23	0.00		-1,428.57
	NBSU 26-04			MacFarlane Office Products In		Check	1596				
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN186563				6.32	0.00		-1,434.89
	NBSU 26-04			Crisis Prevention Institute Inc		Check	1595				
Payable	NBSU 26-	08/28/2025	agarrityro	INV32451				1,860.59	0.00		-3,295.48
	NBSU 26-04			Apptegy INC		Check	1593				
Payable	NBSU 26-	09/11/2025	agarrityro	7868				30.00	0.00		-3,325.48
	NBSU 26-05			The Zones of Regulations Inc		Check	2442				
Payable	NBSU 26-	09/11/2025	agarrityro	081325				3.65	0.00		-3,329.13
	NBSU 26-05			Verizon 9293		Check	2444				
Payable	NBSU 26-	09/11/2025	agarrityro	082525				2.40	0.00		-3,331.53
	NBSU 26-05			Waters of Sand Springs		Check	2445				
Payable	NBSU 26-	09/11/2025	agarrityro	092025				20.00	0.00		-3,351.53
	NBSU 26-05			Tower Property Maintenance		Check	2443				
Payable	NBSU 26-	09/11/2025	agarrityro	Berk12				297.75	0.00		-3,649.28
	NBSU 26-05			Berkshire Community College		Check	2439				
Payable	NBSU 26-	09/11/2025	agarrityro	1299881058-				53.21	0.00		-3,702.49
	NBSU 26-05			National Grid		Check	2441				
Payable	NBSU 26-	09/11/2025	agarrityro	11PC9HPVMVYF				7.99	0.00		-3,710.48
	NBSU 26-05			Amazon Capital Services		Check	2438				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	110696301090125				11.00	0.00		-3,721.48
	NBSU 26-06			Charter Communications		Check	2494				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	1kpqlIII7p7r				2.29	0.00		-3,723.77
	NBSU 26-06			Amazon Capital Services		Check	2493				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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							Summary:	0.00	14,479.10	3,433.53	-11,045.57
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				314.29	0.00	-4,038.06	
	NBSU 26-06		Josh Arico			Check	2495				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				7.12	0.00	-4,045.18	
	NBSU 26-06		Tara Barnes			Check	2499				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	7006879866				8.14	0.00	-4,053.32	
	NBSU 26-06		Staples Credit Plan			Check	2498				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	inv466768				2,514.87	0.00	-6,568.19	
	NBSU 26-06		PowerSchool Group LLC			Check	2497				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	440243				14.23	0.00	-6,582.42	
	NBSU 26-06		MacFarlane Office Products			Check	2496				
Payable	NBSU 26-	10/09/2025	agarrityro	INV451473				1,165.74	0.00	-7,748.16	
	NBSU 26-07		PowerSchool Group LLC			Check	2553				
Payable	NBSU 26-	10/09/2025	agarrityro	091325				1.22	0.00	-7,749.38	
	NBSU 26-07		Verizon 9303			Check	2556				
Payable	NBSU 26-	10/09/2025	agarrityro	09042025				5.31	0.00	-7,754.69	
	NBSU 26-07		John Franzoni			Check	2549				
Payable	NBSU 26-	10/09/2025	agarrityro	INV468850				414.96	0.00	-8,169.65	
	NBSU 26-07		PowerSchool Group LLC			Check	2554				
Payable	NBSU 26-	10/09/2025	agarrityro	7680				37.00	0.00	-8,206.65	
	NBSU 26-07		MASBO			Check	2550				
Payable	NBSU 26-	10/09/2025	agarrityro	000826				250.00	0.00	-8,456.65	
	NBSU 26-07		Moresi & Associates Property Management			Check	2551				
Payable	NBSU 26-	10/09/2025	agarrityro	091325				3.65	0.00	-8,460.30	
	NBSU 26-07		Verizon 9293			Check	2555				
Payable	NBSU 26-	10/09/2025	agarrityro	INV467827				429.33	0.00	-8,889.63	
	NBSU 26-07		PowerSchool Group LLC			Check	2554				
Payable	NBSU 26-	10/09/2025	agarrityro	09082025				120.00	0.00	-9,009.63	
	NBSU 26-07		Western MA Assoc of Spec. Ed. Directors			Check	2557				
Payable	NBSU 26-	10/09/2025	agarrityro	81058-11/13/25				23.77	0.00	-9,033.40	
	NBSU 26-07		National Grid			Check	2552				
Payable	NBSU 26-	10/23/2025	agarrityro	oct2025				20.00	0.00	-9,053.40	
	NBSU 26-08		Tower Property Maintenance			Check	2096				
Payable	NBSU 26-	10/23/2025	agarrityro	139VFTX55J96				0.75	0.00	-9,054.15	
	NBSU 26-08		Amazon Capital Services			Check	2091				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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	14,479.10	3,433.53	-11,045.57
Payable	NBSU 26-	10/23/2025	agarrityro	110696301100125				11.00	0.00		-9,065.15
	NBSU 26-08			Charter Communications		Check	2092				
Payable	NBSU 26-	10/23/2025	agarrityro	000829				262.50	0.00		-9,327.65
	NBSU 26-08			Moresi & Associates Property Management		Check	2095				
Payable	NBSU 26-	10/23/2025	agarrityro	442274				14.23	0.00		-9,341.88
	NBSU 26-08			MacFarlane Office Products In		Check	2093				
Payable	NBSU 26-	10/23/2025	agarrityro	5489289				3.43	0.00		-9,345.31
	NBSU 26-08			Vital Records Control		Check	2097				
Payable	NBSU 26-	10/23/2025	agarrityro	09252025				3.80	0.00		-9,349.11
	NBSU 26-08			Waters of Sand Springs		Check	2098				
Payable	NBSU 26-	10/23/2025	agarrityro	09152025				2.40	0.00		-9,351.51
	NBSU 26-08			Michele DeRosier		Check	2094				
Payable	NBSU 26-	11/06/2025	agarrityro	7007250183				9.02	0.00		-9,360.53
	NBSU 26-09			Staples Credit Plan		Check	18970				
Payable	NBSU 26-	11/06/2025	agarrityro	7492				216.33	0.00		-9,576.86
	NBSU 26-09			Mass Partnership for Youth Inc		Check	18968				
Payable	NBSU 26-	11/06/2025	agarrityro	101525				65.39	0.00		-9,642.25
	NBSU 26-09			Tara Barnes		Check	18971				
Payable	NBSU 26-	11/06/2025	agarrityro	101325				1.22	0.00		-9,643.47
	NBSU 26-09			Verizon 9303		Check	18973				
Payable	NBSU 26-	11/06/2025	agarrityro	102525				3.10	0.00		-9,646.57
	NBSU 26-09			Waters of Sand Springs		Check	18974				
Payable	NBSU 26-	11/06/2025	agarrityro	09/19/25-10/20/25				33.18	0.00		-9,679.75
	NBSU 26-09			National Grid		Check	18969				
Payable	NBSU 26-	11/06/2025	agarrityro	101325				3.65	0.00		-9,683.40
	NBSU 26-09			Verizon 9293		Check	18972				
Payable	NBSU 26-	11/20/2025	agarrityro	444329				14.23	0.00		-9,697.63
	NBSU 26-10			MacFarlane Office Products		Check	2663				
Payable	NBSU 26-	11/20/2025	agarrityro	000854				262.50	0.00		-9,960.13
	NBSU 26-10			Moresi & Associates Property Management		Check	2664				
Payable	NBSU 26-	11/20/2025	agarrityro	11069301110125				11.00	0.00		-9,971.13
	NBSU 26-10			Charter Communications		Check	2662				
Payable	NBSU 26-	11/20/2025	agarrityro	Nov 2025				20.00	0.00		-9,991.13
	NBSU 26-10			Tower Property Maintenance		Check	2665				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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	14,479.10	3,433.53	-11,045.57
Payable	NBSU 26-	12/04/2025	agarrityro	12042025				11.91	0.00		-10,003.04
	NBSU 26-11		John Franzoni			Check	5018				
Payable	NBSU 26-	12/04/2025	agarrityro	62898104				0.02	0.00		-10,003.06
	NBSU 26-11		Verizon Business			Check	5020				
Payable	NBSU 26-	12/04/2025	agarrityro	12042025				94.79	0.00		-10,097.85
	NBSU 26-11		Josh Arico			Check	5019				
Payable	NBSU 26-	12/04/2025	agarrityro	NAIN-199785				375.00	0.00		-10,472.85
	NBSU 26-11		Crisis Prevention Institute Inc			Check	5017				
Payable	NBSU 26-	12/18/2025	agarrityro	111325				1.22	0.00		-10,474.07
	NBSU 26-12		VERIZON			Check	5104				
Payable	NBSU 26-	12/18/2025	agarrityro	111325				3.65	0.00		-10,477.72
	NBSU 26-12		Verizon 9293			Check	5105				
Payable	NBSU 26-	12/18/2025	agarrityro	446130				14.23	0.00		-10,491.95
	NBSU 26-12		MacFarlane Office Products In			Check	5097				
Payable	NBSU 26-	12/18/2025	agarrityro	112525				3.10	0.00		-10,495.05
	NBSU 26-12		Waters of Sand Springs			Check	5107				
Payable	NBSU 26-	12/18/2025	agarrityro	000859				262.50	0.00		-10,757.55
	NBSU 26-12		Moresi & Associates Property Management			Check	5099				
Payable	NBSU 26-	12/18/2025	agarrityro	INV-253451				125.00	0.00		-10,882.55
	NBSU 26-12		Marcia Brenner Associates LLC			Check	5098				
Payable	NBSU 26-	12/18/2025	agarrityro	5717405				3.43	0.00		-10,885.98
	NBSU 26-12		Vital Records Control			Check	5106				
Payable	NBSU 26-	12/18/2025	agarrityro	WPS-560919				60.89	0.00		-10,946.87
	NBSU 26-12		Western Psychological Services			Check	5108				
Payable	NBSU 26-	12/18/2025	agarrityro	7007961709				13.20	0.00		-10,960.07
	NBSU 26-12		Staples Credit Plan			Check	5101				
Payable	NBSU 26-	12/18/2025	agarrityro	110696301120125				11.00	0.00		-10,971.07
	NBSU 26-12		Charter Communications			Check	5096				
Payable	NBSU 26-	12/18/2025	agarrityro	10/20-11/18				31.10	0.00		-11,002.17
	NBSU 26-12		National Grid			Check	5100				
Payable	NBSU 26-	12/18/2025	agarrityro	12032025				23.40	0.00		-11,025.57
	NBSU 26-12		U.S. Postal Service			Check	5103				
Payable	NBSU 26-	12/18/2025	agarrityro	Dec2025				20.00	0.00		-11,045.57
	NBSU 26-12		Tower Property Maintenance			Check	5102				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 89-300-5701-28151							0.00	1,513.37	439.62	-1,073.75
				Monroe Pass Through		Summary:				
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 000759					100.00	0.00	-100.00
	NBSU 26-03		Moresi & Associates Property Management	Check		1586				
Payable	NBSU 26-	08/14/2025	agarrityro 07252025					0.96	0.00	-100.96
	NBSU 26-03		Waters of Sand Springs	Check		1592				
Payable	NBSU 26-	08/14/2025	agarrityro FY25					3.00	0.00	-103.96
	NBSU 26-03		Berkshire Cty Superintendents	Check		1584				
Payable	NBSU 26-	08/14/2025	agarrityro 11JHCL7W4C7P					34.92	0.00	-138.88
	NBSU 26-03		Amazon Capital Services	Check		1583				
Payable	NBSU 26-	08/14/2025	agarrityro 142421					80.00	0.00	-218.88
	NBSU 26-03		Security Inc	Check		1588				
Payable	NBSU 26-	08/14/2025	agarrityro 5038976424					9.18	0.00	-228.06
	NBSU 26-03		Staples Credit Plan	Check		1589				
Payable	NBSU 26-	08/14/2025	agarrityro 07282025					76.47	0.00	-304.53
	NBSU 26-03		John Franzoni	Check		1585				
Payable	NBSU 26-	08/14/2025	agarrityro 1TJ1VW4R6L					8.79	0.00	-313.32
	NBSU 26-03		Amazon Capital Services	Check		1583				
Payable	NBSU 26-	08/14/2025	agarrityro 00036091					40.00	0.00	-353.32
	NBSU 26-03		Airslate Inc	Check		1582				
Payable	NBSU 26-	08/14/2025	agarrityro 07232025					24.05	0.00	-377.37
	NBSU 26-03		National Grid	Check		1587				
Payable	NBSU 26-	08/28/2025	agarrityro 110696301080125					4.40	0.00	-381.77
	NBSU 26-04		Charter Communications	Check		1594				
Payable	NBSU 26-	08/28/2025	agarrityro 5286973					1.37	0.00	-383.14
	NBSU 26-04		Vital Records Control	Check		1598				
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				
Payable	NBSU 26-	09/11/2025	agarrityro 11PC9HPVMVYF					3.19	0.00	-392.51
	NBSU 26-05		Amazon Capital Services	Check		2438				
Payable	NBSU 26-	09/11/2025	agarrityro 082525					0.96	0.00	-393.47
	NBSU 26-05		Waters of Sand Springs	Check		2445				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 89-300-5701-28151							Summary:	0.00	1,513.37	439.62	-1,073.75
Payable	NBSU 26-	09/11/2025	agarrityro	Monroe Pass Through				1.46	0.00	-394.93	
	NBSU 26-05		Verizon	9293		Check	2444				
Payable	NBSU 26-	09/11/2025	agarrityro	1299881058-				21.28	0.00	-416.21	
	NBSU 26-05		National Grid			Check	2441				
Payable	NBSU 26-	09/11/2025	agarrityro	092025				8.00	0.00	-424.21	
	NBSU 26-05		Tower Property Maintenance			Check	2443				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	440243				5.69	0.00	-429.90	
	NBSU 26-06		MacFarlane Office Products			Check	2496				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				2.84	0.00	-432.74	
	NBSU 26-06		Tara Barnes			Check	2499				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	110696301090125				4.40	0.00	-437.14	
	NBSU 26-06		Charter Communications			Check	2494				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	1kpqllll7p7r				0.92	0.00	-438.06	
	NBSU 26-06		Amazon Capital Services			Check	2493				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	7006879866				3.25	0.00	-441.31	
	NBSU 26-06		Staples Credit Plan			Check	2498				
Payable	NBSU 26-	10/09/2025	agarrityro	81058-11/13/25				9.51	0.00	-450.82	
	NBSU 26-07		National Grid			Check	2552				
Payable	NBSU 26-	10/09/2025	agarrityro	09082025				48.00	0.00	-498.82	
	NBSU 26-07		Western MA Assoc of Spec. Ed. Directors			Check	2557				
Payable	NBSU 26-	10/09/2025	agarrityro	091325				1.46	0.00	-500.28	
	NBSU 26-07		Verizon	9293		Check	2555				
Payable	NBSU 26-	10/09/2025	agarrityro	091325				0.49	0.00	-500.77	
	NBSU 26-07		Verizon	9303		Check	2556				
Payable	NBSU 26-	10/09/2025	agarrityro	7680				14.80	0.00	-515.57	
	NBSU 26-07		MASBO			Check	2550				
Payable	NBSU 26-	10/09/2025	agarrityro	000826				100.00	0.00	-615.57	
	NBSU 26-07		Moresi & Associates Property Management			Check	2551				
Payable	NBSU 26-	10/09/2025	agarrityro	09042025				2.12	0.00	-617.69	
	NBSU 26-07		John Franzoni			Check	2549				
Payable	NBSU 26-	10/23/2025	agarrityro	442274				5.69	0.00	-623.38	
	NBSU 26-08		MacFarlane Office Products In			Check	2093				
Payable	NBSU 26-	10/23/2025	agarrityro	09152025				0.96	0.00	-624.34	
	NBSU 26-08		Michele DeRosier			Check	2094				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 89-300-5701-28151							Summary:	0.00	1,513.37	439.62	-1,073.75
Payable	NBSU 26-	10/23/2025	agarrityro	Monroe Pass Through				1.52	0.00		-625.86
	NBSU 26-08			Waters of Sand Springs		Check	2098				
Payable	NBSU 26-	10/23/2025	agarrityro	5489289				1.37	0.00		-627.23
	NBSU 26-08			Vital Records Control		Check	2097				
Payable	NBSU 26-	10/23/2025	agarrityro	000829				105.00	0.00		-732.23
	NBSU 26-08			Moresi & Associates Property Management		Check	2095				
Payable	NBSU 26-	10/23/2025	agarrityro	110696301100125				4.40	0.00		-736.63
	NBSU 26-08			Charter Communications		Check	2092				
Payable	NBSU 26-	10/23/2025	agarrityro	oct2025				8.00	0.00		-744.63
	NBSU 26-08			Tower Property Maintenance		Check	2096				
Payable	NBSU 26-	10/23/2025	agarrityro	139VFTX55J96				0.30	0.00		-744.93
	NBSU 26-08			Amazon Capital Services		Check	2091				
Payable	NBSU 26-	11/06/2025	agarrityro	101325				0.49	0.00		-745.42
	NBSU 26-09			Verizon 9303		Check	18973				
Payable	NBSU 26-	11/06/2025	agarrityro	102525				1.24	0.00		-746.66
	NBSU 26-09			Waters of Sand Springs		Check	18974				
Payable	NBSU 26-	11/06/2025	agarrityro	101525				26.15	0.00		-772.81
	NBSU 26-09			Tara Barnes		Check	18971				
Payable	NBSU 26-	11/06/2025	agarrityro	7007250183				3.61	0.00		-776.42
	NBSU 26-09			Staples Credit Plan		Check	18970				
Payable	NBSU 26-	11/06/2025	agarrityro	101325				1.46	0.00		-777.88
	NBSU 26-09			Verizon 9293		Check	18972				
Payable	NBSU 26-	11/06/2025	agarrityro	09/19/25-10/20/25				13.27	0.00		-791.15
	NBSU 26-09			National Grid		Check	18969				
Payable	NBSU 26-	11/20/2025	agarrityro	444329				5.69	0.00		-796.84
	NBSU 26-10			MacFarlane Office Products		Check	2663				
Payable	NBSU 26-	11/20/2025	agarrityro	11069301110125				4.40	0.00		-801.24
	NBSU 26-10			Charter Communications		Check	2662				
Payable	NBSU 26-	11/20/2025	agarrityro	Nov 2025				8.00	0.00		-809.24
	NBSU 26-10			Tower Property Maintenance		Check	2665				
Payable	NBSU 26-	11/20/2025	agarrityro	000854				105.00	0.00		-914.24
	NBSU 26-10			Moresi & Associates Property Management		Check	2664				
Payable	NBSU 26-	12/04/2025	agarrityro	62898104				0.01	0.00		-914.25
	NBSU 26-11			Verizon Business		Check	5020				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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: 89-300-5701-28151 Monroe Pass Through <i>Summary:</i>							0.00	1,513.37	439.62	-1,073.75
Payable	NBSU 26-	12/04/2025	agarrityro	12042025				4.77	0.00	-919.02
	NBSU 26-11		John Franzoni			Check 5018				
Payable	NBSU 26-	12/18/2025	agarrityro	12032025				9.36	0.00	-928.38
	NBSU 26-12		U.S. Postal Service			Check 5103				
Payable	NBSU 26-	12/18/2025	agarrityro	111325				0.49	0.00	-928.87
	NBSU 26-12		VERIZON			Check 5104				
Payable	NBSU 26-	12/18/2025	agarrityro	10/20-11/18				12.44	0.00	-941.31
	NBSU 26-12		National Grid			Check 5100				
Payable	NBSU 26-	12/18/2025	agarrityro	111325				1.46	0.00	-942.77
	NBSU 26-12		Verizon 9293			Check 5105				
Payable	NBSU 26-	12/18/2025	agarrityro	446130				5.69	0.00	-948.46
	NBSU 26-12		MacFarlane Office Products In			Check 5097				
Payable	NBSU 26-	12/18/2025	agarrityro	7007961709				5.28	0.00	-953.74
	NBSU 26-12		Staples Credit Plan			Check 5101				
Payable	NBSU 26-	12/18/2025	agarrityro	112525				1.24	0.00	-954.98
	NBSU 26-12		Waters of Sand Springs			Check 5107				
Payable	NBSU 26-	12/18/2025	agarrityro	Dec2025				8.00	0.00	-962.98
	NBSU 26-12		Tower Property Maintenance			Check 5102				
Payable	NBSU 26-	12/18/2025	agarrityro	5717405				1.37	0.00	-964.35
	NBSU 26-12		Vital Records Control			Check 5106				
Payable	NBSU 26-	12/18/2025	agarrityro	000859				105.00	0.00	-1,069.35
	NBSU 26-12		Moresi & Associates Property Management			Check 5099				
Payable	NBSU 26-	12/18/2025	agarrityro	110696301120125				4.40	0.00	-1,073.75
	NBSU 26-12		Charter Communications			Check 5096				
Total Group 2: Segment 2: Department 300 - School								100,772.68	45,012.44	
Total Group 1: Segment 1: Fund Code: 89 - Agency								100,772.68	45,012.44	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/19/2025

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				
						218 Account(s) totaling:	0.00	4,070,180.67	8,213,589.51	4,143,408.84