

Filter by: Segment 1: 01

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

Parameters: Fiscal Year: 2026

Start Date: 07/01/2025

end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 01 - General Fund							
Group 2: Segment 2: Department				114 - Moderator							
Account: 01-114-5100-00000				Moderator-Salaries			Summary:	0.00	439.00	439.00	0.00
Budget		07/01/2025	agarrityr					0.00	439.00	439.00	
Payable	P 26-11/TOWN	12/04/2025	agarrityr	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	agarrityr	Carry forward				0.00	10,000.00	10,000.00	
Account: 01-121-5701-03187				Oil Tank Removal			Summary:	0.00	5,369.97	6,882.14	1,512.17
Encumbrance		07/01/2025	agarrityr	Carry forward				0.00	6,882.14	6,882.14	
Payable	AP 26-09A/TOWN	11/13/2025	agarrityr	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	agarrityr	TB1029005				674.25	0.00	2,112.17	
AP 26-11A		Tighe and Bond				Check	5072				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityr	TB-1033490				600.00	0.00	1,512.17	
AP 26-18A		Tighe and Bond				Check	5492				
Account: 01-121-5701-03188				AMT 5.15.21 Oil Tank Replacement & Remov			Summary:	0.00	0.00	1,823.00	1,823.00
Encumbrance		07/01/2025	agarrityr	Carry forward				0.00	1,823.00	1,823.00	
Account: 01-121-5701-03214				ATM Art 23 Record Management			Summary:	0.00	11,060.00	16,000.00	4,940.00
Budget		07/01/2025	agarrityr					0.00	16,000.00	16,000.00	
Payable	P 26-01/Payroll	07/17/2025	agarrityr	07182025				560.00	0.00	15,440.00	
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityr	08012025				672.00	0.00	14,768.00	
P 26-02		Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityr	08152025				630.00	0.00	14,138.00	
P 26-03		Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityr	08282025				672.00	0.00	13,466.00	
P 26-04		Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityr	09112025				336.00	0.00	13,130.00	
P 25-05		Payroll				ACH Wire	184				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-121-5701-03214						ATM Art 23 Record Management	Summary:	0.00	11,060.00	16,000.00	4,940.00
Payable	P 26-06/P 26-06	09/25/2025	agarrityr	P 26-06		ACH Wire	192	560.00	0.00	12,570.00	
	P 26-06	Payroll									
Payable	P 26-08/PAYROLL	10/23/2025	agarrityr	P 26-08		ACH Wire	217	448.00	0.00	12,122.00	
	P 26-08	Payroll									
Payable	P 26-09/PAYROLL	11/06/2025	agarrityr	P 26-09		ACH Wire	227	672.00	0.00	11,450.00	
	P 26-09	Payroll									
Payable	P26-12/P26-12	12/18/2025	agarrityr	1		ACH Wire	11	532.00	0.00	10,918.00	
	P 26-12	Payroll									
Payable	P 26-13/Payroll	01/02/2026	agarrityr	1		ACH Wire	21	336.00	0.00	10,582.00	
	P 26-13	Payroll									
Payable	P 26-14/PAYROLL	01/15/2026	agarrityr	1		ACH Wire	22	308.00	0.00	10,274.00	
	P 26-14	Payroll									
Payable	P 26-15/Payroll	01/29/2026	agarrityr	1		ACH Wire	31	560.00	0.00	9,714.00	
	P 26-15	Payroll									
Payable	P 26-16/PAYROLL	02/12/2026	agarrityr	1		ACH Wire	40	560.00	0.00	9,154.00	
	P 26-16	Payroll									
Payable	P 26-18/PAYROLL	03/12/2026	agarrityr	1		ACH Wire	58	532.00	0.00	8,622.00	
	P 26-18	Payroll									
Payable	P 26-19/Payroll	03/26/2026	agarrityr	1		ACH Wire	67	560.00	0.00	8,062.00	
	P 26-19	Payroll									
Payable	P 26-21/Payroll	04/23/2026	agarrityr	1		ACH Wire	86	560.00	0.00	7,502.00	
	P 26-21	Payroll									
Payable	P 26-22/PAYROLL	05/07/2026	agarrityr	1		ACH Wire	96	560.00	0.00	6,942.00	
	P 26-22	Payroll									
Payable	P 26-23/PAYROLL	05/21/2026	agarrityr	1		ACH Wire	106	560.00	0.00	6,382.00	
	P 26-23	Payroll									
Payable	P 26-24/PAYROLL	06/04/2026	agarrityr	1		ACH Wire	116	336.00	0.00	6,046.00	
	P 26-24	Payroll									
Payable	P 26-25/PAYROLL	06/18/2026	agarrityr	1		ACH Wire	126	546.00	0.00	5,500.00	
	P 26-25	Payroll									
Payable	P 26-26/Payroll	06/30/2026	agarrityr	1		Payroll	1	448.00	0.00	5,052.00	
	P 26-26	1Rowe Payroll Entry									
Payable	P 26-26/FY26	06/30/2026	agarrityr	1		ACH Wire	145	112.00	0.00	4,940.00	
	P 26-26	Payroll									

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Total Group 2: Segment 2: Department				121 - Gen Admin Special Article				16,429.97	34,705.14	
Group 2: Segment 2: Department				122 - Select Board						
Account: 01-122-5100-00000			Selectboard-Salaries			Summary:	0.00	5,434.00	5,928.00	494.00
Budget		07/01/2025	agarrityr					0.00	5,928.00	5,928.00
Payable	P 26-07/PAYROLL	10/09/2025	agarrityr	P 26-07				1,482.00	0.00	4,446.00
P 26-07		Payroll				ACH Wire	205			
Payable	P 26-14/PAYROLL	01/15/2026	agarrityr	1		ACH Wire	22	988.00	0.00	3,458.00
P 26-14		Payroll								
Payable	P 26-19/Payroll	03/26/2026	agarrityr	1		ACH Wire	67	1,482.00	0.00	1,976.00
P 26-19		Payroll								
Payable	P 26-25/PAYROLL	06/18/2026	agarrityr	1		ACH Wire	126	1,482.00	0.00	494.00
P 26-25		Payroll								
Account: 01-122-5700-29187			Tunnel Rd/Deerfield River RR Bridge supplies			Summary:	0.00	19,444.47	20,000.00	555.53
Journal Entry	RFT-FY26-02/RFT-	03/12/2026	agarrityr	259	RFT26-			0.00	10,000.00	10,000.00
Journal Entry	Reverse RFT	03/12/2026	agarrityr	260	Reverse			10,000.00	0.00	0.00
Journal Entry	RFT26-02/RFT26-	03/12/2026	agarrityr	261	RFT 26-			0.00	10,000.00	10,000.00
Payable	AP 26-22/TOWN	05/07/2026	agarrityr	041526				7,800.00	0.00	2,200.00
AP 26-22		Kitchel Lee				Check	5668			
Payable	AP 26-22A/TOWN	05/14/2026	agarrityr	818323				1,644.47	0.00	555.53
AP 26-22A		Hamshaw Lumber Inc				Check	5694			
Total Group 2: Segment 2: Department				122 - Select Board				24,878.47	25,928.00	
Group 2: Segment 2: Department				123 - Admin						
Account: 01-123-5100-00000			Admin-Salaries			Summary:	0.00	35,366.54	39,248.77	3,882.23
Budget		07/01/2025	agarrityr					0.00	39,248.77	39,248.77
Payable	P 26-01/Payroll	07/17/2025	agarrityr	07182025				1,321.04	0.00	37,927.73
P 26-01		Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityr	08012025		ACH Wire	163	1,226.68	0.00	36,701.05
P 26-02		Payroll								
Payable	P 26-03/PAYROLL	08/14/2025	agarrityr	08152025		ACH Wire	168	1,509.76	0.00	35,191.29
P 26-03		Payroll								
Payable	P 26-04/Payroll	08/28/2025	agarrityr	08282025		ACH Wire	173	1,415.40	0.00	33,775.89
P 26-04		Payroll								
Payable	P 25-05/PAYROLL	09/11/2025	agarrityr	09112025		ACH Wire	184	1,385.91	0.00	32,389.98
P 25-05		Payroll								

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-123-5100-00000			Admin-Salaries			Summary:	0.00	35,366.54	39,248.77	3,882.23
Payable	P 26-06/P 26-06	09/25/2025	agarrityr	P 26-06		ACH Wire	192	1,321.04	0.00	31,068.94
	P 26-06	Payroll								
Payable	P 26-09/PAYROLL	11/06/2025	agarrityr	P 26-09		ACH Wire	227	4,022.47	0.00	27,046.47
	P 26-09	Payroll								
Payable	P 26-10/PAYROLL	11/20/2025	agarrityr	1		ACH Wire	215	1,424.84	0.00	25,621.63
	P 26-10	Harpers Payroll Service								
Payable	P 26-11/TOWN	12/04/2025	agarrityr	1		ACH Wire	1	1,781.96	0.00	23,839.67
	P 26-11	Harpers Payroll Service								
Payable	P26-12/P26-12	12/18/2025	agarrityr	1		ACH Wire	11	1,226.68	0.00	22,612.99
	P 26-12	Payroll								
Payable	P 26-13/Payroll	01/02/2026	agarrityr	1		ACH Wire	21	1,409.50	0.00	21,203.49
	P 26-13	Payroll								
Payable	P 26-14/PAYROLL	01/15/2026	agarrityr	1		ACH Wire	22	1,165.61	0.00	20,037.88
	P 26-14	Payroll								
Payable	P 26-15/Payroll	01/29/2026	agarrityr	1		ACH Wire	31	1,326.94	0.00	18,710.94
	P 26-15	Payroll								
Payable	P 26-16/PAYROLL	02/12/2026	agarrityr	1		ACH Wire	40	1,226.68	0.00	17,484.26
	P 26-16	Payroll								
Payable	02/26/26/PR	02/26/2026	agarrityr	1		ACH Wire	49	1,480.27	0.00	16,003.99
	P 26-17	Payroll								
Payable	P 26-18/PAYROLL	03/12/2026	agarrityr	1		ACH Wire	58	1,167.71	0.00	14,836.28
	P 26-18	Payroll								
Payable	P 26-19/Payroll	03/26/2026	agarrityr	1		ACH Wire	67	1,262.07	0.00	13,574.21
	P 26-19	Payroll								
Payable	Payroll/P2620	04/09/2026	agarrityr	1		ACH Wire	76	1,461.40	0.00	12,112.81
	P 26-20	Payroll								
Payable	P 26-21/Payroll	04/23/2026	agarrityr	1		ACH Wire	86	1,380.02	0.00	10,732.79
	P 26-21	Payroll								
Payable	P 26-22/PAYROLL	05/07/2026	agarrityr	1		ACH Wire	96	1,232.58	0.00	9,500.21
	P 26-22	Payroll								
Payable	P 26-23/PAYROLL	05/21/2026	agarrityr	1		ACH Wire	106	1,391.81	0.00	8,108.40
	P 26-23	Payroll								
Payable	P 26-24/PAYROLL	06/04/2026	agarrityr	1		ACH Wire	116	1,374.12	0.00	6,734.28
	P 26-24	Payroll								

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-123-5100-00000				Admin-Salaries		Summary:	0.00	35,366.54	39,248.77	3,882.23
Payable	P 26-25/PAYROLL	06/18/2026	agarrityr	1		ACH Wire	126	1,120.53	0.00	5,613.75
P 26-25		Payroll								
Payable	P 26-26/Payroll	06/30/2026	agarrityr	1		Payroll	1	1,460.23	0.00	4,153.52
P 26-26		1Rowe Payroll Entry								
Payable	P 26-26/FY26	06/30/2026	agarrityr	1		ACH Wire	145	271.29	0.00	3,882.23
P 26-26		Payroll								
Total Group 2: Segment 2: Department				123 - Admin				35,366.54	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	agarrityr	Encumbrances				0.00	60.06	60.06
Encumbrance		07/01/2025	agarrityr	Carry Forward		Carry Forward to FY26		0.00	6,276.96	6,337.02
Encumbrance		07/01/2025	agarrityr	Encumbrances				0.00	204.95	6,541.97
Encumbrance		07/01/2025	agarrityr	Encumbrances				0.00	180.00	6,721.97
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	E036012				180.00	0.00	6,541.97
AP 26-02		George Propane Inc				Check	2288			
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	70125				60.06	0.00	6,481.91
AP 26-02		Crystal Rock				Check	2280			
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	732025				204.95	0.00	6,276.96
AP 26-02		National Grid				Check	2303			
Account: 01-124-5100-00000				Gen. Admin-Salaries		Summary:	0.00	72,391.70	72,391.70	0.00
Budget		07/01/2025	agarrityr					0.00	72,391.70	72,391.70
Payable	P 26-01/Payroll	07/17/2025	agarrityr	07182025				2,505.60	0.00	69,886.10
P 26-01		Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityr	08012025				2,784.00	0.00	67,102.10
P 26-02		Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityr	08152025				2,784.00	0.00	64,318.10
P 26-03		Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityr	08282025				2,784.00	0.00	61,534.10
P 26-04		Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityr	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	agarrityr	P 26-06				2,784.00	0.00	55,966.10
P 26-06		Payroll				ACH Wire	192			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-124-5100-00000				Gen. Admin-Salaries		Summary:	0.00	72,391.70	72,391.70	0.00
Payable	P 26-07/PAYROLL	10/09/2025	agarrityr	P 26-07		ACH Wire	205	3,939.91	0.00	52,026.19
P 26-07		Payroll								
Payable	P 26-08/PAYROLL	10/23/2025	agarrityr	P 26-08		ACH Wire	217	4,087.35	0.00	47,938.84
P 26-08		Payroll								
Payable	P 26-10/PAYROLL	11/20/2025	agarrityr	1		ACH Wire	215	2,784.00	0.00	45,154.84
P 26-10		Harpers Payroll Service								
Payable	P 26-11/TOWN	12/04/2025	agarrityr	1		ACH Wire	1	2,784.00	0.00	42,370.84
P 26-11		Harpers Payroll Service								
Payable	P26-12/P26-12	12/18/2025	agarrityr	1		ACH Wire	11	2,784.00	0.00	39,586.84
P 26-12		Payroll								
Payable	P 26-13/Payroll	01/02/2026	agarrityr	1		ACH Wire	21	2,784.00	0.00	36,802.84
P 26-13		Payroll								
Payable	P 26-14/PAYROLL	01/15/2026	agarrityr	1		ACH Wire	22	2,784.00	0.00	34,018.84
P 26-14		Payroll								
Payable	P 26-15/Payroll	01/29/2026	agarrityr	1		ACH Wire	31	2,784.00	0.00	31,234.84
P 26-15		Payroll								
Payable	P 26-16/PAYROLL	02/12/2026	agarrityr	1		ACH Wire	40	2,784.00	0.00	28,450.84
P 26-16		Payroll								
Payable	02/26/26/PR	02/26/2026	agarrityr	1		ACH Wire	49	2,784.00	0.00	25,666.84
P 26-17		Payroll								
Payable	P 26-18/PAYROLL	03/12/2026	agarrityr	1		ACH Wire	58	2,784.00	0.00	22,882.84
P 26-18		Payroll								
Payable	P 26-19/Payroll	03/26/2026	agarrityr	1		ACH Wire	67	2,784.00	0.00	20,098.84
P 26-19		Payroll								
Payable	Payroll/P2620	04/09/2026	agarrityr	1		ACH Wire	76	2,784.00	0.00	17,314.84
P 26-20		Payroll								
Payable	P 26-21/Payroll	04/23/2026	agarrityr	1		ACH Wire	86	2,784.00	0.00	14,530.84
P 26-21		Payroll								
Payable	P 26-22/PAYROLL	05/07/2026	agarrityr	1		ACH Wire	96	2,972.72	0.00	11,558.12
P 26-22		Payroll								
Payable	P 26-23/PAYROLL	05/21/2026	agarrityr	1		ACH Wire	106	2,784.00	0.00	8,774.12
P 26-23		Payroll								
Payable	P 26-24/PAYROLL	06/04/2026	agarrityr	1		ACH Wire	116	2,784.00	0.00	5,990.12
P 26-24		Payroll								

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5100-00000				Gen. Admin-Salaries			Summary:	0.00	72,391.70	72,391.70	0.00
Payable	P 26-25/PAYROLL	06/18/2026	agarrityr	1		ACH Wire	126	2,784.00	0.00	3,206.12	
	P 26-25	Payroll									
Payable	P 26-26/Payroll	06/30/2026	agarrityr	1		Payroll	1	2,784.00	0.00	422.12	
	P 26-26	1Rowe Payroll Entry									
Payable	P 26-26/FY26	06/30/2026	agarrityr	1		ACH Wire	145	422.12	0.00	0.00	
	P 26-26	Payroll									
Account: 01-124-5210-00000				Fuel			Summary:	0.00	5,041.95	8,000.00	2,958.05
Budget		07/01/2025	agarrityr					0.00	8,000.00	8,000.00	
Payable	AP 26-10A/TOWN	11/27/2025	agarrityr	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	agarrityr	93101				235.78	0.00	6,280.55	
	AP 26-11	Mirabito Energy Products				Check	5037				
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	60679				382.90	0.00	5,897.65	
	AP 26-14	Mirabito Energy Products				Check	5206				
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	23667				351.32	0.00	5,546.33	
	AP 26-14	Mirabito Energy Products				Check	5206				
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	53278				446.02	0.00	5,100.31	
	AP 26-16	Mirabito Energy Products				Check	5354				
Payable	AP 26-18/TOWN	03/12/2026	agarrityr	12184				560.22	0.00	4,540.09	
	AP 26-18	Mirabito Energy Products				Check	5452				
Payable	AP 26-19/Town	03/26/2026	agarrityr	36408				592.46	0.00	3,947.63	
	AP 26-19	Mirabito Energy Products				Check	5520				
Payable	AP 26-20/TOWN	04/09/2026	agarrityr	985481				760.08	0.00	3,187.55	
	AP 26-20	Mirabito Energy Products				Check	5569				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityr	624389				229.50	0.00	2,958.05	
	AP 26-21A	Mirabito Energy Products				Check	5618				
Account: 01-124-5211-00000				Electricity			Summary:	0.00	10,139.58	8,173.40	-1,966.18
Budget		07/01/2025	agarrityr					0.00	8,000.00	8,000.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	INV02534515				872.52	0.00	7,127.48	
	AP 26-02	Nexamp Inc				Check	2321				
Payable	AP 26-04/TOWN	08/28/2025	agarrityr	INV02578656				544.08	0.00	6,583.40	
	AP 26-04	Nexamp Inc				Check	2394				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-124-5211-00000		Electricity				Summary:	0.00	10,139.58	8,173.40	-1,966.18
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	2631972				587.16	0.00	5,996.24
	AP 26-06		Nexamp Inc			Check	2473			
Payable	AP 26-09/TOWN	11/06/2025	agarrityr	2684591				607.42	0.00	5,388.82
	AP 26-09		Nexamp Inc			Check	18953			
Payable	AP 26-10A/TOWN	11/27/2025	agarrityr	10032025				285.28	0.00	5,103.54
	AP 26-10A		National Grid			Check	5010			
Payable	AP 26-11A/TOWN	12/11/2025	agarrityr	2744145				538.13	0.00	4,565.41
	AP 26-11A		Nexamp Inc			Check	5066			
Journal Entry	Pd out of wrong	12/17/2025	agarrityr	220	Pd out	Per Donnas email to adjust for WB		0.00	79.98	4,645.39
Journal Entry	Pd out of wrong	12/17/2025	agarrityr	220	Pd out	Per Donnas email to adjust for WB		0.00	72.75	4,718.14
Journal Entry	Pd out of wrong	12/17/2025	agarrityr	220	Pd out	Per Donnas email to adjust for WB		0.00	20.67	4,738.81
Payable	AP 26-12A/TOWN	12/26/2025	agarrityr	2800562				421.99	0.00	4,316.82
	AP 26-12A		Nexamp Inc			Check	5143			
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	1242025				648.84	0.00	3,667.98
	AP 26-14		National Grid			Check	5207			
Payable	AP 26-15A/TOWN	02/05/2026	agarrityr	162026				1,330.15	0.00	2,337.83
	AP 26-15A		National Grid			Check	5317			
Payable	AP 26-17/TOWN	02/26/2026	agarrityr	2920562				485.93	0.00	1,851.90
	AP 26-17		Nexamp Inc			Check	5401			
Payable	AP 26-17/TOWN	02/26/2026	agarrityr	242026				786.34	0.00	1,065.56
	AP 26-17		National Grid			Check	5400			
Payable	AP 26-19/Town	03/26/2026	agarrityr	362026				1,102.73	0.00	-37.17
	AP 26-19		National Grid			Check	5522			
Payable	AP 26-19/Town	03/26/2026	agarrityr	2969743				140.57	0.00	-177.74
	AP 26-19		Nexamp Inc			Check	5523			
Payable	AP 26-21/TOWN	04/23/2026	agarrityr	3025278				57.34	0.00	-235.08
	AP 26-21		Nexamp Inc			Check	5611			
Payable	AP 26-21/TOWN	04/23/2026	agarrityr	462026				735.14	0.00	-970.22
	AP 26-21		National Grid			Check	5610			
Payable	AP 26-23A/TOWN	05/28/2026	agarrityr	552026				150.94	0.00	-1,121.16
	AP 26-23A		National Grid			Check	5757			
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	3083945				324.37	0.00	-1,445.53
	AP 26-25		Nexamp Inc			Check	5849			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5211-00000				Electricity			Summary:	0.00	10,139.58	8,173.40	-1,966.18
Payable	AP 26-25A/TOWN	06/25/2026	agarrityr	3137820				470.33	0.00	-1,915.86	
	AP 26-25A		Nexamp Inc			Check	5880				
Payable	AP 26-25A/TOWN	06/25/2026	agarrityr	642026				50.32	0.00	-1,966.18	
	AP 26-25A		National Grid			Check	5879				
Account: 01-124-5380-00000				Print Town Reports			Summary:	0.00	0.00	250.00	250.00
Budget		07/01/2025	agarrityr					0.00	250.00	250.00	
Account: 01-124-5400-00000				Gen. Admin-Supplies			Summary:	0.00	2,876.72	14,000.00	11,123.28
Budget		07/01/2025	agarrityr					0.00	14,000.00	14,000.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	255337724				98.09	0.00	13,901.91	
	AP 26-02		W.B. MASON			Check	2316				
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	255676143				86.73	0.00	13,815.18	
	AP 26-03		W.B. MASON			Check	2366				
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	254258731				9.38	0.00	13,805.80	
	AP 26-03		W.B. MASON			Check	2366				
Payable	AP 26-04/TOWN	08/28/2025	agarrityr	07302025				98.80	0.00	13,707.00	
	AP 26-04		Donna Butzke			Check	2379				
Payable	AP 26-04/TOWN	08/28/2025	agarrityr	255935044				90.08	0.00	13,616.92	
	AP 26-04		W.B. MASON			Check	2400				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	082625				79.98	0.00	13,536.94	
	AP 26-06		Visa			Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	082625				20.67	0.00	13,516.27	
	AP 26-06		Visa			Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	082625				72.75	0.00	13,443.52	
	AP 26-06		Visa			Check	2488				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityr	257450031				204.57	0.00	13,238.95	
	AP 26-09A		W.B. MASON			Check	2619				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityr	257871423				82.25	0.00	13,156.70	
	AP 26-09A		W.B. MASON			Check	2619				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityr	257857560				11.27	0.00	13,145.43	
	AP 26-09A		W.B. MASON			Check	2619				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityr	11012025				14.88	0.00	13,130.55	
	AP 26-09A		BROOKE SHULDA			Check	2603				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5400-00000 Gen. Admin-Supplies							Summary:	0.00	2,876.72	14,000.00	11,123.28
Payable	AP 26-09A/TOWN	11/13/2025	agarrityr	257687578				78.51	0.00	13,052.04	
	AP 26-09A		W.B. MASON			Check	2619				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityr	257585656				93.52	0.00	12,958.52	
	AP 26-09A		W.B. MASON			Check	2619				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityr	258021707				28.18	0.00	12,930.34	
	AP 26-10A		W.B. MASON			Check	5016				
Payable	AP 26-11/TOWN	12/04/2025	agarrityr	258111525				53.12	0.00	12,877.22	
	AP 26-11		W.B. MASON			Check	5047				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityr	258231640				58.44	0.00	12,818.78	
	AP 26-11A		W.B. MASON			Check	5074				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityr	258263802				25.92	0.00	12,792.86	
	AP 26-11A		W.B. MASON			Check	5074				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityr	11246696176057				33.58	0.00	12,759.28	
	AP 26-12A		Amazon Capital Services			Check	5128				
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	258912018				62.00	0.00	12,697.28	
	AP 26-14		W.B. MASON			Check	5216				
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	258939215				27.49	0.00	12,669.79	
	AP 26-14		W.B. MASON			Check	5216				
Payable	AP 26-15/TOWN	01/29/2026	agarrityr	259362925				355.74	0.00	12,314.05	
	AP 26-15		W.B. MASON			Check	5292				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityr	259576377				13.99	0.00	12,300.06	
	AP 26-15A		W.B. MASON			Check	5326				
Payable	AP 26-17/TOWN	02/26/2026	agarrityr	259881036				195.51	0.00	12,104.55	
	AP 26-17		W.B. MASON			Check	5406				
Payable	AP 26-20/TOWN	04/09/2026	agarrityr	260706097				116.54	0.00	11,988.01	
	AP 26-20		W.B. MASON			Check	5583				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityr	261039625				64.35	0.00	11,923.66	
	AP 26-20A		W.B. MASON			Check	5603				
Payable	AP 26-22/TOWN	05/07/2026	agarrityr	261275667				43.79	0.00	11,879.87	
	AP 26-22		W.B. MASON			Check	5678				
Payable	AP 26-22/TOWN	05/07/2026	agarrityr	261523412				181.52	0.00	11,698.35	
	AP 26-22		W.B. MASON			Check	5678				
Payable	AP 26-22/TOWN	05/07/2026	agarrityr	261482473				66.59	0.00	11,631.76	
	AP 26-22		W.B. MASON			Check	5678				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-124-5400-00000				Gen. Admin-Supplies		Summary:	0.00	2,876.72	14,000.00	11,123.28
Payable	AP 26-22A/TOWN	05/14/2026	agarrityr	261569692				73.98	0.00	11,557.78
	AP 26-22A		W.B. MASON			Check	5710			
Payable	AP 26-26/TOWN	06/30/2026	agarrityr	262464903				257.81	0.00	11,299.97
	AP 26-26		W.B. MASON			Check	5911			
Payable	AP 26-26A/TOWN	06/30/2026	agarrityr	262733311				155.35	0.00	11,144.62
	AP 26-26A		W.B. MASON			Check	5953			
Payable	AP 26-26A/TOWN	06/30/2026	agarrityr	262664163				21.34	0.00	11,123.28
	AP 26-26A		W.B. MASON			Check	5953			
Account: 01-124-5401-00000				Town Admin. Education Dues Expenses		Summary:	0.00	2,564.54	2,750.00	185.46
Budget		07/01/2025	agarrityr					0.00	2,750.00	2,750.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	FY26 Dues				30.00	0.00	2,720.00
	AP 26-02		Small Town Administrators of MA			Check	2310			
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	138155				1,316.00	0.00	1,404.00
	AP 26-02		Mass Municipal Association			Check	2299			
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	10222025				30.00	0.00	1,374.00
	AP 26-07		BROOKE SHULDA			Check	2510			
Payable	AP 26-15A/TOWN	02/05/2026	agarrityr	1007990411				130.02	0.00	1,243.98
	AP 26-15A		BROOKE SHULDA			Check	5302			
Payable	AP 26-17/TOWN	02/26/2026	agarrityr	021726				289.00	0.00	954.98
	AP 26-17		Visa			ACH Wire	32			
Payable	AP 26-17/TOWN	02/26/2026	agarrityr	021726				37.25	0.00	917.73
	AP 26-17		Visa			ACH Wire	32			
Payable	AP 26-17/TOWN	02/26/2026	agarrityr	021726				677.27	0.00	240.46
	AP 26-17		Visa			ACH Wire	32			
Payable	AP 26-23A/TOWN	05/28/2026	agarrityr	5192026				30.00	0.00	210.46
	AP 26-23A		Stam			Check	5759			
Payable	AP 26-26A/TOWN	06/30/2026	agarrityr	143059				25.00	0.00	185.46
	AP 26-26A		Mass Municipal Association			Check	5942			
Account: 01-124-5402-00000				Previous Fiscal Year Invoices		Summary:	0.00	255.11	255.11	0.00
Beginning		07/01/2025	agarrityr	ATM & STM				0.00	255.11	255.11
Journal Entry	Reclass/Reclass	09/11/2025	agarrityr	197	Reclass	paid out of wrong account		255.11	0.00	0.00
Account: 01-124-5430-00000				Elevator Maintenance.		Summary:	0.00	970.00	3,500.00	2,530.00
Budget		07/01/2025	agarrityr					0.00	3,500.00	3,500.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5430-00000 Elevator Maintenance.							Summary:	0.00	970.00	3,500.00	2,530.00
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	5435				600.00	0.00	2,900.00	
	AP 26-06			Mack Brothers Elevator LLC		Check	2469				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityr	6194				175.00	0.00	2,725.00	
	AP 26-12A			Mack Brothers Elevator LLC		Check	5138				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityr	7427				195.00	0.00	2,530.00	
	AP 26-20A			Mack Brothers Elevator LLC		Check	5598				
Account: 01-124-5701-00000 Town Officer Expenses							Summary:	0.00	949.64	2,500.00	1,550.36
Budget		07/01/2025	agarrityr					0.00	2,500.00	2,500.00	
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	092425				35.00	0.00	2,465.00	
	AP 26-07			Donna Butzke		Check	2515				
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	092425				103.12	0.00	2,361.88	
	AP 26-07			Donna Butzke		Check	2515				
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	9242025				10.35	0.00	2,351.53	
	AP 26-07			Rachel Lewis		Check	2537				
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	9252025				37.00	0.00	2,314.53	
	AP 26-07			BROOKE SHULDA		Check	2510				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityr	102625				16.68	0.00	2,297.85	
	AP 26-07A			Visa		Check	2585				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityr	102625				40.00	0.00	2,257.85	
	AP 26-07A			Visa		Check	2585				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityr	2025 Fall Meeting				30.00	0.00	2,227.85	
	AP 26-07A			Stam		Check	2581				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityr	102625				105.00	0.00	2,122.85	
	AP 26-07A			Visa		Check	2585				
Payable	AP 26-15/TOWN	01/29/2026	agarrityr	1212025				152.60	0.00	1,970.25	
	AP 26-15			Ferguson Jerry		Check	5284				
Payable	AP 26-20/TOWN	04/09/2026	agarrityr	412026				51.69	0.00	1,918.56	
	AP 26-20			Donna Butzke		Check	5554				
Payable	AP 26-21/TOWN	04/23/2026	agarrityr	041626				148.40	0.00	1,770.16	
	AP 26-21			Ferguson Jerry		Check	5634				
Payable	AP 26-21/TOWN	04/23/2026	agarrityr	033126				63.00	0.00	1,707.16	
	AP 26-21			BROOKE SHULDA		Check	5628				
Payable	AP 26-24/TOWN	06/04/2026	agarrityr	05.19.26-05.28.26				91.00	0.00	1,616.16	
	AP 26-24			BROOKE SHULDA		Check	5778				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5701-00000 Town Officer Expenses							Summary:	0.00	949.64	2,500.00	1,550.36
Payable	AP 26-26/TOWN	06/30/2026	agarrityr	06.17.26-06-22.26				65.80	0.00	1,550.36	
	AP 26-26		BROOKE SHULDA			Check	5888				
Account: 01-124-5702-00000 Town Wide Notification							Summary:	0.00	1,149.63	1,021.00	-128.63
Budget		07/01/2025	agarrityr					0.00	1,021.00	1,021.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityr	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	26,691.24	24,396.27	-2,294.97
Budget		07/01/2025	agarrityr					0.00	20,500.00	20,500.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityr	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	agarrityr	3395547				175.55	0.00	19,724.45	
	AP 26-02		VERIZON			Check	2315				
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	4003919				105.00	0.00	19,619.45	
	AP 26-02		Wired West/wired			ACH Wire	161				
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	39656069				114.18	0.00	19,505.27	
	AP 26-02		GreatAmerica Financial Svcs			Check	2289				
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	3375787				66.66	0.00	19,438.61	
	AP 26-02		VERIZON			Check	2315				
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	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	agarrityr	4039820				105.00	0.00	15,055.21	
	AP 26-04		Wired West/wired			ACH Wire	171				
Payable	AP 26-04/TOWN	08/28/2025	agarrityr	39875794				114.18	0.00	14,941.03	
	AP 26-04		GreatAmerica Financial Svcs			Check	2386				
Payable	AP 26-04/TOWN	08/28/2025	agarrityr	3375787				66.50	0.00	14,874.53	
	AP 26-04		VERIZON			Check	2398				
Payable	AP 26-04/TOWN	08/28/2025	agarrityr	SIN301057				300.00	0.00	14,574.53	
	AP 26-04		Fire Equipment Inc			Check	2380				
Payable	AP 26-04/TOWN	08/28/2025	agarrityr	80125				60.06	0.00	14,514.47	
	AP 26-04		Crystal Rock			Check	2376				
Payable	AP 26-04/TOWN	08/28/2025	agarrityr	081325				176.45	0.00	14,338.02	
	AP 26-04		VERIZON			Check	2398				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5706-00000 Operations and Maintenance.							Summary:	0.00	26,691.24	24,396.27	-2,294.97
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	09262025				50.08	0.00	14,287.94	
AP 26-06		Visa				Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	11245398418014				40.98	0.00	14,246.96	
AP 26-06		Amazon Capital Services				Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	4076201				105.00	0.00	14,141.96	
AP 26-06		Wired West/wired				ACH Wire	182				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	40106329				114.18	0.00	14,027.78	
AP 26-06		GreatAmerica Financial Svcs				Check	2467				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	090125				94.38	0.00	13,933.40	
AP 26-06		Crystal Rock				Check	2455				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	09262025				179.90	0.00	13,753.50	
AP 26-06		Visa				Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	082625				91.85	0.00	13,661.65	
AP 26-06		Visa				Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	11282610681550				37.59	0.00	13,624.06	
AP 26-06		Amazon Capital Services				Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	11268329445635				53.75	0.00	13,570.31	
AP 26-06		Amazon Capital Services				Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	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	agarrityr	234002				349.00	0.00	12,631.84	
AP 26-07		Massachusetts Fire Technologies Inc				Check	2531				
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	3395547				175.23	0.00	12,456.61	
AP 26-07		VERIZON				Check	2544				
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	3375787				66.50	0.00	12,390.11	
AP 26-07		VERIZON				Check	2544				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityr	1196427				370.37	0.00	12,019.74	
AP 26-07A		Greenfield Recorder				Check	2567				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityr	37805				599.00	0.00	11,420.74	
AP 26-07A		Federal Processing Registry				Check	2565				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityr	10012025				589.47	0.00	10,831.27	
AP 26-07A		Intermedia.net Inc				ACH Wire	204				
Payable	AP 26-08/TOWN	10/23/2025	agarrityr	4115900				210.00	0.00	10,621.27	
AP 26-08		Wired West/wired				ACH Wire	207				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5706-00000 Operations and Maintenance.							Summary:	0.00	26,691.24	24,396.27	-2,294.97
Payable	AP 26-09/TOWN	11/06/2025	agarrityr	304		Check	18933	64.71	0.00	10,556.56	
	AP 26-09			BROOKE SHULDA							
Payable	AP 26-09/TOWN	11/06/2025	agarrityr	101325		Check	18965	67.77	0.00	10,488.79	
	AP 26-09			VERIZON							
Payable	AP 26-09/TOWN	11/06/2025	agarrityr	101325		Check	18965	175.19	0.00	10,313.60	
	AP 26-09			VERIZON							
Payable	AP 26-09/TOWN	11/06/2025	agarrityr	40339972		Check	18941	114.18	0.00	10,199.42	
	AP 26-09			GreatAmerica Financial Svcs							
Payable	AP 26-09A/TOWN	11/13/2025	agarrityr	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	agarrityr	40556929		Check	5003	114.18	0.00	9,495.28	
	AP 26-10A			GreatAmerica Financial Svcs							
Payable	AP 26-11/TOWN	12/04/2025	agarrityr	111325		Check	5046	175.11	0.00	9,320.17	
	AP 26-11			VERIZON							
Payable	AP 26-11/TOWN	12/04/2025	agarrityr	111325		Check	5046	68.21	0.00	9,251.96	
	AP 26-11			VERIZON							
Payable	AP 26-11/TOWN	12/04/2025	agarrityr	4153995		ACH Wire	242	105.00	0.00	9,146.96	
	AP 26-11			Wired West/wired							
Payable	AP 26-11A/TOWN	12/11/2025	agarrityr	12312025		Check	5067	63.00	0.00	9,083.96	
	AP 26-11A			Postmaster							
Payable	AP 26-11A/TOWN	12/11/2025	agarrityr	120125		ACH Wire	10	589.96	0.00	8,494.00	
	AP 26-11A			Intermedia.net Inc							
Payable	AP 26-12A/TOWN	12/26/2025	agarrityr	4192278		ACH Wire	13	105.00	0.00	8,389.00	
	AP 26-12A			Wired West/wired							
Payable	AP 26-12A/TOWN	12/26/2025	agarrityr	40789474		Check	5133	141.81	0.00	8,247.19	
	AP 26-12A			GreatAmerica Financial Svcs							
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	6131792086		Check	5215	60.84	0.00	8,186.35	
	AP 26-14			Verizon Business							
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	2601048884		ACH Wire	218	589.96	0.00	7,596.39	
	AP 26-14			Intermedia.net Inc							
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	121325		Check	5214	68.21	0.00	7,528.18	
	AP 26-14			VERIZON							
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	3395547		Check	5214	175.18	0.00	7,353.00	
	AP 26-14			VERIZON							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5706-00000 Operations and Maintenance.							Summary:	0.00	26,691.24	24,396.27	-2,294.97
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	12152500000000				50.00	0.00		7,303.00
	AP 26-14			Comm of Mass DEP		Check	5188				
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	12152500000001				50.00	0.00		7,253.00
	AP 26-14			Comm of Mass DEP		Check	5188				
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	17467				1,143.58	0.00		6,109.42
	AP 26-14			Hartnett Tim D/B/A Hartnett Plumbing		Check	5196				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityr	3395547				175.26	0.00		5,934.16
	AP 26-15A			VERIZON		Check	5325				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityr	3375787				68.12	0.00		5,866.04
	AP 26-15A			VERIZON		Check	5325				
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	6134298247				30.90	0.00		5,835.14
	AP 26-16			VERIZON		Check	5366				
Payable	AP 26-17/TOWN	02/26/2026	agarrityr	2602030678				589.84	0.00		5,245.30
	AP 26-17			Intermedia.net Inc		ACH Wire	30				
Payable	AP 26-17/TOWN	02/26/2026	agarrityr	41247428				228.36	0.00		5,016.94
	AP 26-17			GreatAmerica Financial Svcs		Check	5391				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityr	4226633				105.00	0.00		4,911.94
	AP 26-17A			WiredWest Communications		Check	5438				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityr	4269062				105.00	0.00		4,806.94
	AP 26-17A			WiredWest Communications		Check	5438				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityr	021326				175.12	0.00		4,631.82
	AP 26-17A			VERIZON		Check	5435				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityr	021326				68.12	0.00		4,563.70
	AP 26-17A			VERIZON		Check	5435				
Payable	AP 26-18/TOWN	03/12/2026	agarrityr	6136802883				30.90	0.00		4,532.80
	AP 26-18			Verizon Business		Check	5473				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityr	2603050408				589.84	0.00		3,942.96
	AP 26-18A			Intermedia.net Inc		ACH Wire	36				
Payable	AP 26-19/Town	03/26/2026	agarrityr	4304033				150.00	0.00		3,792.96
	AP 26-19			WiredWest Communications		Check	5535				
Payable	AP 26-19/Town	03/26/2026	agarrityr	41475491				141.81	0.00		3,651.15
	AP 26-19			GreatAmerica Financial Svcs		Check	5511				
Payable	AP 26-20/TOWN	04/09/2026	agarrityr	3375787				68.12	0.00		3,583.03
	AP 26-20			VERIZON		Check	5580				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5706-00000 Operations and Maintenance.							Summary:	0.00	26,691.24	24,396.27	-2,294.97
Payable	AP 26-20/TOWN	04/09/2026	agarrityr	9335595				30.90	0.00	3,552.13	
	AP 26-20			Verizon Business		Check	5582				
Payable	AP 26-20/TOWN	04/09/2026	agarrityr	3395547				175.16	0.00	3,376.97	
	AP 26-20			VERIZON		Check	5580				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityr	2604065181				589.84	0.00	2,787.13	
	AP 26-20A			Intermedia.net Inc		ACH Wire	46				
Payable	AP 26-21/TOWN	04/23/2026	agarrityr	41727558				114.18	0.00	2,672.95	
	AP 26-21			GreatAmerica Financial Svcs		Check	5636				
Payable	AP 26-22/TOWN	05/07/2026	agarrityr	3375787				97.98	0.00	2,574.97	
	AP 26-22			VERIZON		Check	5677				
Payable	AP 26-22/TOWN	05/07/2026	agarrityr	3395547				175.27	0.00	2,399.70	
	AP 26-22			VERIZON		Check	5677				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityr	2605059231				590.34	0.00	1,809.36	
	AP 26-22A			Intermedia.net Inc		ACH Wire	54				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityr	6141850832				30.89	0.00	1,778.47	
	AP 26-22A			Verizon Business		Check	5708				
Payable	AP 26-23A/TOWN	05/28/2026	agarrityr	4383811				105.00	0.00	1,673.47	
	AP 26-23A			WiredWest Communications		Check	5764				
Payable	AP 26-23A/TOWN	05/28/2026	agarrityr	051926				64.96	0.00	1,608.51	
	AP 26-23A			Rowe Visa		ACH Wire	60				
Payable	AP 26-24/TOWN	06/04/2026	agarrityr	41976172				114.18	0.00	1,494.33	
	AP 26-24			GreatAmerica Financial Svcs		Check	5782				
Payable	AP 26-24A/Town	06/11/2026	agarrityr	622026				27.50	0.00	1,466.83	
	AP 26-24A			Commonwealth of MA		Check	6001				
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	11214252619644				41.50	0.00	1,425.33	
	AP 26-25			Amazon Capital Services		Check	5821				
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	7834				175.00	0.00	1,250.33	
	AP 26-25			Mack Brothers Elevator LLC		Check	5842				
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	051326				175.18	0.00	1,075.15	
	AP 26-25			VERIZON		Check	5859				
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	11203163492529				35.48	0.00	1,039.67	
	AP 26-25			Amazon Capital Services		Check	5821				
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	5282026				43.30	0.00	996.37	
	AP 26-25			BROOKE SHULDA		Check	5822				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5706-00000 Operations and Maintenance.							Summary:	0.00	26,691.24	24,396.27	-2,294.97
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	262151755				32.45	0.00	963.92	
	AP 26-25			W.B. MASON		Check	5861				
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	262276873				33.00	0.00	930.92	
	AP 26-25			W.B. MASON		Check	5861				
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	11247897978794				32.40	0.00	898.52	
	AP 26-25			Amazon Capital Services		Check	5821				
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	262273822				138.94	0.00	759.58	
	AP 26-25			W.B. MASON		Check	5861				
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	6144367339				30.89	0.00	728.69	
	AP 26-25			Verizon Wireless		Check	5860				
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	051326				97.98	0.00	630.71	
	AP 26-25			VERIZON		Check	5859				
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	2606059200				590.34	0.00	40.37	
	AP 26-25			Intermedia.net Inc		ACH Wire	63				
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	462				63.00	0.00	-22.63	
	AP 26-25			Postmaster		Check	5853				
Payable	AP 26-25A/TOWN	06/25/2026	agarrityr	375452				40.30	0.00	-62.93	
	AP 26-25A			BROOKE SHULDA		Check	5871				
Payable	AP 26-25A/TOWN	06/25/2026	agarrityr	42233057				114.18	0.00	-177.11	
	AP 26-25A			GreatAmerica Financial Svcs		Check	5876				
Payable	AP 26-25A/TOWN	06/25/2026	agarrityr	5302026				36.40	0.00	-213.51	
	AP 26-25A			BROOKE SHULDA		Check	5871				
Payable	AP 26-25A/TOWN	06/25/2026	agarrityr	4454286				380.00	0.00	-593.51	
	AP 26-25A			Greenfield Recorder		Check	5877				
Payable	AP 26-25A/TOWN	06/25/2026	agarrityr	PO Box 462				63.00	0.00	-656.51	
	AP 26-25A			Postmaster		Check	5882				
Receivable	Adams -	06/30/2026	agarrityr			National Grid Reimb.		0.00	3,896.27	3,239.76	
Payable	AP 26-26/TOWN	06/30/2026	agarrityr	062526				25.20	0.00	3,214.56	
	AP 26-26			BROOKE SHULDA		Check	5888				
Payable	AP 26-26/TOWN	06/30/2026	agarrityr	6252026				11.98	0.00	3,202.58	
	AP 26-26			BROOKE SHULDA		Check	5888				
Payable	AP 26-26/TOWN	06/30/2026	agarrityr	3395547				175.18	0.00	3,027.40	
	AP 26-26			VERIZON		Check	5910				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-124-5706-00000				Operations and Maintenance.		Summary:	0.00	26,691.24	24,396.27	-2,294.97
Payable	AP 26-26/TOWN	06/30/2026	agarrityr	3375787				97.98	0.00	2,929.42
	AP 26-26		VERIZON			Check	5910			
Payable	AP 26-26/TOWN	06/30/2026	agarrityr	6222026				416.85	0.00	2,512.57
	AP 26-26		BROOKE SHULDA			Check	5888			
Payable	AP 26-26A/TOWN	06/30/2026	agarrityr	4454730				261.79	0.00	2,250.78
	AP 26-26A		Greenfield Recorder			Check	5937			
Payable	AP 26-26A/TOWN	06/30/2026	agarrityr	1V4PVVDGXNN3				290.04	0.00	1,960.74
	AP 26-26A		Amazon Capital Services			Check	5923			
Payable	AP 26-26A/TOWN	06/30/2026	agarrityr	4454738				3,634.48	0.00	-1,673.74
	AP 26-26A		Greenfield Recorder			Check	5937			
Payable	AP 26-26A/TOWN	06/30/2026	agarrityr	6146872113				30.89	0.00	-1,704.63
	AP 26-26A		Verizon Business			Check	5952			
Payable	AP 26-26A/TOWN	06/30/2026	agarrityr	2607060189				590.34	0.00	-2,294.97
	AP 26-26A		Intermedia.net Inc			ACH Wire	71			
Account: 01-124-5740-00000				Bonding/Insurance		Summary:	0.00	73,993.00	80,695.00	6,702.00
Budget		07/01/2025	agarrityr					0.00	80,000.00	80,000.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityr	9086				59,031.00	0.00	20,969.00
	AP 26-01.1		MIIA Property & Casualty			Check	2234			
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityr	2025SPR331				0.00	576.00	21,545.00
	AP 26-01.1		MIIA Property & Casualty			Check	2234			
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityr	712025				10,566.00	0.00	10,979.00
	AP 26-01.1		Chubb			Check	2224			
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityr	2025RE0267				0.00	119.00	11,098.00
	AP 26-01.1		MIIA Property & Casualty			Check	2234			
Payable	AP 26-05/TOWN	09/11/2025	agarrityr	500594				3,291.00	0.00	7,807.00
	AP 26-05		Renaissance Alliance Ins LLC			Check	2431			
Payable	AP 26-12A/TOWN	12/26/2025	agarrityr	97945				55.00	0.00	7,752.00
	AP 26-12A		MIIA Property & Casualty			Check	5140			
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	FY26-Voelker				496.00	0.00	7,256.00
	AP 26-14		Travelers			Check	5213			
Payable	AP 26-15/TOWN	01/29/2026	agarrityr	MIIA-				554.00	0.00	6,702.00
	AP 26-15		MIIA Property & Casualty			Check	5287			
Total Group 2: Segment 2: Department				124 - Gen. Admin				197,468.12	224,654.45	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Group 2: Segment 2: Department				125 - Goal Post						
Account: 01-125-5100-00000				Goal Post-Salaries		Summary:	0.00	7,251.20	7,223.18	-28.02
Budget		07/01/2025	agarrityr					0.00	7,223.18	7,223.18
Payable	P 26-01/Payroll	07/17/2025	agarrityr	07182025				601.92	0.00	6,621.26
P 26-01		Payroll				ACH Wire	158			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityr	08152025				601.92	0.00	6,019.34
P 26-03		Payroll				ACH Wire	168			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityr	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	agarrityr	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	agarrityr	P 26-07				672.00	0.00	4,143.50
P 26-07		Payroll				ACH Wire	205			
Payable	P 26-14/PAYROLL	01/15/2026	agarrityr	1				601.92	0.00	3,541.58
P 26-14		Payroll				ACH Wire	22			
Payable	P 26-18/PAYROLL	03/12/2026	agarrityr	1				601.92	0.00	2,939.66
P 26-18		Payroll				ACH Wire	58			
Payable	P 26-19/Payroll	03/26/2026	agarrityr	1				601.92	0.00	2,337.74
P 26-19		Payroll				ACH Wire	67			
Payable	Payroll/P2620	04/09/2026	agarrityr	1				560.00	0.00	1,777.74
P 26-20		Payroll				ACH Wire	76			
Payable	P 26-21/Payroll	04/23/2026	agarrityr	1				601.92	0.00	1,175.82
P 26-21		Payroll				ACH Wire	86			
Payable	P 26-23/PAYROLL	05/21/2026	agarrityr	1				601.92	0.00	573.90
P 26-23		Payroll				ACH Wire	106			
Payable	P 26-25/PAYROLL	06/18/2026	agarrityr	1				601.92	0.00	-28.02
P 26-25		Payroll				ACH Wire	126			
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	agarrityr	13-PO-USPS				105.05	0.00	-105.05
AP 26-03		Sue Williams				Check	2362			
Journal Entry	Move	10/01/2025	agarrityr	213	Move	Paid out of wrong account		0.00	105.05	0.00
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	246545				115.25	0.00	-115.25
AP 26-07		Sue Williams				Check	2540			
Journal Entry	Move	10/30/2025	agarrityr	214	Pd out	expenses pd out of wrong acct		0.00	267.14	151.89

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-125-5400-00000				Goal Post-Supplies		Summary:		0.00	372.19	372.19	0.00
Payable	AP 26-09/TOWN	11/06/2025	agarrityr	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	1,347.49	2,500.00	1,152.51
Budget		07/01/2025	agarrityr					0.00	2,500.00	2,500.00	
Journal Entry	Move	10/01/2025	agarrityr	213	Move	Paid out of wrong account		105.05	0.00	2,394.95	
Journal Entry	Move	10/30/2025	agarrityr	214	Pd out	expenses pd out of wrong acct		267.14	0.00	2,127.81	
Payable	AP 26-11/TOWN	12/04/2025	agarrityr	112625				128.68	0.00	1,999.13	
	AP 26-11	Sue Williams				Check	5044				
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	36-PO				107.26	0.00	1,891.87	
	AP 26-14	Sue Williams				Check	5211				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityr	012726				128.66	0.00	1,763.21	
	AP 26-15A	Sue Williams				Check	5322				
Payable	AP 26-18/TOWN	03/12/2026	agarrityr	022526				115.46	0.00	1,647.75	
	AP 26-18	Sue Williams				Check	5461				
Payable	AP 26-20/TOWN	04/09/2026	agarrityr	032726				129.16	0.00	1,518.59	
	AP 26-20	Sue Williams				Check	5576				
Payable	AP 26-22/TOWN	05/07/2026	agarrityr	042726				129.16	0.00	1,389.43	
	AP 26-22	Sue Williams				Check	5674				
Payable	AP 26-24/TOWN	06/04/2026	agarrityr	052626				107.76	0.00	1,281.67	
	AP 26-24	Sue Williams				Check	5794				
Payable	AP 26-26A/TOWN	06/30/2026	agarrityr	062926				129.16	0.00	1,152.51	
	AP 26-26A	Sue Williams				Check	5950				
Total Group 2: Segment 2: Department				125 - Goal Post				8,970.88	10,095.37		
Group 2: Segment 2: Department				132 - Reserve Fund							
Account: 01-132-5780-00000			Reserve Fund			Summary:		0.00	34,000.00	47,000.00	13,000.00
Budget		07/01/2025	agarrityr					0.00	30,000.00	30,000.00	
Journal Entry		02/01/2026	agarrityr		RFT-	Budget Transfer		7,000.00	0.00	23,000.00	
Journal Entry	Reverse RFT-	02/02/2026	agarrityr	262	Reverse			0.00	7,000.00	30,000.00	
Journal Entry	RFT-FY26-01/RFT-	02/02/2026	agarrityr	263	RFT-			7,000.00	0.00	23,000.00	
Journal Entry	RFT-FY26-02/RFT-	03/12/2026	agarrityr	259	RFT26-			10,000.00	0.00	13,000.00	
Journal Entry	Reverse RFT	03/12/2026	agarrityr	260	Reverse			0.00	10,000.00	23,000.00	
Journal Entry	RFT26-02/RFT26-	03/12/2026	agarrityr	261	RFT 26-			10,000.00	0.00	13,000.00	
Total Group 2: Segment 2: Department				132 - Reserve Fund				34,000.00	47,000.00		

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Group 2: Segment 2: Department				134 - Town Accountant Special Article						
Account: 01-134-5410-03140				Municipal Audit		Summary:	0.00	32,525.00	50,000.00	17,475.00
Budget		07/01/2025	agarrityr					0.00	20,000.00	20,000.00
Payable	AP 26-08/TOWN	10/23/2025	agarrityr	18-aug				20,000.00	0.00	0.00
	AP 26-08		Roselli Clark & Associates			Check	18912			
Beginning		10/27/2025	agarrityr	STM 10.27.25				0.00	30,000.00	30,000.00
Payable	AP 26-15/TOWN	01/29/2026	agarrityr	4549				12,525.00	0.00	17,475.00
	AP 26-15		Eric A. Kinsherf CPA LLC			Check	5282			
Total Group 2: Segment 2: Department				134 - Town Accountant Special Article				32,525.00	50,000.00	
Group 2: Segment 2: Department				135 - Town Accountant						
Account: 01-135-5100-00000				Town Accountant-Salaries		Summary:	0.00	31,146.21	31,146.21	0.00
Budget		07/01/2025	agarrityr					0.00	31,146.21	31,146.21
Payable	P 26-01/Payroll	07/17/2025	agarrityr	07182025				1,073.93	0.00	30,072.28
	P 26-01		Payroll			ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityr	08012025				1,193.25	0.00	28,879.03
	P 26-02		Payroll			ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityr	08152025				1,193.24	0.00	27,685.79
	P 26-03		Payroll			ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityr	08282025				1,193.25	0.00	26,492.54
	P 26-04		Payroll			ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	1				1,193.25	0.00	19,333.04
	P 26-10		Harpers Payroll Service			ACH Wire	215			
Payable	P 26-11/TOWN	12/04/2025	agarrityr	1				1,193.25	0.00	18,139.79
	P 26-11		Harpers Payroll Service			ACH Wire	1			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-135-5100-00000 Town Accountant-Salaries							Summary:	0.00	31,146.21	31,146.21	0.00
Payable	P26-12/P26-12	12/18/2025	agarrityr	1				1,193.25	0.00	16,946.54	
P 26-12		Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityr	1				1,193.25	0.00	15,753.29	
P 26-13		Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityr	1				1,193.25	0.00	14,560.04	
P 26-14		Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityr	1				1,193.25	0.00	13,366.79	
P 26-15		Payroll				ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityr	1				1,193.25	0.00	12,173.54	
P 26-16		Payroll				ACH Wire	40				
Payable	02/26/26/PR	02/26/2026	agarrityr	1				1,193.25	0.00	10,980.29	
P 26-17		Payroll				ACH Wire	49				
Payable	P 26-18/PAYROLL	03/12/2026	agarrityr	1				1,193.25	0.00	9,787.04	
P 26-18		Payroll				ACH Wire	58				
Payable	P 26-19/Payroll	03/26/2026	agarrityr	1				1,193.25	0.00	8,593.79	
P 26-19		Payroll				ACH Wire	67				
Payable	Payroll/P2620	04/09/2026	agarrityr	1				1,193.25	0.00	7,400.54	
P 26-20		Payroll				ACH Wire	76				
Payable	P 26-21/Payroll	04/23/2026	agarrityr	1				1,193.25	0.00	6,207.29	
P 26-21		Payroll				ACH Wire	86				
Payable	P 26-22/PAYROLL	05/07/2026	agarrityr	1				1,193.25	0.00	5,014.04	
P 26-22		Payroll				ACH Wire	96				
Payable	P 26-23/PAYROLL	05/21/2026	agarrityr	1				1,193.25	0.00	3,820.79	
P 26-23		Payroll				ACH Wire	106				
Payable	P 26-24/PAYROLL	06/04/2026	agarrityr	1				1,193.25	0.00	2,627.54	
P 26-24		Payroll				ACH Wire	116				
Payable	P 26-25/PAYROLL	06/18/2026	agarrityr	1				1,193.25	0.00	1,434.29	
P 26-25		Payroll				ACH Wire	126				
Payable	P 26-26/Payroll	06/30/2026	agarrityr	1				1,193.25	0.00	241.04	
P 26-26		1Rowe Payroll Entry				Payroll	1				
Payable	P 26-26/FY26	06/30/2026	agarrityr	1				241.04	0.00	0.00	
P 26-26		Payroll				ACH Wire	145				
Account: 01-135-5300-00000 Software License							Summary:	0.00	5,390.00	4,000.00	-1,390.00
Budget		07/01/2025	agarrityr					0.00	4,000.00	4,000.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-135-5300-00000				Software License		Summary:		0.00	5,390.00	4,000.00	-1,390.00
Payable	AP 26-01/TOWN	07/03/2025	agarrityr	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	agarrityr	carry forward				0.00	8,000.00	8,000.00	
Account: 01-135-5701-00000				Accountant Expenses		Summary:		0.00	87.17	420.00	332.83
Budget		07/01/2025	agarrityr					0.00	420.00	420.00	
Payable	AP 26-17/TOWN	02/26/2026	agarrityr	021726				47.17	0.00	372.83	
	AP 26-17		Visa			ACH Wire	32				
Payable	AP 26-17/TOWN	02/26/2026	agarrityr	021726				40.00	0.00	332.83	
	AP 26-17		Visa			ACH Wire	32				
Total Group 2: Segment 2: Department				135 - Town Accountant				36,623.38	43,566.21		
Group 2: Segment 2: Department				141 - Assessor							
Account: 01-141-5100-00000				Assessor-Salaries		Summary:		0.00	6,177.04	6,177.00	-0.04
Budget		07/01/2025	agarrityr					0.00	5,354.00	5,354.00	
Journal Entry	BOH Stipend/BOH	10/03/2025	agarrityr	218	BOH	Paid out of wrong acct		0.00	411.50	5,765.50	
Journal Entry	Reclass/Reclass	10/09/2025	agarrityr	239	Reclass	paid out of wrong acct per BOH		0.00	411.50	6,177.00	
Payable	P 26-07/PAYROLL	10/09/2025	agarrityr	P 26-07				1,750.01	0.00	4,426.99	
	P 26-07		Payroll			ACH Wire	205				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityr	1				1,338.51	0.00	3,088.48	
	P 26-14		Payroll			ACH Wire	22				
Journal Entry	Reclass/Reclass	02/18/2026	agarrityr	254	Reclass	Per 2.18.26 BOH email		411.50	0.00	2,676.98	
Payable	P 26-19/Payroll	03/26/2026	agarrityr	1				1,338.51	0.00	1,338.47	
	P 26-19		Payroll			ACH Wire	67				
Payable	P 26-25/PAYROLL	06/18/2026	agarrityr	1				1,338.51	0.00	-0.04	
	P 26-25		Payroll			ACH Wire	126				
Account: 01-141-5102-00000				Assessors Admin Assistant		Summary:		0.00	13,930.80	13,930.96	0.16
Budget		07/01/2025	agarrityr					0.00	13,930.96	13,930.96	
Payable	P 26-01/Payroll	07/17/2025	agarrityr	07182025				535.80	0.00	13,395.16	
	P 26-01		Payroll			ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityr	08012025				535.80	0.00	12,859.36	
	P 26-02		Payroll			ACH Wire	163				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-141-5102-00000 Assessors Admin Assistant							Summary:	0.00	13,930.80	13,930.96	0.16
Payable	P 26-03/PAYROLL	08/14/2025	agarrityr	08152025		ACH Wire	168	535.80	0.00	12,323.56	
P 26-03		Payroll									
Payable	P 26-04/Payroll	08/28/2025	agarrityr	08282025		ACH Wire	173	535.80	0.00	11,787.76	
P 26-04		Payroll									
Payable	P 25-05/PAYROLL	09/11/2025	agarrityr	09112025		ACH Wire	184	535.80	0.00	11,251.96	
P 25-05		Payroll									
Payable	P 26-06/P 26-06	09/25/2025	agarrityr	P 26-06		ACH Wire	192	535.80	0.00	10,716.16	
P 26-06		Payroll									
Payable	P 26-07/PAYROLL	10/09/2025	agarrityr	P 26-07		ACH Wire	205	535.80	0.00	10,180.36	
P 26-07		Payroll									
Payable	P 26-08/PAYROLL	10/23/2025	agarrityr	P 26-08		ACH Wire	217	535.80	0.00	9,644.56	
P 26-08		Payroll									
Payable	P 26-09/PAYROLL	11/06/2025	agarrityr	P 26-09		ACH Wire	227	535.80	0.00	9,108.76	
P 26-09		Payroll									
Payable	P 26-10/PAYROLL	11/20/2025	agarrityr	1		ACH Wire	215	535.80	0.00	8,572.96	
P 26-10		Harpers Payroll Service									
Payable	P 26-11/TOWN	12/04/2025	agarrityr	1		ACH Wire	1	535.80	0.00	8,037.16	
P 26-11		Harpers Payroll Service									
Payable	P26-12/P26-12	12/18/2025	agarrityr	1		ACH Wire	11	535.80	0.00	7,501.36	
P 26-12		Payroll									
Payable	P 26-13/Payroll	01/02/2026	agarrityr	1		ACH Wire	21	535.80	0.00	6,965.56	
P 26-13		Payroll									
Payable	P 26-14/PAYROLL	01/15/2026	agarrityr	1		ACH Wire	22	535.80	0.00	6,429.76	
P 26-14		Payroll									
Payable	P 26-15/Payroll	01/29/2026	agarrityr	1		ACH Wire	31	535.80	0.00	5,893.96	
P 26-15		Payroll									
Payable	P 26-16/PAYROLL	02/12/2026	agarrityr	1		ACH Wire	40	535.80	0.00	5,358.16	
P 26-16		Payroll									
Payable	02/26/26/PR	02/26/2026	agarrityr	1		ACH Wire	49	535.80	0.00	4,822.36	
P 26-17		Payroll									
Payable	P 26-18/PAYROLL	03/12/2026	agarrityr	1		ACH Wire	58	535.80	0.00	4,286.56	
P 26-18		Payroll									
Payable	P 26-19/Payroll	03/26/2026	agarrityr	1		ACH Wire	67	535.80	0.00	3,750.76	
P 26-19		Payroll									

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-141-5102-00000						Assessors Admin Assistant	Summary:	0.00	13,930.80	13,930.96	0.16
Payable	Payroll/P2620	04/09/2026	agarrityr	1		ACH Wire	76	535.80	0.00	3,214.96	
P 26-20		Payroll									
Payable	P 26-21/Payroll	04/23/2026	agarrityr	1		ACH Wire	86	535.80	0.00	2,679.16	
P 26-21		Payroll									
Payable	P 26-22/PAYROLL	05/07/2026	agarrityr	1		ACH Wire	96	535.80	0.00	2,143.36	
P 26-22		Payroll									
Payable	P 26-23/PAYROLL	05/21/2026	agarrityr	1		ACH Wire	106	535.80	0.00	1,607.56	
P 26-23		Payroll									
Payable	P 26-24/PAYROLL	06/04/2026	agarrityr	1		ACH Wire	116	535.80	0.00	1,071.76	
P 26-24		Payroll									
Payable	P 26-25/PAYROLL	06/18/2026	agarrityr	1		ACH Wire	126	535.80	0.00	535.96	
P 26-25		Payroll									
Payable	P 26-26/Payroll	06/30/2026	agarrityr	1		ACH Wire	126	535.80	0.00	535.96	
P 26-26		Payroll									
Account: 01-141-5701-00000						Assessors Operations	Summary:	0.00	38,237.60	38,000.00	-237.60
Budget		07/01/2025	agarrityr					0.00	38,000.00	38,000.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityr	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	agarrityr	INV308357233				2,625.00	0.00	32,375.00	
AP 26-04		Catalis Tax & CAMA				Check	2375				
Payable	AP 26-04/TOWN	08/28/2025	agarrityr	INV308356666				3,539.34	0.00	28,835.66	
AP 26-04		Catalis Tax & CAMA				Check	2375				
Payable	AP 26-04/TOWN	08/28/2025	agarrityr	23008				450.00	0.00	28,385.66	
AP 26-04		CAI Technologies				Check	2373				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	0027870-IN				5,000.00	0.00	23,385.66	
AP 26-06		George E Sansoucy PE LLC				Check	2466				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	FY26 Dues				40.00	0.00	23,345.66	
AP 26-06		Franklin County Assessors Assoc.				Check	2462				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	09262025				75.00	0.00	23,270.66	
AP 26-06		Visa				Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	082625				93.00	0.00	23,177.66	
AP 26-06		Visa				Check	2488				
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	08/24/25-09/11/25				91.56	0.00	23,086.10	
AP 26-07		Christine Bailey				Check	2513				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-141-5701-00000 Assessors Operations							Summary:	0.00		
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	0027893INA				38,237.60	38,000.00	-237.60
	AP 26-07		George E Sansoucy PE LLC			Check	2522	13,160.00	0.00	9,926.10
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	INV308360198				2,625.00	0.00	7,301.10
	AP 26-07		Catalis Tax & CAMA			Check	2511			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityr	23639				450.00	0.00	6,851.10
	AP 26-07A		CAI Technologies			Check	2562			
Payable	AP 26-09/TOWN	11/06/2025	agarrityr	10/23/25				76.30	0.00	6,774.80
	AP 26-09		Frederick Williams			Check	18940			
Payable	AP 26-09/TOWN	11/06/2025	agarrityr	11163138128118				106.60	0.00	6,668.20
	AP 26-09		Amazon Capital Services			Check	18931			
Payable	AP 26-09/TOWN	11/06/2025	agarrityr	27207				17.52	0.00	6,650.68
	AP 26-09		Rick Williams			Check	18958			
Payable	AP 26-12A/TOWN	12/26/2025	agarrityr	12242025				102.59	0.00	6,548.09
	AP 26-12A		Visa			Check	5708			
Payable	AP 26-12A/TOWN	12/26/2025	agarrityr	12242025				205.18	0.00	6,342.91
	AP 26-12A		Visa			Check	5708			
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	INV308365159				2,625.00	0.00	3,717.91
	AP 26-14A		Catalis Tax & CAMA			Check	5225			
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	24325				450.00	0.00	3,267.91
	AP 26-14A		CAI Technologies			Check	5224			
Payable	AP 26-17/TOWN	02/26/2026	agarrityr	021726				46.94	0.00	3,220.97
	AP 26-17		Visa			ACH Wire	32			
Payable	AP 26-19A/TOWN	04/02/2026	agarrityr	11438943400614				283.09	0.00	2,937.88
	AP 26-19A		Amazon Capital Services			Check	5541			
Payable	AP 26-20/TOWN	04/09/2026	agarrityr	308371603				2,625.00	0.00	312.88
	AP 26-20		Catalis Tax & CAMA			Check	5553			
Payable	AP 26-20A/TOWN	04/16/2026	agarrityr	24928				450.00	0.00	-137.12
	AP 26-20A		CAI Technologies			Check	5594			
Payable	AP 26-20A/TOWN	04/16/2026	agarrityr	041926				10.48	0.00	-147.60
	AP 26-20A		Visa			ACH Wire	47			
Payable	AP 26-22A/TOWN	05/14/2026	agarrityr	043026				30.00	0.00	-177.60
	AP 26-22A		Christine Bailey			Check	5689			
Payable	AP 26-22A/TOWN	05/14/2026	agarrityr	043026				60.00	0.00	-237.60
	AP 26-22A		Rick Williams			Check	5703			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-141-5902-00000							Summary:	0.00	0.00	3,500.00
Budget		07/01/2025	agarrityr	Assessor Reval				0.00	3,500.00	3,500.00
Total Group 2: Segment 2: Department								58,345.44	61,607.96	
Group 2: Segment 2: Department										
Account: 01-142-5901-03166							Summary:	0.00	0.00	33,927.85
Encumbrance		07/01/2025	agarrityr	Asses Cons/Legal Support				0.00	33,927.85	33,927.85
Total Group 2: Segment 2: Department								0.00	33,927.85	
Group 2: Segment 2: Department										
Account: 01-145-5100-00000							Summary:	0.00	59,576.51	67,721.26
Budget		07/01/2025	agarrityr	Treasurer-Salaries				0.00	67,721.26	67,721.26
Payable	P 26-01/Payroll	07/17/2025	agarrityr	07182025				2,335.34	0.00	65,385.92
P 26-01	Payroll					ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityr	08012025				2,594.82	0.00	62,791.10
P 26-02	Payroll					ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityr	08152025				2,594.82	0.00	60,196.28
P 26-03	Payroll					ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityr	08282025				2,594.82	0.00	57,601.46
P 26-04	Payroll					ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityr	09112025				2,594.82	0.00	55,006.64
P 25-05	Payroll					ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityr	P 26-06				500.00	0.00	54,506.64
P 26-06	Payroll					ACH Wire	192			
Payable	P 26-06/P 26-06	09/25/2025	agarrityr	P 26-06				2,604.80	0.00	51,901.84
P 26-06	Payroll					ACH Wire	192			
Payable	P 26-07/PAYROLL	10/09/2025	agarrityr	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	agarrityr	P 26-08				1,000.00	0.00	49,901.84
P 26-08	Payroll					ACH Wire	217			
Journal Entry	Move	10/30/2025	agarrityr	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	agarrityr	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	agarrityr	1				1,024.28	0.00	44,877.56
P 26-10	Harpers Payroll Service					ACH Wire	215			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-145-5100-00000 Treasurer-Salaries							Summary:	0.00	59,576.51	67,721.26	8,144.75
Payable	P 26-11/TOWN	12/04/2025	agarrityr	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	agarrityr	1				2,260.48	0.00	40,356.60	
P 26-12		Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityr	1				2,260.48	0.00	38,096.12	
P 26-13		Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityr	1				2,260.48	0.00	35,835.64	
P 26-14		Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityr	1				2,260.48	0.00	33,575.16	
P 26-15		Payroll				ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityr	1				2,260.48	0.00	31,314.68	
P 26-16		Payroll				ACH Wire	40				
Payable	02/26/26/PR	02/26/2026	agarrityr	1				2,260.48	0.00	29,054.20	
P 26-17		Payroll				ACH Wire	49				
Payable	P 26-18/PAYROLL	03/12/2026	agarrityr	1				2,260.48	0.00	26,793.72	
P 26-18		Payroll				ACH Wire	58				
Payable	P 26-19/Payroll	03/26/2026	agarrityr	1				2,260.48	0.00	24,533.24	
P 26-19		Payroll				ACH Wire	67				
Payable	Payroll/P2620	04/09/2026	agarrityr	1				2,260.48	0.00	22,272.76	
P 26-20		Payroll				ACH Wire	76				
Payable	P 26-21/Payroll	04/23/2026	agarrityr	1				2,260.48	0.00	20,012.28	
P 26-21		Payroll				ACH Wire	86				
Payable	P 26-22/PAYROLL	05/07/2026	agarrityr	1				2,260.48	0.00	17,751.80	
P 26-22		Payroll				ACH Wire	96				
Payable	P 26-23/PAYROLL	05/21/2026	agarrityr	1				2,260.48	0.00	15,491.32	
P 26-23		Payroll				ACH Wire	106				
Payable	P 26-24/PAYROLL	06/04/2026	agarrityr	1				2,260.48	0.00	13,230.84	
P 26-24		Payroll				ACH Wire	116				
Payable	P 26-25/PAYROLL	06/18/2026	agarrityr	1				2,260.48	0.00	10,970.36	
P 26-25		Payroll				ACH Wire	126				
Payable	P 26-26/Payroll	06/30/2026	agarrityr	1				2,260.48	0.00	8,709.88	
P 26-26		1Rowe	Payroll Entry			Payroll	1				
Payable	P 26-26/FY26	06/30/2026	agarrityr	1				565.13	0.00	8,144.75	
P 26-26		Payroll				ACH Wire	145				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-145-5200-00000							Summary:	0.00	178.26	178.26	0.00
Payable	D 26-08/DEDUCT	10/23/2025	agarrityr	844913				178.26	0.00	-178.26	
	D 26-08		Harpers	Payroll Service		ACH Wire	210				
Journal Entry	Move	10/30/2025	agarrityr	214	Pd out	expenses pd out of wrong acct		0.00	178.26	0.00	
Account: 01-145-5701-00000							Summary:	0.00	22,534.73	20,250.00	-2,284.73
Budget		07/01/2025	agarrityr					0.00	20,250.00	20,250.00	
Payable	AP 26-01/TOWN	07/03/2025	agarrityr	07/01/25-06/30/26				462.00	0.00	19,788.00	
	AP 26-01		Travelers			Check	2079				
Payable	AP 26-01/TOWN	07/03/2025	agarrityr	07/01/25-06/30/26				676.00	0.00	19,112.00	
	AP 26-01		Travelers			Check	2079				
Payable	P 26-01/Payroll	07/17/2025	agarrityr	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	agarrityr	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	agarrityr	08152025				204.19	0.00	18,518.62	
	P 26-03		Harpers	Payroll Service		ACH Wire	167				
Payable	P 26-04/Payroll	08/28/2025	agarrityr	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	agarrityr	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	agarrityr	oct 2025				492.60	0.00	17,628.31	
	AP 26-06		HAMP CTY GROUP INS TRUST			ACH Wire	179				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	278				126.00	0.00	17,502.31	
	AP 26-06		Postmaster			Check	2475				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	10129				650.00	0.00	16,852.31	
	AP 26-06		UniBank Fiscal Advisory Svc Inc			Check	2486				
Payable	D 26-06/DEDUCT	09/25/2025	agarrityr	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	agarrityr	6184K5263				260.00	0.00	16,405.68	
	AP 26-07		Travelers			Check	2543				
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	329KA263				236.00	0.00	16,169.68	
	AP 26-07		Travelers			Check	2543				
Journal Entry	Move	10/30/2025	agarrityr	214	Pd out	expenses pd out of wrong acct		178.26	0.00	15,991.42	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-145-5701-00000 Treasurer Operations							Summary:	0.00	22,534.73	20,250.00	-2,284.73
Payable	D 26-10/DEDUCT	11/20/2025	agarrityr	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	agarrityr	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	agarrityr	856902				186.50	0.00	15,423.15	
	D 26-12		Harpers Payroll Service			ACH Wire	14				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityr	12242025				20.72	0.00	15,402.43	
	AP 26-12A		Visa			Check	5708				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityr	12242025				40.00	0.00	15,362.43	
	AP 26-12A		Visa			Check	5708				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityr	12242025				40.00	0.00	15,322.43	
	AP 26-12A		Visa			Check	5708				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityr	121725/envelopes				488.50	0.00	14,833.93	
	AP 26-12A		Jacob K. Voelker			Check	5135				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	012626				92.78	0.00	14,741.15	
	AP 26-14A		Visa			Check	5276				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	012626				353.70	0.00	14,387.45	
	AP 26-14A		Visa			Check	5276				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	862751				212.83	0.00	14,174.62	
	AP 26-14A		Harpers Payroll Service			ACH Wire	25				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	860213				173.40	0.00	14,001.22	
	AP 26-14A		Harpers Payroll Service			ACH Wire	25				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	012626				48.53	0.00	13,952.69	
	AP 26-14A		Visa			Check	5276				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	012626				252.41	0.00	13,700.28	
	AP 26-14A		Visa			Check	5276				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	012626				36.94	0.00	13,663.34	
	AP 26-14A		Visa			Check	5276				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityr	255	reclass	Paid out of wrong account		9,078.00	0.00	4,585.34	
Payable	AP 26-17A/TOWN	03/05/2026	agarrityr	2025-INV318				841.00	0.00	3,744.34	
	AP 26-17A		Quality Data Service Inc			Check	5439				
Payable	AP 26-19/Town	03/26/2026	agarrityr	031926				78.00	0.00	3,666.34	
	AP 26-19		Visa			ACH Wire	41				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-145-5701-00000 Treasurer Operations							Summary:	0.00	22,534.73	20,250.00	-2,284.73
Payable	AP 26-19/Town	03/26/2026	agarrityr	873952				184.07	0.00	3,482.27	
	AP 26-19			Harpers Payroll Service		ACH Wire	40				
Payable	AP 26-19/Town	03/26/2026	agarrityr	871102				175.83	0.00	3,306.44	
	AP 26-19			Harpers Payroll Service		ACH Wire	40				
Payable	AP 26-19/Town	03/26/2026	agarrityr	868323				184.27	0.00	3,122.17	
	AP 26-19			Harpers Payroll Service		ACH Wire	40				
Payable	AP 26-19/Town	03/26/2026	agarrityr	865446				752.12	0.00	2,370.05	
	AP 26-19			Harpers Payroll Service		ACH Wire	40				
Payable	AP 26-19/Town	03/26/2026	agarrityr	847958				185.35	0.00	2,184.70	
	AP 26-19			Harpers Payroll Service		ACH Wire	40				
Payable	D 26-20/Deduct	04/09/2026	agarrityr	879505				181.84	0.00	2,002.86	
	D 26-20			Harpers Payroll Service		ACH Wire	79				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityr	INV0001255				590.83	0.00	1,412.03	
	AP 26-20A			Quality Data Service Inc		Check	5602				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityr	30003552				23.23	0.00	1,388.80	
	AP 26-20A			MCTA		Check	5599				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityr	200003437				330.00	0.00	1,058.80	
	AP 26-20A			MCTA		Check	5625				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityr	041926				971.05	0.00	87.75	
	AP 26-20A			Visa		ACH Wire	47				
Payable	D 26-21/Deduct	04/23/2026	agarrityr	882270				180.69	0.00	-92.94	
	D 26-21			Harpers Payroll Service		ACH Wire	89				
Payable	AP 26-22/TOWN	05/07/2026	agarrityr	876611				228.89	0.00	-321.83	
	AP 26-22			Harpers Payroll Service		ACH Wire	52				
Payable	D 26-22/DEDUCT	05/07/2026	agarrityr	885010				184.07	0.00	-505.90	
	D 26-22			Harpers Payroll Service		ACH Wire	99				
Payable	D 26-23/DEDUCT	05/21/2026	agarrityr	887892				177.66	0.00	-683.56	
	D 26-23			Harpers Payroll Service		ACH Wire	109				
Payable	D 26-24/Deduct	06/04/2026	agarrityr	890830				177.86	0.00	-861.42	
	D 26-24			Harpers Payroll Service		ACH Wire	119				
Payable	D 26-25/DEDUCT	06/18/2026	agarrityr	893191				229.44	0.00	-1,090.86	
	D 26-25			Harpers Payroll Service		ACH Wire	129				
Payable	AP 26-26/TOWN	06/30/2026	agarrityr	062526				990.28	0.00	-2,081.14	
	AP 26-26			Jakob K. Voelker		Check	5897				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-145-5701-00000				Treasurer Operations			Summary:	0.00	22,534.73	20,250.00	-2,284.73
Payable	D 26-26/DEDUCT	06/30/2026	agarrityr	896631				203.59	0.00	-2,284.73	
	D 26-26		Harpers Payroll Service			ACH Wire	138				
Total Group 2: Segment 2: Department				145 - Treasurer				82,289.50	88,149.52		
Group 2: Segment 2: Department				146 - Tax Collector							
Account: 01-146-5100-00000				Tax Collector-Salaries			Summary:	0.00	3,000.00	3,000.00	0.00
Payable	P 26-07/PAYROLL	10/09/2025	agarrityr	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	agarrityr	P 26-08				1,000.00	0.00	-2,000.00	
	P 26-08			Payroll		ACH Wire	217				
Journal Entry	Move	10/30/2025	agarrityr	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	agarrityr	P 26-09				1,000.00	0.00	0.00	
	P 26-09			Payroll		ACH Wire	227				
Account: 01-146-5701-00000				Tax Collector Operations			Summary:	0.00	9,078.00	9,078.00	0.00
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	2026-Q797				9,000.00	0.00	-9,000.00	
	AP 26-16			Quality Data Service Inc		Check	5359				
Payable	AP 26-17/TOWN	02/26/2026	agarrityr	021726				78.00	0.00	-9,078.00	
	AP 26-17			Visa		ACH Wire	32				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityr	255	reclass	Paid out of wrong account		0.00	9,078.00	0.00	
Total Group 2: Segment 2: Department				146 - Tax Collector				12,078.00	12,078.00		
Group 2: Segment 2: Department				150 - IT							
Account: 01-150-5001-00000				Encumbrance - IT Contract			Summary:	0.00	1,784.00	1,784.00	0.00
Encumbrance		07/01/2025	agarrityr	Encumbrances				0.00	1,784.00	1,784.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	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	21,881.00	21,500.00	-381.00
Budget		07/01/2025	agarrityr					0.00	21,500.00	21,500.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityr	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	agarrityr	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	agarrityr	56127				15.00	0.00	19,686.00	
	AP 26-05			Northeast IT Svsystems Inc		Check	2425				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-150-5200-00000 IT-Contractual Services							Summary:	0.00	21,881.00	21,500.00	-381.00
Payable	AP 26-05/TOWN	09/11/2025	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	56708				1,784.00	0.00	10,428.00	
	AP 26-12			Northeast IT Systems Inc		Check	5091				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityr	56796				15.00	0.00	10,413.00	
	AP 26-12A			Northeast IT Systems Inc		Check	5144				
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	56986				15.00	0.00	10,398.00	
	AP 26-14			Northeast IT Systems Inc		Check	5208				
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	56902				1,784.00	0.00	8,614.00	
	AP 26-14			Northeast IT Systems Inc		Check	5208				
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	57079				1,784.00	0.00	6,830.00	
	AP 26-16			Northeast IT Systems Inc		Check	5357				
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	57164				15.00	0.00	6,815.00	
	AP 26-16			Northeast IT Systems Inc		Check	5357				
Payable	AP 26-18/TOWN	03/12/2026	agarrityr	57282				1,784.00	0.00	5,031.00	
	AP 26-18			Northeast IT Systems Inc		Check	5457				
Payable	AP 26-18/TOWN	03/12/2026	agarrityr	57362				15.00	0.00	5,016.00	
	AP 26-18			Northeast IT Systems Inc		Check	5457				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityr	57540				15.00	0.00	5,001.00	
	AP 26-20A			Northeast IT Systems Inc		Check	5601				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityr	57465				1,784.00	0.00	3,217.00	
	AP 26-20A			Northeast IT Systems Inc		Check	5601				
Payable	AP 26-24/TOWN	06/04/2026	agarrityr	57694				15.00	0.00	3,202.00	
	AP 26-24			Northeast IT Systems Inc		Check	5791				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-150-5200-00000				IT-Contractual Services		Summary:		0.00	21,881.00	21,500.00	-381.00
Payable	AP 26-24/TOWN	06/04/2026	agarrityr	57618				1,784.00	0.00	1,418.00	
	AP 26-24			Northeast IT Systems Inc		Check	5791				
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	57766				1,784.00	0.00	-366.00	
	AP 26-25			Northeast IT Systems Inc		Check	5851				
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	57844				15.00	0.00	-381.00	
	AP 26-25			Northeast IT Systems Inc		Check	5851				
Account: 01-150-5400-00000				IT-Supplies		Summary:		0.00	699.90	6,000.00	5,300.10
Budget		07/01/2025	agarrityr					0.00	6,000.00	6,000.00	
Journal Entry	Move	10/01/2025	agarrityr	213	Move	Paid out of wrong account		235.00	0.00	5,765.00	
Journal Entry	Reclass/Reclass	03/01/2026	agarrityr	255	reclass	Paid out of wrong account		149.90	0.00	5,615.10	
Journal Entry	Reclass/Pd out of	06/01/2026	agarrityr	285	Pd out			315.00	0.00	5,300.10	
Account: 01-150-5701-00000				IT Hardware/Software		Summary:		0.00	699.90	699.90	0.00
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	56140				235.00	0.00	-235.00	
	AP 26-06			Northeast IT Systems Inc		Check	2474				
Journal Entry	Move	10/01/2025	agarrityr	213	Move	Paid out of wrong account		0.00	235.00	0.00	
Payable	AP 26-12A/TOWN	12/26/2025	agarrityr	12242025				149.90	0.00	-149.90	
	AP 26-12A			Visa		Check	5708				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityr	255	reclass	Paid out of wrong account		0.00	149.90	0.00	
Journal Entry	Reclass/Pd out of	06/01/2026	agarrityr	285	Pd out			0.00	315.00	315.00	
Payable	AP 26-24/TOWN	06/04/2026	agarrityr	57738				315.00	0.00	0.00	
	AP 26-24			Northeast IT Systems Inc		Check	5791				
Total Group 2: Segment 2: Department 150 - IT								25,064.80	29,983.90		
Group 2: Segment 2: Department				151 - Legal							
Account: 01-151-5100-00000				Legal-Salaries		Summary:		0.00	20,497.46	25,000.00	4,502.54
Budget		07/01/2025	agarrityr					0.00	25,000.00	25,000.00	
Payable	AP 26-05/TOWN	09/11/2025	agarrityr	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	agarrityr	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	agarrityr	156277				1,092.00	0.00	23,663.87	
	AP 26-11A			KP Law P.C.		Check	5062				
Payable	AP 26-22/TOWN	05/07/2026	agarrityr	158378				2,431.13	0.00	21,232.74	
	AP 26-22			KP Law P.C.		Check	5669				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-151-5100-00000 Legal-Salaries							Summary:	0.00	20,497.46	25,000.00	4,502.54
Payable	AP 26-22/TOWN	05/07/2026	agarrityr	157913				6,526.00	0.00	14,706.74	
	AP 26-22		KP Law P.C.			Check	5669				
Payable	AP 26-24/TOWN	06/04/2026	agarrityr	158796				4,202.27	0.00	10,504.47	
	AP 26-24		KP Law P.C.			Check	5785				
Payable	AP 26-26/TOWN	06/30/2026	agarrityr	159347				3,276.00	0.00	7,228.47	
	AP 26-26		KP Law P.C.			Check	5899				
Payable	AP 26-26A/TOWN	06/30/2026	agarrityr	159664				2,725.93	0.00	4,502.54	
	AP 26-26A		KP Law P.C.			Check	5940				
Total Group 2: Segment 2: Department								20,497.46	25,000.00		
Group 2: Segment 2: Department											
Account: 01-161-5100-00000 Town Clerk-Salaries							Summary:	0.00	15,700.07	13,835.00	-1,865.07
Budget		07/01/2025	agarrityr					0.00	13,835.00	13,835.00	
Payable	P 26-01/Payroll	07/17/2025	agarrityr	07182025				477.07	0.00	13,357.93	
	P 26-01		Payroll			ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityr	08012025				532.12	0.00	12,825.81	
	P 26-02		Payroll			ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityr	08152025				532.12	0.00	12,293.69	
	P 26-03		Payroll			ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityr	08282025				532.12	0.00	11,761.57	
	P 26-04		Payroll			ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	P 26-09				532.12	0.00	9,100.97	
	P 26-09		Payroll			ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityr	1				982.12	0.00	8,118.85	
	P 26-10		Harpers Payroll Service			ACH Wire	215				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-161-5100-00000 Town Clerk-Salaries							Summary:	0.00	15,700.07	13,835.00	-1,865.07
Payable	P 26-11/TOWN	12/04/2025	agarrityr	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	agarrityr	1				532.12	0.00	7,054.61	
P 26-12			Payroll			ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityr	1				532.12	0.00	6,522.49	
P 26-13			Payroll			ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityr	1				532.12	0.00	5,990.37	
P 26-14			Payroll			ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityr	1				1,042.12	0.00	4,948.25	
P 26-15			Payroll			ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityr	1				532.12	0.00	4,416.13	
P 26-16			Payroll			ACH Wire	40				
Payable	02/26/26/PR	02/26/2026	agarrityr	1				532.12	0.00	3,884.01	
P 26-17			Payroll			ACH Wire	49				
Payable	P 26-18/PAYROLL	03/12/2026	agarrityr	1				532.12	0.00	3,351.89	
P 26-18			Payroll			ACH Wire	58				
Payable	P 26-19/Payroll	03/26/2026	agarrityr	1				1,012.12	0.00	2,339.77	
P 26-19			Payroll			ACH Wire	67				
Payable	Payroll/P2620	04/09/2026	agarrityr	1				532.12	0.00	1,807.65	
P 26-20			Payroll			ACH Wire	76				
Payable	P 26-21/Payroll	04/23/2026	agarrityr	1				532.12	0.00	1,275.53	
P 26-21			Payroll			ACH Wire	86				
Payable	P 26-22/PAYROLL	05/07/2026	agarrityr	1				532.12	0.00	743.41	
P 26-22			Payroll			ACH Wire	96				
Payable	P 26-23/PAYROLL	05/21/2026	agarrityr	1				532.12	0.00	211.29	
P 26-23			Payroll			ACH Wire	106				
Payable	P 26-24/PAYROLL	06/04/2026	agarrityr	1				532.12	0.00	-320.83	
P 26-24			Payroll			ACH Wire	116				
Payable	P 26-25/PAYROLL	06/18/2026	agarrityr	1				1,012.12	0.00	-1,332.95	
P 26-25			Payroll			ACH Wire	126				
Payable	P 26-26/Payroll	06/30/2026	agarrityr	1				532.12	0.00	-1,865.07	
P 26-26			1Rowe Payroll Entry			Payroll	1				
Account: 01-161-5101-00000 Asst. Town Clerk Stipend							Summary:	0.00	0.00	1,920.00	1,920.00
Budget		07/01/2025	agarrityr					0.00	1,920.00	1,920.00	

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

Parameters: Fiscal Year: 2026

Start Date: 07/01/2025

end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-161-5101-00000							Summary:	0.00	0.00	1,920.00
Asst. Town Clerk Stipend										1,920.00
Account: 01-161-5166-00000							Summary:	0.00	400.00	400.00
Registrar/Census Comp										0.00
Budget		07/01/2025	agarrityr					0.00	400.00	400.00
Payable	P 26-25/PAYROLL	06/18/2026	agarrityr	1				400.00	0.00	0.00
P 26-25		Payroll				ACH Wire	126			
Account: 01-161-5167-00000							Summary:	0.00	1,177.75	1,970.00
Election/Teller Expenses										792.25
Budget		07/01/2025	agarrityr					0.00	1,970.00	1,970.00
Payable	P 26-19/Payroll	03/26/2026	agarrityr	1				423.50	0.00	1,546.50
P 26-19		Payroll				ACH Wire	67			
Payable	P 26-25/PAYROLL	06/18/2026	agarrityr	1				754.25	0.00	792.25
P 26-25		Payroll				ACH Wire	126			
Account: 01-161-5701-00000							Summary:	0.00	658.83	735.00
Town Clerk Ops										76.17
Budget		07/01/2025	agarrityr					0.00	735.00	735.00
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	09262025				36.60	0.00	698.40
AP 26-06		Visa				Check	2488			
Payable	AP 26-10/TOWN	11/20/2025	agarrityr	2025-11				42.50	0.00	655.90
AP 26-10		Kevin Balawick				Check	2650			
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	012626				488.50	0.00	167.40
AP 26-14A		Visa				Check	5276			
Payable	AP 26-17/TOWN	02/26/2026	agarrityr	021726				33.25	0.00	134.15
AP 26-17		Visa				ACH Wire	32			
Payable	AP 26-19A/TOWN	04/02/2026	agarrityr	2773				57.98	0.00	76.17
AP 26-19A		Franklin Reg Council of Govts				Check	5545			
Account: 01-161-5730-00000							Summary:	0.00	0.00	650.00
Association Dues & Educ.										650.00
Budget		07/01/2025	agarrityr					0.00	650.00	650.00
Total Group 2: Segment 2: Department								17,936.65	19,510.00	
Group 2: Segment 2: Department										
Account: 01-171-5200-00000							Summary:	0.00	252.52	252.52
Conservation Comm.-Contractual Services										0.00
Journal Entry	Move	10/30/2025	agarrityr	214		Pd out expenses pd out of wrong acct		0.00	252.52	252.52
Payable	AP 26-09/TOWN	11/06/2025	agarrityr	1196392				252.52	0.00	0.00
AP 26-09		Ramon Sanchez				Check	18957			
Account: 01-171-5400-00000							Summary:	0.00	1,927.54	2,024.78
Conservation Comm.-Supplies										97.24
Budget		07/01/2025	agarrityr					0.00	1,880.00	1,880.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-171-5400-00000 Conservation Comm.-Supplies Summary:							0.00	1,927.54	2,024.78	97.24
Journal Entry	Move	10/30/2025	agarrityr	214	Pd out	expenses pd out of wrong acct		277.50	0.00	1,602.50
Journal Entry	Move	10/30/2025	agarrityr	214	Pd out	expenses pd out of wrong acct		252.52	0.00	1,349.98
Payable	AP 26-09/TOWN	11/06/2025	agarrityr	11072025				272.00	0.00	1,077.98
	AP 26-09		Ramon Sanchez			Check	18957			
Payable	AP 26-13/TOWN	01/02/2026	agarrityr	1208279				144.78	0.00	933.20
	AP 26-13		Greenfield Recorder			Check	5154			
Payable	AP 26-13/TOWN	01/02/2026	agarrityr	1222156				121.21	0.00	811.99
	AP 26-13		Greenfield Recorder			Check	5154			
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	4451561				127.26	0.00	684.73
	AP 26-14		Greenfield Recorder			Check	5195			
Payable	AP 26-15A/TOWN	02/05/2026	agarrityr	01292026				72.92	0.00	611.81
	AP 26-15A		Ramon Sanchez			Check	5319			
Receivable	0312 -	03/12/2026	agarrityr					0.00	144.78	756.59
Payable	AP 26-18/TOWN	03/12/2026	agarrityr	4452383				123.62	0.00	632.97
	AP 26-18		Greenfield Recorder			Check	5446			
Payable	AP 26-18/TOWN	03/12/2026	agarrityr	200018395				401.20	0.00	231.77
	AP 26-18		Ramon Sanchez			Check	5459			
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	16067				134.53	0.00	97.24
	AP 26-25		The Recorder			Check	5858			
Account: 01-171-5700-00000 Conservation Comm.-Miscellaneous Summary:							0.00	277.50	277.50	0.00
Journal Entry	Move	10/30/2025	agarrityr	214	Pd out	expenses pd out of wrong acct		0.00	277.50	277.50
Payable	AP 26-09/TOWN	11/06/2025	agarrityr	000395				277.50	0.00	0.00
	AP 26-09		Ramon Sanchez			Check	18957			
Total Group 2: Segment 2: Department 171 - Conservation Comm.								2,457.56	2,554.80	
Group 2: Segment 2: Department 175 - Planning Board										
Account: 01-175-5100-00000 Planning Board-Salaries Summary:							0.00	3,300.00	3,300.00	0.00
Beginning		07/01/2025	agarrityr	FY26 Budget Adj				3,300.00	0.00	-3,300.00
Budget		07/01/2025	agarrityr					0.00	3,300.00	0.00
Account: 01-175-5103-00000 Planning Board Stipends Summary:							0.00	3,950.00	5,200.00	1,250.00
Budget		07/01/2025	agarrityr					0.00	5,200.00	5,200.00
Payable	P 26-07/PAYROLL	10/09/2025	agarrityr	P 26-07				800.00	0.00	4,400.00
	P 26-07		Payroll			ACH Wire	205			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-175-5103-00000 Planning Board Stipends Summary:							0.00	3,950.00	5,200.00	1,250.00
Payable	P 26-14/PAYROLL	01/15/2026	agarrityr	1				550.00	0.00	3,850.00
	P 26-14	Payroll				ACH Wire	22			
Payable	P 26-15/Payroll	01/29/2026	agarrityr	1				500.00	0.00	3,350.00
	P 26-15	Payroll				ACH Wire	31			
Payable	P 26-19/Payroll	03/26/2026	agarrityr	1				1,050.00	0.00	2,300.00
	P 26-19	Payroll				ACH Wire	67			
Payable	P 26-25/PAYROLL	06/18/2026	agarrityr	1				1,050.00	0.00	1,250.00
	P 26-25	Payroll				ACH Wire	126			
Account: 01-175-5400-00000 Planning Board-Supplies Summary:							0.00	102.00	102.00	0.00
Journal Entry	Planning	08/28/2025	agarrityr	216	Plannin	Pd out of wrong account		0.00	102.00	102.00
Payable	AP 26-04/TOWN	08/28/2025	agarrityr	FY26253				102.00	0.00	0.00
	AP 26-04	MACC				Check	2388			
Account: 01-175-5701-00000 Planning Board Operations Summary:							0.00	242.00	3,300.00	3,058.00
Beginning		07/01/2025	agarrityr	FY26 Budget Adj				0.00	3,300.00	3,300.00
Journal Entry	Planning	08/28/2025	agarrityr	216	Plannin	Pd out of wrong account		102.00	0.00	3,198.00
Payable	AP 26-18/TOWN	03/12/2026	agarrityr	9347086				105.00	0.00	3,093.00
	AP 26-18	Matthew Stine				Check	5449			
Payable	AP 26-18/TOWN	03/12/2026	agarrityr	52773604				35.00	0.00	3,058.00
	AP 26-18	Matthew Stine				Check	5449			
Total Group 2: Segment 2: Department 175 - Planning Board								7,594.00	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	agarrityr					0.00	15,000.00	15,000.00
Account: 01-190-5701-03220 ATM ART 19 5.11.26 Bridge Rehab Summary:							0.00	3,000.00	21,000.00	18,000.00
Beginning		05/11/2026	agarrityr	ATM 5.11.26 ART				0.00	21,000.00	21,000.00
Payable	AP 26-25A/TOWN	06/25/2026	agarrityr	5182026				3,000.00	0.00	18,000.00
	AP 26-25A	Edward C.Muszynski PLS				Check	5874			
Total Group 2: Segment 2: Department 190 - Town Hall Special Article								3,000.00	36,000.00	
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	agarrityr	Encumbrances				0.00	120.70	120.70

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-192-5001-00000				Encumbrance - Town Hall		Summary:	0.00	120.70	120.70	0.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	07132025				120.70	0.00	0.00
	AP 26-02	Home Depot Credit Services				Check	2292			
Account: 01-192-5100-00000				Custodian Salary		Summary:	0.00	17,707.67	17,864.40	156.73
Budget		07/01/2025	agarrityr					0.00	17,864.40	17,864.40
Payable	P 26-01/Payroll	07/17/2025	agarrityr	07182025				381.80	0.00	17,482.60
	P 26-01	Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityr	08012025				687.24	0.00	16,795.36
	P 26-02	Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityr	08152025				486.80	0.00	16,308.56
	P 26-03	Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityr	08282025				563.16	0.00	15,745.40
	P 26-04	Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	1				754.60	0.00	9,464.10
	P 26-12	Payroll				ACH Wire	11			
Payable	P 26-13/Payroll	01/02/2026	agarrityr	1				637.16	0.00	8,826.94
	P 26-13	Payroll				ACH Wire	21			
Payable	P 26-14/PAYROLL	01/15/2026	agarrityr	1				572.70	0.00	8,254.24
	P 26-14	Payroll				ACH Wire	22			
Payable	P 26-15/Payroll	01/29/2026	agarrityr	1				739.81	0.00	7,514.43
	P 26-15	Payroll				ACH Wire	31			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-192-5100-00000			Custodian Salary			Summary:	0.00	17,707.67	17,864.40	156.73
Payable	P 26-16/PAYROLL	02/12/2026	agarrityr	1				591.79	0.00	6,922.64
	P 26-16	Payroll				ACH Wire	40			
Payable	02/26/26/PR	02/26/2026	agarrityr	1				693.50	0.00	6,229.14
	P 26-17	Payroll				ACH Wire	49			
Payable	P 26-18/PAYROLL	03/12/2026	agarrityr	1				907.86	0.00	5,321.28
	P 26-18	Payroll				ACH Wire	58			
Payable	P 26-19/Payroll	03/26/2026	agarrityr	1				628.56	0.00	4,692.72
	P 26-19	Payroll				ACH Wire	67			
Payable	Payroll/P2620	04/09/2026	agarrityr	1				582.25	0.00	4,110.47
	P 26-20	Payroll				ACH Wire	76			
Payable	P 26-21/Payroll	04/23/2026	agarrityr	1				609.94	0.00	3,500.53
	P 26-21	Payroll				ACH Wire	86			
Payable	P 26-22/PAYROLL	05/07/2026	agarrityr	1				572.70	0.00	2,927.83
	P 26-22	Payroll				ACH Wire	96			
Payable	P 26-23/PAYROLL	05/21/2026	agarrityr	1				1,033.91	0.00	1,893.92
	P 26-23	Payroll				ACH Wire	106			
Payable	P 26-24/PAYROLL	06/04/2026	agarrityr	1				553.61	0.00	1,340.31
	P 26-24	Payroll				ACH Wire	116			
Payable	P 26-25/PAYROLL	06/18/2026	agarrityr	1				572.70	0.00	767.61
	P 26-25	Payroll				ACH Wire	126			
Payable	P 26-26/Payroll	06/30/2026	agarrityr	1				572.70	0.00	194.91
	P 26-26	1Rowe Payroll Entry				Payroll	1			
Payable	P 26-26/FY26	06/30/2026	agarrityr	1				38.18	0.00	156.73
	P 26-26	Payroll				ACH Wire	145			
Account: 01-192-5103-00000			Maintenance Supervisor			Summary:	0.00	9,298.46	13,565.10	4,266.64
Budget		07/01/2025	agarrityr					0.00	13,565.10	13,565.10
Payable	P 26-01/Payroll	07/17/2025	agarrityr	07182025				379.82	0.00	13,185.28
	P 26-01	Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityr	08012025				542.60	0.00	12,642.68
	P 26-02	Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityr	08152025				298.43	0.00	12,344.25
	P 26-03	Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityr	08282025				515.47	0.00	11,828.78
	P 26-04	Payroll				ACH Wire	173			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5103-00000 Maintenance Supervisor							Summary:	0.00	9,298.46	13,565.10	4,266.64
Payable	P 25-05/PAYROLL	09/11/2025	agarrityr	09112025		ACH Wire	184	434.08	0.00	11,394.70	
P 25-05		Payroll									
Payable	P 26-08/PAYROLL	10/23/2025	agarrityr	P 26-08		ACH Wire	217	434.08	0.00	10,960.62	
P 26-08		Payroll									
Payable	P 26-09/PAYROLL	11/06/2025	agarrityr	P 26-09		ACH Wire	227	461.21	0.00	10,499.41	
P 26-09		Payroll									
Payable	P 26-10/PAYROLL	11/20/2025	agarrityr	1		ACH Wire	215	481.19	0.00	10,018.22	
P 26-10		Harpers Payroll Service									
Payable	P26-12/P26-12	12/18/2025	agarrityr	1		ACH Wire	11	501.91	0.00	9,516.31	
P 26-12		Payroll									
Payable	P 26-13/Payroll	01/02/2026	agarrityr	1		ACH Wire	21	461.21	0.00	9,055.10	
P 26-13		Payroll									
Payable	P 26-14/PAYROLL	01/15/2026	agarrityr	1		ACH Wire	22	434.08	0.00	8,621.02	
P 26-14		Payroll									
Payable	P 26-15/Payroll	01/29/2026	agarrityr	1		ACH Wire	31	596.86	0.00	8,024.16	
P 26-15		Payroll									
Payable	P 26-16/PAYROLL	02/12/2026	agarrityr	1		ACH Wire	40	461.21	0.00	7,562.95	
P 26-16		Payroll									
Payable	02/26/26/PR	02/26/2026	agarrityr	1		ACH Wire	49	501.91	0.00	7,061.04	
P 26-17		Payroll									
Payable	P 26-18/PAYROLL	03/12/2026	agarrityr	1		ACH Wire	58	529.04	0.00	6,532.00	
P 26-18		Payroll									
Payable	P 26-19/Payroll	03/26/2026	agarrityr	1		ACH Wire	67	434.08	0.00	6,097.92	
P 26-19		Payroll									
Payable	Payroll/P2620	04/09/2026	agarrityr	1		ACH Wire	76	461.21	0.00	5,636.71	
P 26-20		Payroll									
Payable	P 26-21/Payroll	04/23/2026	agarrityr	1		ACH Wire	86	488.34	0.00	5,148.37	
P 26-21		Payroll									
Payable	P 26-22/PAYROLL	05/07/2026	agarrityr	1		ACH Wire	96	447.65	0.00	4,700.72	
P 26-22		Payroll									
Payable	P 26-26/Payroll	06/30/2026	agarrityr	1				434.08	0.00	4,266.64	
P 26-26		1Rowe Payroll Entry				Payroll	1				
Account: 01-192-5401-00000 Public Safety Admin Assistant							Summary:	0.00	446.88	446.88	0.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5401-00000			Public Safety Admin Assistant			Summary:		0.00	446.88	446.88	0.00
Payable	P 26-14/PAYROLL	01/15/2026	agarrityr	1		ACH Wire	22	279.30	0.00	-279.30	
P 26-14		Payroll									
Payable	P 26-16/PAYROLL	02/12/2026	agarrityr	1		ACH Wire	40	167.58	0.00	-446.88	
P 26-16		Payroll									
Journal Entry	Reclass/Reclass	03/01/2026	agarrityr	255	reclass	Paid out of wrong account		0.00	446.88	0.00	
Account: 01-192-5402-00000			Maint Supervisor Operations			Summary:		0.00	17,990.69	15,396.71	-2,593.98
Budget		07/01/2025	agarrityr					0.00	15,000.00	15,000.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	108653				40.00	0.00	14,960.00	
AP 26-03		Smith & Associates Locksmith Service				Check	2361				
Journal Entry	Move	10/01/2025	agarrityr	213	Move	Paid out of wrong account		477.36	0.00	14,482.64	
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	257694751				147.70	0.00	13,821.95	
AP 26-09A		W.B. MASON				Check	2619				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityr	257575773				132.02	0.00	13,689.93	
AP 26-09A		W.B. MASON				Check	2619				
Journal Entry	Reclass/Reclass	12/01/2025	agarrityr	221	Pd out			158.55	0.00	13,531.38	
Journal Entry	Reclass/Reclass	12/01/2025	agarrityr	221	Pd out			132.02	0.00	13,399.36	
Journal Entry	Reclass/Reclass	12/01/2025	agarrityr	221	Pd out			147.70	0.00	13,251.66	
Payable	AP 26-11/TOWN	12/04/2025	agarrityr	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	agarrityr	11288476533485				40.84	0.00	13,176.09	
AP 26-11A		Amazon Capital Services				Check	5052				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityr	6371559				107.16	0.00	13,068.93	
AP 26-11A		Wesco				Check	5075				
Journal Entry	Pd out of wrong	12/17/2025	agarrityr	220	Pd out	Per Donnas email to adjust for WB		0.00	132.02	13,200.95	
Journal Entry	Pd out of wrong	12/17/2025	agarrityr	220	Pd out	Per Donnas email to adjust for WB		0.00	147.70	13,348.65	
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	6903880-9044761				419.91	0.00	12,928.74	
AP 26-14		Home Depot Credit Services				Check	5197				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-192-5402-00000				Maint Supervisor Operations		Summary:	0.00	17,990.69	15,396.71	-2,593.98
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	12232025				3,753.65	0.00	9,175.09
	AP 26-14		S. Lane Carpentry			Check	5209			
Receivable	0122 -	01/22/2026	agarrityr			Check 701828		0.00	89.71	9,264.80
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	1667902452				12.33	0.00	9,252.47
	AP 26-16		Capital One Trade Credit			Check	5333			
Payable	AP 26-17/TOWN	02/26/2026	agarrityr	30249				486.00	0.00	8,766.47
	AP 26-17		JAMROG			Check	5394			
Journal Entry	Reclass/Reclass	03/01/2026	agarrityr	255	reclass	Paid out of wrong account		219.68	0.00	8,546.79
Payable	AP 26-17A/TOWN	03/05/2026	agarrityr	2132026				390.87	0.00	8,155.92
	AP 26-17A		Home Depot Credit Services			Check	5420			
Payable	AP 26-19/Town	03/26/2026	agarrityr	3182026				4,240.00	0.00	3,915.92
	AP 26-19		S. Lane Carpentry			Check	5528			
Payable	AP 26-19A/TOWN	04/02/2026	agarrityr	5746655				27.28	0.00	3,888.64
	AP 26-19A		Ferguson Jerry			Check	5543			
Payable	AP 26-19A/TOWN	04/10/2026	agarrityr	5746655		Payable reversal due to voided check		0.00	27.28	3,915.92
	AP 26-19A		Ferguson Jerry							
Payable	AP 26-20A/TOWN	04/16/2026	agarrityr	041926				47.12	0.00	3,868.80
	AP 26-20A		Visa			ACH Wire	47			
Payable	AP 26-22/TOWN	05/07/2026	agarrityr	S6410310.001				8.10	0.00	3,860.70
	AP 26-22		Wesco			Check	5680			
Payable	AP 26-22/TOWN	05/07/2026	agarrityr	041326-8745				504.28	0.00	3,356.42
	AP 26-22		Home Depot Credit Services			Check	5665			
Payable	AP 26-22/TOWN	05/07/2026	agarrityr	55770-003				1,037.63	0.00	2,318.79
	AP 26-22		West County Eq. Rentals			Check	5681			
Payable	AP 26-23A/TOWN	05/28/2026	agarrityr	4809012				159.35	0.00	2,159.44
	AP 26-23A		Ferguson Jerry			Check	5752			
Journal Entry	Reclass/Pd out of	06/01/2026	agarrityr	285	Pd out			968.20	0.00	1,191.24
Payable	AP 26-26A/TOWN	06/30/2026	agarrityr	6302026				3,785.22	0.00	-2,593.98
	AP 26-26A		S. Lane Carpentry			Check	5948			
Account: 01-192-5410-00000				Snow Removal		Summary:	0.00	0.00	1,508.74	1,508.74
Budget		07/01/2025	agarrityr					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	agarrityr					0.00	4,500.00	4,500.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5701-00000 Custodian Expenses							Summary:	0.00	2,194.17	2,103.51	-90.66
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	255338638				105.25	0.00	-105.25	
	AP 26-02		W.B. MASON			Check	2316				
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	255559368				78.18	0.00	-183.43	
	AP 26-03		W.B. MASON			Check	2366				
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	255850355				50.92	0.00	-234.35	
	AP 26-03		W.B. MASON			Check	2366				
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	255292940				93.99	0.00	-328.34	
	AP 26-03		W.B. MASON			Check	2366				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	256638545				149.02	0.00	-477.36	
	AP 26-06		W.B. MASON			Check	2489				
Journal Entry	Move	10/01/2025	agarrityr	213	Move	Paid out of wrong account		0.00	477.36	0.00	
Payable	AP 26-10A/TOWN	11/27/2025	agarrityr	257958623				10.60	0.00	-10.60	
	AP 26-10A		W.B. MASON			Check	5016				
Journal Entry	Reclass/Reclass	12/01/2025	agarrityr	221	Pd out			0.00	158.55	147.95	
Journal Entry	Reclass/Reclass	12/01/2025	agarrityr	221	Pd out			0.00	132.02	279.97	
Journal Entry	Reclass/Reclass	12/01/2025	agarrityr	221	Pd out			0.00	147.70	427.67	
Payable	AP 26-11A/TOWN	12/11/2025	agarrityr	258258682				35.61	0.00	392.06	
	AP 26-11A		W.B. MASON			Check	5074				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityr	258320634				112.34	0.00	279.72	
	AP 26-11A		W.B. MASON			Check	5074				
Journal Entry	Pd out of wrong	12/17/2025	agarrityr	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	agarrityr	220	Pd out	Per Donnas email to adjust for WB		147.70	0.00	0.00	
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	259204134				34.86	0.00	-34.86	
	AP 26-14A		W.B. MASON			Check	5277				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	11264432064121				23.75	0.00	-58.61	
	AP 26-14A		Amazon Capital Services			Check	5222				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityr	259580762				161.07	0.00	-219.68	
	AP 26-15A		W.B. MASON			Check	5326				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityr	255	reclass	Paid out of wrong account		0.00	219.68	0.00	
Payable	AP 26-20/TOWN	04/09/2026	agarrityr	908389615583				58.91	0.00	-58.91	
	AP 26-20		Home Depot Credit Services			Check	5561				
Payable	AP 26-20/TOWN	04/09/2026	agarrityr	260705899				557.79	0.00	-616.70	
	AP 26-20		W.B. MASON			Check	5583				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-192-5701-00000				Custodian Expenses		Summary:	0.00	2,194.17	2,103.51	-90.66
Payable	AP 26-20/TOWN	04/09/2026	agarrityr	260831438				74.89	0.00	-691.59
	AP 26-20		W.B. MASON			Check	5583			
Payable	AP 26-23A/TOWN	05/28/2026	agarrityr	261830996				113.36	0.00	-804.95
	AP 26-23A		W.B. MASON			Check	5762			
Payable	AP 26-23A/TOWN	05/28/2026	agarrityr	261844945				163.25	0.00	-968.20
	AP 26-23A		W.B. MASON			Check	5762			
Journal Entry	Reclass/Pd out of	06/01/2026	agarrityr	285	Pd out			0.00	968.20	0.00
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	262276678				90.66	0.00	-90.66
	AP 26-25		W.B. MASON			Check	5861			
Total Group 2: Segment 2: Department				192 - Town Hall				47,758.57	55,506.04	
Group 2: Segment 2: Department				210 - Police						
Account: 01-210-5100-00000				Public Safety Admin Assistant		Summary:	0.00	29,282.72	29,286.61	3.89
Budget		07/01/2025	agarrityr					0.00	29,286.61	29,286.61
Payable	P 26-01/Payroll	07/17/2025	agarrityr	07182025				1,126.40	0.00	28,160.21
	P 26-01		Payroll			ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityr	08012025				1,041.92	0.00	27,118.29
	P 26-02		Payroll			ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityr	08152025				1,126.40	0.00	25,991.89
	P 26-03		Payroll			ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityr	08282025				1,126.40	0.00	24,865.49
	P 26-04		Payroll			ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	1				1,126.40	0.00	18,304.21
	P 26-10		Harpers Payroll Service			ACH Wire	215			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-210-5100-00000 Public Safety Admin Assistant							Summary:	0.00	29,282.72	29,286.61	3.89
Payable	P 26-11/TOWN	12/04/2025	agarrityr	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	agarrityr	1				1,126.40	0.00	16,051.41	
P 26-12		Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityr	1				1,126.40	0.00	14,925.01	
P 26-13		Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityr	1				1,126.40	0.00	13,798.61	
P 26-14		Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityr	1				1,112.32	0.00	12,686.29	
P 26-15		Payroll				ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityr	1				1,126.40	0.00	11,559.89	
P 26-16		Payroll				ACH Wire	40				
Payable	02/26/26/PR	02/26/2026	agarrityr	1				1,126.40	0.00	10,433.49	
P 26-17		Payroll				ACH Wire	49				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityr	255	reclass	Paid out of wrong account		446.88	0.00	9,986.61	
Payable	P 26-18/PAYROLL	03/12/2026	agarrityr	1				1,126.40	0.00	8,860.21	
P 26-18		Payroll				ACH Wire	58				
Payable	P 26-19/Payroll	03/26/2026	agarrityr	1				1,126.40	0.00	7,733.81	
P 26-19		Payroll				ACH Wire	67				
Payable	Payroll/P2620	04/09/2026	agarrityr	1				1,126.40	0.00	6,607.41	
P 26-20		Payroll				ACH Wire	76				
Payable	P 26-21/Payroll	04/23/2026	agarrityr	1				1,196.80	0.00	5,410.61	
P 26-21		Payroll				ACH Wire	86				
Payable	P 26-22/PAYROLL	05/07/2026	agarrityr	1				1,056.00	0.00	4,354.61	
P 26-22		Payroll				ACH Wire	96				
Payable	P 26-23/PAYROLL	05/21/2026	agarrityr	1				1,126.40	0.00	3,228.21	
P 26-23		Payroll				ACH Wire	106				
Payable	P 26-24/PAYROLL	06/04/2026	agarrityr	1				971.52	0.00	2,256.69	
P 26-24		Payroll				ACH Wire	116				
Payable	P 26-25/PAYROLL	06/18/2026	agarrityr	1				1,126.40	0.00	1,130.29	
P 26-25		Payroll				ACH Wire	126				
Payable	P 26-26/Payroll	06/30/2026	agarrityr	1				957.44	0.00	172.85	
P 26-26		1Rowe Payroll Entry				Payroll	1				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-210-5100-00000			Public Safety Admin Assistant			Summary:		0.00	29,282.72	29,286.61	3.89
Payable	P 26-26/FY26	06/30/2026	agarrityr	1				168.96	0.00	3.89	
	P 26-26	Payroll				ACH Wire	145				
Account: 01-210-5122-00000			Police Chief Stipend			Summary:		0.00	34,806.99	34,806.99	0.00
Budget		07/01/2025	agarrityr					0.00	34,706.88	34,706.88	
Payable	P 26-01/Payroll	07/17/2025	agarrityr	07182025				1,201.32	0.00	33,505.56	
	P 26-01	Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityr	08012025				1,334.80	0.00	32,170.76	
	P 26-02	Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityr	08152025				1,334.80	0.00	30,835.96	
	P 26-03	Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityr	08282025				1,470.00	0.00	29,365.96	
	P 26-04	Payroll				ACH Wire	173				
Payable	P 26-04/Payroll	08/28/2025	agarrityr	08282025				1,334.80	0.00	28,031.16	
	P 26-04	Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityr	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	agarrityr	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	agarrityr	P 26-07				0.00	100.11	25,461.67	
	P 26-07	Payroll				ACH Wire	205				
Journal Entry	Reclass/Reclass	06/30/2026	agarrityr	320	Reclass			25,461.67	0.00	0.00	
Account: 01-210-5123-00000			Police Officer Salaries.			Summary:		0.00	46,667.02	42,678.82	-3,988.20
Budget		07/01/2025	agarrityr					0.00	16,717.15	16,717.15	
Payable	P 26-01/Payroll	07/17/2025	agarrityr	07182025				776.91	0.00	15,940.24	
	P 26-01	Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityr	08012025				616.17	0.00	15,324.07	
	P 26-02	Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityr	08152025				709.94	0.00	14,614.13	
	P 26-03	Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityr	08282025				160.74	0.00	14,453.39	
	P 26-04	Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityr	09112025				736.73	0.00	13,716.66	
	P 25-05	Payroll				ACH Wire	184				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-210-5123-00000 Police Officer Salaries.							Summary:	0.00	46,667.02	42,678.82	-3,988.20
Payable	P 26-06/P 26-06	09/25/2025	agarrityr	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	agarrityr	P 26-06				736.73	0.00	11,545.02	
	P 26-06	Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	1				1,937.58	0.00	-2,502.31	
	P 26-12	Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityr	1				1,776.84	0.00	-4,279.15	
	P 26-13	Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityr	1				2,232.27	0.00	-6,511.42	
	P 26-14	Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityr	1				1,950.97	0.00	-8,462.39	
	P 26-15	Payroll				ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityr	1				2,017.95	0.00	-10,480.34	
	P 26-16	Payroll				ACH Wire	40				
Payable	02/26/26/PR	02/26/2026	agarrityr	1				1,843.81	0.00	-12,324.15	
	P 26-17	Payroll				ACH Wire	49				
Payable	P 26-18/PAYROLL	03/12/2026	agarrityr	1				2,205.48	0.00	-14,529.63	
	P 26-18	Payroll				ACH Wire	58				
Payable	P 26-19/Payroll	03/26/2026	agarrityr	1				1,736.65	0.00	-16,266.28	
	P 26-19	Payroll				ACH Wire	67				
Payable	Payroll/P2620	04/09/2026	agarrityr	1				2,017.95	0.00	-18,284.23	
	P 26-20	Payroll				ACH Wire	76				
Payable	P 26-21/Payroll	04/23/2026	agarrityr	1				1,950.97	0.00	-20,235.20	
	P 26-21	Payroll				ACH Wire	86				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-210-5123-00000			Police Officer Salaries.			Summary:		0.00	46,667.02	42,678.82	-3,988.20
Payable	P 26-22/PAYROLL	05/07/2026	agarrityr	1		ACH Wire	96	1,977.76	0.00	-22,212.96	
P 26-22		Payroll									
Payable	P 26-23/PAYROLL	05/21/2026	agarrityr	1		ACH Wire	106	1,977.76	0.00	-24,190.72	
P 26-23		Payroll									
Payable	P 26-24/PAYROLL	06/04/2026	agarrityr	1		ACH Wire	116	2,004.55	0.00	-26,195.27	
P 26-24		Payroll									
Payable	P 26-25/PAYROLL	06/18/2026	agarrityr	1		ACH Wire	126	1,763.44	0.00	-27,958.71	
P 26-25		Payroll									
Journal Entry	Reclass/Reclass	06/30/2026	agarrityr	320	Reclass			0.00	500.00	-27,458.71	
Journal Entry	Reclass/Reclass	06/30/2026	agarrityr	320	Reclass			0.00	25,461.67	-1,997.04	
Payable	P 26-26/Payroll	06/30/2026	agarrityr	1				1,991.16	0.00	-3,988.20	
P 26-26		1Rowe Payroll Entry				Payroll	1				
Account: 01-210-5124-00000			Constable			Summary:		0.00	549.00	549.00	0.00
Budget		07/01/2025	agarrityr					0.00	549.00	549.00	
Payable	P 26-11/TOWN	12/04/2025	agarrityr	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	6,946.61	8,000.00	1,053.39
Budget		07/01/2025	agarrityr					0.00	8,000.00	8,000.00	
Payable	P 26-02/Payroll	07/31/2025	agarrityr	08012025		ACH Wire	163	53.58	0.00	7,946.42	
P 26-02		Payroll									
Payable	P 25-05/PAYROLL	09/11/2025	agarrityr	09112025		ACH Wire	184	1,320.00	0.00	6,626.42	
P 25-05		Payroll									
Payable	P 26-07/PAYROLL	10/09/2025	agarrityr	P 26-07		ACH Wire	205	1,320.00	0.00	5,306.42	
P 26-07		Payroll									
Payable	P 26-11/TOWN	12/04/2025	agarrityr	1		ACH Wire	1	300.00	0.00	5,006.42	
P 26-11		Harpers Payroll Service									
Payable	P26-12/P26-12	12/18/2025	agarrityr	1		ACH Wire	11	347.16	0.00	4,659.26	
P 26-12		Payroll									
Payable	P 26-14/PAYROLL	01/15/2026	agarrityr	1		ACH Wire	22	133.95	0.00	4,525.31	
P 26-14		Payroll									
Payable	P 26-15/Payroll	01/29/2026	agarrityr	1		ACH Wire	31	675.06	0.00	3,850.25	
P 26-15		Payroll									

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-210-5126-00000				Police Officer Training		Summary:	0.00	6,946.61	8,000.00	1,053.39
Payable	P 26-16/PAYROLL	02/12/2026	agarrityr	1		ACH Wire	40	300.00	0.00	3,550.25
	P 26-16	Payroll								
Payable	02/26/26/PR	02/26/2026	agarrityr	1		ACH Wire	49	300.00	0.00	3,250.25
	P 26-17	Payroll								
Payable	P 26-19/Payroll	03/26/2026	agarrityr	1		ACH Wire	67	300.00	0.00	2,950.25
	P 26-19	Payroll								
Payable	Payroll/P2620	04/09/2026	agarrityr	1		ACH Wire	76	581.30	0.00	2,368.95
	P 26-20	Payroll								
Payable	P 26-22/PAYROLL	05/07/2026	agarrityr	1		ACH Wire	96	300.00	0.00	2,068.95
	P 26-22	Payroll								
Payable	P 26-23/PAYROLL	05/21/2026	agarrityr	1		ACH Wire	106	380.37	0.00	1,688.58
	P 26-23	Payroll								
Payable	P 26-24/PAYROLL	06/04/2026	agarrityr	1		ACH Wire	116	300.00	0.00	1,388.58
	P 26-24	Payroll								
Payable	P 26-26/Payroll	06/30/2026	agarrityr	1				26.79	0.00	1,361.79
	P 26-26	1Rowe Payroll Entry				Payroll	1			
Payable	P 26-26/FY26	06/30/2026	agarrityr	1				308.40	0.00	1,053.39
	P 26-26	Payroll				ACH Wire	145			
Account: 01-210-5701-00000				Police Operations		Summary:	0.00	10,143.77	13,087.96	2,944.19
Budget		07/01/2025	agarrityr					0.00	13,000.00	13,000.00
Payable	AP 26-01/TOWN	07/03/2025	agarrityr	437022				2,629.08	0.00	10,370.92
	AP 26-01	Tritech Software Systems				Check	2080			
Payable	AP 25-10/TOWN	08/08/2025	agarrityr	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	agarrityr	257049108				28.18	0.00	10,430.70
	AP 26-07	W.B. MASON				Check	2546			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityr	44275				146.90	0.00	10,283.80
	AP 26-07A	Jurek Brothers Inc.				Check	2571			
Payable	AP 26-08/TOWN	10/23/2025	agarrityr	3624				59.98	0.00	10,223.82
	AP 26-08	Christopher Hyytinen				Check	2590			
Payable	AP 26-09/TOWN	11/06/2025	agarrityr	257694663				79.18	0.00	10,144.64
	AP 26-09	W.B. MASON				Check	18966			
Payable	AP 26-09/TOWN	11/06/2025	agarrityr	26				15.60	0.00	10,129.04
	AP 26-09	Julie Shippee				Check	18945			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-210-5701-00000				Police Operations		Summary:	0.00	10,143.77	13,087.96	2,944.19
Payable	AP 26-09/TOWN	11/06/2025	agarrityr	s156965207				198.49	0.00	9,930.55
	AP 26-09			W.B. MASON		Check	18966			
Payable	AP 26-10/TOWN	11/20/2025	agarrityr	15270019				267.99	0.00	9,662.56
	AP 26-10			Genden Auto Parts		Check	2648			
Payable	AP 26-10/TOWN	11/20/2025	agarrityr	61410				199.99	0.00	9,462.57
	AP 26-10			Matts Automotive		Check	2652			
Payable	AP 26-19/Town	03/26/2026	agarrityr	55986				476.00	0.00	8,986.57
	AP 26-19			TMDE Calibration Labs		Check	5531			
Payable	AP 26-19/Town	03/26/2026	agarrityr	55884				55.00	0.00	8,931.57
	AP 26-19			TMDE Calibration Labs		Check	5531			
Payable	AP 26-22/TOWN	05/07/2026	agarrityr	20564				925.00	0.00	8,006.57
	AP 26-22			Massachusetts Chiefs of Police Assn		Check	5670			
Payable	AP 26-22A/TOWN	05/14/2026	agarrityr	0882				120.00	0.00	7,886.57
	AP 26-22A			Pettengill Archery		Check	5701			
Payable	AP 26-22A/TOWN	05/14/2026	agarrityr	463626				2,760.53	0.00	5,126.04
	AP 26-22A			Tritech Software Systems		Check	5706			
Payable	AP 26-23A/TOWN	05/28/2026	agarrityr	cd-060				200.00	0.00	4,926.04
	AP 26-23A			Western Mass Chiefs of Police Association		Check	5763			
Payable	AP 26-26A/TOWN	06/30/2026	agarrityr	45109				1,981.85	0.00	2,944.19
	AP 26-26A			Jurek Brothers Inc.		Check	5938			
Total Group 2: Segment 2: Department				210 - Police				128,396.11	128,409.38	
Group 2: Segment 2: Department				211 - Police Special Article						
Account: 01-211-5400-03207				ATM Art 18 05.08.23 Taser Purchase		Summary:	0.00	1,600.00	1,600.00	0.00
Encumbrance		07/01/2025	agarrityr	Reverse Taser				1,600.00	0.00	-1,600.00
Encumbrance		07/01/2025	agarrityr	FY25 Carry				0.00	1,600.00	0.00
Account: 01-211-5400-03212				STM 1.27.25 Art 2 Police Cruiser		Summary:	0.00	60,701.71	63,000.00	2,298.29
Encumbrance		07/01/2025	agarrityr	FY25 Carry				0.00	63,000.00	63,000.00
Payable	AP 26-17A/TOWN	03/05/2026	agarrityr	4691				814.62	0.00	62,185.38
	AP 26-17A			Procom Services		Check	5427			
Payable	AP 26-17A/TOWN	03/05/2026	agarrityr	INV200012523				57,859.30	0.00	4,326.08
	AP 26-17A			McGovern MHQ INC		Check	5423			
Payable	AP 26-18A/TOWN	03/12/2026	agarrityr	3031840950				96.94	0.00	4,229.14
	AP 26-18A			Galls LLC		Check	5485			

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

Parameters: Fiscal Year: 2026

Start Date: 07/01/2025

end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-211-5400-03212							Summary:	0.00	60,701.71	63,000.00	2,298.29
Payable	AP 26-18A/TOWN	03/12/2026	agarrityr	STM 1.27.25 Art 2 Police Cruiser	3031840951			39.85	0.00	4,189.29	
	AP 26-18A			Galls LLC		Check	5485				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityr	20926				1,891.00	0.00	2,298.29	
	AP 26-18A			Ultimate Accessories LLC		Check	5493				
Account: 01-211-5400-03218							Summary:	0.00	0.00	3,000.00	3,000.00
Beginning		07/01/2025	agarrityr	STM 6.16.25 ART4 Ballistic Vest				0.00	3,000.00	3,000.00	
Total Group 2: Segment 2: Department								62,301.71	67,600.00		
Group 2: Segment 2: Department											
Account: 01-220-5121-00000							Summary:	0.00	3,864.00	3,864.00	0.00
Payable	P 26-07/PAYROLL	10/09/2025	agarrityr	Emergency Management Dir.	P 26-07			966.00	0.00	-966.00	
	P 26-07			Payroll		ACH Wire	205				
Journal Entry	Move	10/30/2025	agarrityr	214		Pd out	expenses pd out of wrong acct	0.00	966.00	0.00	
Payable	P 26-14/PAYROLL	01/15/2026	agarrityr	1				966.00	0.00	-966.00	
	P 26-14			Payroll		ACH Wire	22				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityr	255		reclass	Paid out of wrong account	0.00	966.00	0.00	
Payable	P 26-19/Payroll	03/26/2026	agarrityr	1				966.00	0.00	-966.00	
	P 26-19			Payroll		ACH Wire	67				
Journal Entry	Reclass/Pd out of	06/01/2026	agarrityr	285		Pd out		0.00	966.00	0.00	
Payable	P 26-25/PAYROLL	06/18/2026	agarrityr	1				966.00	0.00	-966.00	
	P 26-25			Payroll		ACH Wire	126				
Journal Entry	Reclass/Reclass	06/30/2026	agarrityr	320		Reclass		0.00	966.00	0.00	
Account: 01-220-5127-00000							Summary:	0.00	12,523.83	12,151.69	-372.14
Budget		07/01/2025	agarrityr	Fire Chief Stipend				0.00	12,151.69	12,151.69	
Payable	P 26-01/Payroll	07/17/2025	agarrityr	07182025				419.01	0.00	11,732.68	
	P 26-01			Payroll		ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityr	08012025				465.57	0.00	11,267.11	
	P 26-02			Payroll		ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityr	08152025				465.57	0.00	10,801.54	
	P 26-03			Payroll		ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityr	08282025				465.57	0.00	10,335.97	
	P 26-04			Payroll		ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityr	09112025				465.57	0.00	9,870.40	
	P 25-05			Payroll		ACH Wire	184				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5127-00000				Fire Chief Stipend		Summary:		0.00	12,523.83	12,151.69	-372.14
Payable	P 26-06/P 26-06	09/25/2025	agarrityr	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	agarrityr	1				1,862.28	0.00	7,542.55	
	P 26-11	Harpers Payroll Service				ACH Wire	1				
Payable	P 26-22/PAYROLL	05/07/2026	agarrityr	1				465.57	0.00	7,076.98	
	P 26-22	Payroll				ACH Wire	96				
Payable	P 26-25/PAYROLL	06/18/2026	agarrityr	1				6,983.55	0.00	93.43	
	P 26-25	Payroll				ACH Wire	126				
Payable	P 26-26/Payroll	06/30/2026	agarrityr	1				465.57	0.00	-372.14	
	P 26-26	1Rowe Payroll Entry				Payroll	1				
Account: 01-220-5128-00000				Fire Chief Recruitment		Summary:		0.00	11,991.00	14,000.00	2,009.00
Journal Entry		02/01/2026	agarrityr		RFT-	Budget Transfer		0.00	7,000.00	7,000.00	
Journal Entry	Reverse RFT-	02/02/2026	agarrityr	262	Reverse			7,000.00	0.00	0.00	
Journal Entry	RFT-FY26-01/RFT-	02/02/2026	agarrityr	263	RFT-			0.00	7,000.00	7,000.00	
Payable	AP 26-22A/TOWN	05/14/2026	agarrityr	26972				3,500.00	0.00	3,500.00	
	AP 26-22A	Municipal Resources Inc				Check	5698				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityr	26971				25.00	0.00	3,475.00	
	AP 26-22A	Municipal Resources Inc				Check	5698				
Journal Entry	Reclass/Reclass	06/30/2026	agarrityr	320	Reclass			966.00	0.00	2,509.00	
Journal Entry	Reclass/Reclass	06/30/2026	agarrityr	320	Reclass			500.00	0.00	2,009.00	
Account: 01-220-5186-00000				FD/EMS Personnel Payroll		Summary:		0.00	35,314.28	31,776.48	-3,537.80
Budget		07/01/2025	agarrityr					0.00	31,776.48	31,776.48	
Payable	P 26-01/Payroll	07/17/2025	agarrityr	07182025				1,201.43	0.00	30,575.05	
	P 26-01	Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityr	08012025				1,195.06	0.00	29,379.99	
	P 26-02	Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityr	08152025				922.55	0.00	28,457.44	
	P 26-03	Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityr	08282025				1,970.20	0.00	26,487.24	
	P 26-04	Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityr	09112025				930.96	0.00	25,556.28	
	P 25-05	Payroll				ACH Wire	184				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5186-00000 FD/EMS Personnel Payroll							Summary:	0.00	35,314.28	31,776.48	-3,537.80
Payable	P 26-06/P 26-06	09/25/2025	agarrityr	P 26-06		ACH Wire	192	855.24	0.00	24,701.04	
	P 26-06	Payroll									
Payable	P 26-06/P 26-06	09/25/2025	agarrityr	P 26-06		ACH Wire	192	132.52	0.00	24,568.52	
	P 26-06	Payroll									
Payable	P 26-07/PAYROLL	10/09/2025	agarrityr	P 26-07		ACH Wire	205	1,056.11	0.00	23,512.41	
	P 26-07	Payroll									
Payable	P 26-08/PAYROLL	10/23/2025	agarrityr	P 26-08		ACH Wire	217	1,122.34	0.00	22,390.07	
	P 26-08	Payroll									
Journal Entry	Move	10/30/2025	agarrityr	214	Pd out	expenses pd out of wrong acct		966.00	0.00	21,424.07	
Payable	P 26-09/PAYROLL	11/06/2025	agarrityr	P 26-09		ACH Wire	227	1,350.47	0.00	20,073.60	
	P 26-09	Payroll									
Payable	P 26-10/PAYROLL	11/20/2025	agarrityr	1		ACH Wire	215	2,202.01	0.00	17,871.59	
	P 26-10	Harpers Payroll Service									
Payable	P 26-11/TOWN	12/04/2025	agarrityr	1		ACH Wire	1	1,007.76	0.00	16,863.83	
	P 26-11	Harpers Payroll Service									
Payable	P26-12/P26-12	12/18/2025	agarrityr	1		ACH Wire	11	667.85	0.00	16,195.98	
	P 26-12	Payroll									
Payable	P 26-13/Payroll	01/02/2026	agarrityr	1		ACH Wire	21	743.45	0.00	15,452.53	
	P 26-13	Payroll									
Payable	P 26-14/PAYROLL	01/15/2026	agarrityr	1		ACH Wire	22	650.87	0.00	14,801.66	
	P 26-14	Payroll									
Payable	P 26-15/Payroll	01/29/2026	agarrityr	1		ACH Wire	31	1,281.21	0.00	13,520.45	
	P 26-15	Payroll									
Payable	P 26-16/PAYROLL	02/12/2026	agarrityr	1		ACH Wire	40	1,616.77	0.00	11,903.68	
	P 26-16	Payroll									
Payable	02/26/26/PR	02/26/2026	agarrityr	1		ACH Wire	49	1,559.83	0.00	10,343.85	
	P 26-17	Payroll									
Journal Entry	Reclass/Reclass	03/01/2026	agarrityr	255	reclass	Paid out of wrong account		966.00	0.00	9,377.85	
Payable	P 26-18/PAYROLL	03/12/2026	agarrityr	1		ACH Wire	58	1,162.35	0.00	8,215.50	
	P 26-18	Payroll									
Payable	P 26-19/Payroll	03/26/2026	agarrityr	1		ACH Wire	67	1,991.55	0.00	6,223.95	
	P 26-19	Payroll									
Payable	Payroll/P2620	04/09/2026	agarrityr	1		ACH Wire	76	1,474.42	0.00	4,749.53	
	P 26-20	Payroll									

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

Parameters: Fiscal Year: 2026

Start Date: 07/01/2025

end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-220-5186-00000				FD/EMS Personnel Payroll		Summary:	0.00	35,314.28	31,776.48	-3,537.80
Payable	P 26-21/Payroll	04/23/2026	agarrityr	1		ACH Wire	86	2,158.57	0.00	2,590.96
	P 26-21	Payroll								
Payable	P 26-22/PAYROLL	05/07/2026	agarrityr	1		ACH Wire	96	2,162.79	0.00	428.17
	P 26-22	Payroll								
Payable	P 26-23/PAYROLL	05/21/2026	agarrityr	1		ACH Wire	106	1,008.36	0.00	-580.19
	P 26-23	Payroll								
Payable	P 26-24/PAYROLL	06/04/2026	agarrityr	1		ACH Wire	116	867.05	0.00	-1,447.24
	P 26-24	Payroll								
Payable	P 26-25/PAYROLL	06/18/2026	agarrityr	1		ACH Wire	126	1,040.55	0.00	-2,487.79
	P 26-25	Payroll								
Payable	P 26-26/Payroll	06/30/2026	agarrityr	1		ACH Wire	126	1,036.53	0.00	-3,524.32
	P 26-26	1Rowe Payroll Entry				Payroll	1			
Payable	P 26-26/FY26	06/30/2026	agarrityr	1		ACH Wire	145	13.48	0.00	-3,537.80
	P 26-26	Payroll								
Account: 01-220-5210-00000				FD Heating Oil		Summary:	0.00	6,488.18	8,000.00	1,511.82
Budget		07/01/2025	agarrityr					0.00	8,000.00	8,000.00
Payable	AP 26-11/TOWN	12/04/2025	agarrityr	93103				246.94	0.00	7,753.06
	AP 26-11	Mirabito Energy Products				Check	5037			
Payable	AP 26-12/TOWN	12/18/2025	agarrityr	664-007281				117.98	0.00	7,635.08
	AP 26-12	Genden Auto Parts				Check	5084			
Payable	AP 26-12/TOWN	12/18/2025	agarrityr	60290				1,070.44	0.00	6,564.64
	AP 26-12	Mirabito Energy Products				Check	5088			
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	60681				672.29	0.00	5,892.35
	AP 26-14	Mirabito Energy Products				Check	5206			
Payable	AP 26-17A/TOWN	03/05/2026	agarrityr	12186				789.84	0.00	5,102.51
	AP 26-17A	Mirabito Energy Products				Check	5424			
Payable	AP 26-19/Town	03/26/2026	agarrityr	36407				943.77	0.00	4,158.74
	AP 26-19	Mirabito Energy Products				Check	5520			
Journal Entry	Reclass Per Fire	06/04/2026	agarrityr	284	Reclass			763.67	0.00	3,395.07
Journal Entry	Reclass Per Fire	06/04/2026	agarrityr	284	Reclass			767.21	0.00	2,627.86
Journal Entry	Reclass Per Fire	06/04/2026	agarrityr	284	Reclass			526.92	0.00	2,100.94
Journal Entry	Reclass Per Fire	06/04/2026	agarrityr	284	Reclass			589.12	0.00	1,511.82
Account: 01-220-5211-00000				FD Electricity		Summary:	0.00	707.97	1,100.00	392.03

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending		
Warrant	Voucher	Payee				Payment Type	Payment Number					
Account: 01-220-5211-00000							FD Electricity	Summary:	0.00	707.97	1,100.00	392.03
Budget		07/01/2025	agarrityr					0.00	1,100.00	1,100.00		
Payable	AP 26-19/Town	03/26/2026	agarrityr	86115468				62.46	0.00	1,037.54		
	AP 26-19		Bound Tree			Check	5504					
Journal Entry	Reclass Per Fire	06/04/2026	agarrityr	284	Reclass			118.35	0.00	919.19		
Journal Entry	Reclass Per Fire	06/04/2026	agarrityr	284	Reclass			277.77	0.00	641.42		
Journal Entry	Reclass Per Fire	06/04/2026	agarrityr	284	Reclass			249.39	0.00	392.03		
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	agarrityr	161634838				670.00	0.00	-670.00		
	AP 26-02		Powers Generator Service LLC			Check	2308					
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	161634802				601.00	0.00	-1,271.00		
	AP 26-02		Powers Generator Service LLC			Check	2308					
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	161634766				584.54	0.00	-1,855.54		
	AP 26-03		Powers Generator Service LLC			Check	2358					
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	161627782				601.00	0.00	-2,456.54		
	AP 26-03		Powers Generator Service LLC			Check	2358					
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	161634730				585.00	0.00	-3,041.54		
	AP 26-03		Powers Generator Service LLC			Check	2358					
Journal Entry	Move	10/01/2025	agarrityr	213	Move	Paid out of wrong account		0.00	3,041.54	0.00		
Account: 01-220-5373-00000							Consultant	Summary:	0.00	23.07	23.07	0.00
Payable	AP 26-23A/TOWN	05/28/2026	agarrityr	86200954				23.07	0.00	-23.07		
	AP 26-23A		Bound Tree			Check	5749					
Journal Entry	Reclass/Pd out of	06/01/2026	agarrityr	285	Pd out			0.00	23.07	0.00		
Account: 01-220-5401-00000							Emergency Medical Equipment	Summary:	0.00	5,031.12	5,000.00	-31.12
Budget		07/01/2025	agarrityr					0.00	5,000.00	5,000.00		
Journal Entry	Reclass Per Fire	06/04/2026	agarrityr	284	Reclass			25.79	0.00	4,974.21		
Journal Entry	Reclass Per Fire	06/04/2026	agarrityr	284	Reclass			219.00	0.00	4,755.21		
Journal Entry	Reclass Per Fire	06/04/2026	agarrityr	284	Reclass			2,820.71	0.00	1,934.50		
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	US02ARCU10007				705.60	0.00	1,228.90		
	AP 26-25		Coro Medical LLC			Check	5824					
Payable	AP 26-26A/TOWN	06/30/2026	agarrityr	06302026				1,067.95	0.00	160.95		
	AP 26-26A		Dennis Annear			Check	5933					
Payable	AP 26-26A/TOWN	06/30/2026	agarrityr	06302026				192.07	0.00	-31.12		
	AP 26-26A		Dennis Annear			Check	5932					

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending		
Warrant	Voucher	Payee				Payment Type	Payment Number					
Account: 01-220-5401-00000							Emergency Medical Equipment	Summary:	0.00	5,031.12	5,000.00	-31.12
Account: 01-220-5701-00000							FD General Operations	Summary:	0.00	59,051.65	58,199.01	-852.64
Budget		07/01/2025	agarrityr					0.00	43,125.00		43,125.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	5815105				202.40	0.00		42,922.60	
AP 26-03			Serv-U Locksmith			Check	2360					
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	Reissue				87.96	0.00		42,834.64	
AP 26-03			Christopher Hyytinen			Check	2332					
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	255817433				5.79	0.00		42,828.85	
AP 26-03			W.B. MASON			Check	2366					
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	3390353				2,123.94	0.00		40,704.91	
AP 26-03			West Marine Pro			Check	2368					
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	2601				1,183.53	0.00		39,521.38	
AP 26-03			Franklin Reg Council of Govts			Check	2340					
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	2600				1,183.53	0.00		38,337.85	
AP 26-03			Franklin Reg Council of Govts			Check	2340					
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	255841328				24.89	0.00		38,312.96	
AP 26-03			W.B. MASON			Check	2366					
Payable	AP 26-05/TOWN	09/11/2025	agarrityr	PO Box325				126.00	0.00		38,186.96	
AP 26-05			Postmaster			Check	2428					
Payable	AP 26-05/TOWN	09/11/2025	agarrityr	QB006433				350.00	0.00		37,836.96	
AP 26-05			PV Squad			Check	2429					
Payable	AP 26-05/TOWN	09/11/2025	agarrityr	256147851				111.90	0.00		37,725.06	
AP 26-05			W.B. MASON			Check	2436					
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	09192025				529.71	0.00		37,195.35	
AP 26-06			Ben Gelb			Check	2450					
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	091525				27.00	0.00		37,168.35	
AP 26-06			BROOKE SHULDA			Check	2454					
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	664002242				293.48	0.00		36,874.87	
AP 26-06			Genden Auto Parts			Check	2465					
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	664002242				455.50	0.00		36,419.37	
AP 26-06			Custom Ink			Check	2457					
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	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	agarrityr	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: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5701-00000 FD General Operations							Summary:	0.00	59,051.65	58,199.01	-852.64
Payable	AP 26-08/TOWN	10/23/2025	agarrityr	11012025				1,123.00	0.00	33,980.37	
	AP 26-08			Lexipol LLC		Check	2598				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityr	664004812				19.96	0.00	33,960.41	
	AP 26-08A			Genden Auto Parts		Check	18917				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityr	13191083				840.00	0.00	33,120.41	
	AP 26-08A			Ma Fire Technologies		Check	18920				
Payable	AP 26-09/TOWN	11/06/2025	agarrityr	4754				425.00	0.00	32,695.41	
	AP 26-09			On Scene LLC		Check	18954				
Payable	AP 26-09/TOWN	11/06/2025	agarrityr	s156965207				57.33	0.00	32,638.08	
	AP 26-09			W.B. MASON		Check	18966				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityr	664005605				71.80	0.00	32,566.28	
	AP 26-09A			Genden Auto Parts		Check	2607				
Payable	AP 26-10/TOWN	11/20/2025	agarrityr	INV-440933				819.20	0.00	31,747.08	
	AP 26-10			VRS Sales LTD		Check	2659				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityr	111325				15.80	0.00	31,731.28	
	AP 26-10A			Steve Fisher		Check	5015				
Payable	AP 26-11/TOWN	12/04/2025	agarrityr	209222-00				287.62	0.00	31,443.66	
	AP 26-11			Industrial Protection Services LLC		Check	5032				
Payable	AP 26-11/TOWN	12/04/2025	agarrityr	664-006421				37.86	0.00	31,405.80	
	AP 26-11			Genden Auto Parts		Check	5029				
Payable	AP 26-11/TOWN	12/04/2025	agarrityr	664-0006450				135.92	0.00	31,269.88	
	AP 26-11			Genden Auto Parts		Check	5029				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityr	253549				2,353.00	0.00	28,916.88	
	AP 26-12A			Fire programs		Check	5130				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityr	32375524				171.49	0.00	28,745.39	
	AP 26-12A			Osterman Propane LLC		Check	5145				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityr	208497-01				950.13	0.00	27,795.26	
	AP 26-12A			Industrial Protection Services LLC		Check	5134				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityr	209222-02				4,272.83	0.00	23,522.43	
	AP 26-13A			Industrial Protection Services LLC		Check	5179				
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	23669				589.12	0.00	22,933.31	
	AP 26-14			Mirabito Energy Products		Check	5206				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	4656				580.00	0.00	22,353.31	
	AP 26-14A			Procom Services		Check	5270				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending		
Warrant	Voucher	Payee				Payment Type	Payment Number					
Account: 01-220-5701-00000							FD General Operations	Summary:	0.00	59,051.65	58,199.01	-852.64
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	33405186				174.06	0.00	22,179.25		
	AP 26-14A			Osterman Propane LLC		Check	5269					
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	208497-02				4,215.42	0.00	17,963.83		
	AP 26-14A			Industrial Protection Services LLC		Check	5262					
Payable	AP 26-15A/TOWN	02/05/2026	agarrityr	208497-00				141.42	0.00	17,822.41		
	AP 26-15A			Industrial Protection Services LLC		Check	5310					
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	517517-Jan 2026				85.00	0.00	17,737.41		
	AP 26-16			1st Responder Newspaper		Check	5182					
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	209222-01				377.41	0.00	17,360.00		
	AP 26-16			Industrial Protection Services LLC		Check	5346					
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	24402				763.67	0.00	16,596.33		
	AP 26-16			Sandri Inc		Check	5362					
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	53280				767.21	0.00	15,829.12		
	AP 26-16			Mirabito Energy Products		Check	5354					
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	2025-115				200.00	0.00	15,629.12		
	AP 26-16			Tri-State Fire Mutual Aid		Check	5365					
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	020625				99.53	0.00	15,529.59		
	AP 26-16			Julie Shippee		Check	5351					
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	26-39492				750.00	0.00	14,779.59		
	AP 26-16			Island Master Locksmith LLC		Check	5349					
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	2025-076				200.00	0.00	14,579.59		
	AP 26-16			Tri-State Fire Mutual Aid		Check	5365					
Payable	AP 26-17A/TOWN	03/05/2026	agarrityr	86102002				2,820.71	0.00	11,758.88		
	AP 26-17A			Bound Tree		Check	5418					
Payable	AP 26-17A/TOWN	03/05/2026	agarrityr	8851205008.26.0				118.35	0.00	11,640.53		
	AP 26-17A			National Grid		Check	5425					
Payable	AP 26-18/TOWN	03/12/2026	agarrityr	86110469				25.79	0.00	11,614.74		
	AP 26-18			Bound Tree		Check	5441					
Payable	AP 26-19/Town	03/26/2026	agarrityr	260524145				84.60	0.00	11,530.14		
	AP 26-19			W.B. MASON		Check	5533					
Payable	AP 26-19/Town	03/26/2026	agarrityr	35035413				174.06	0.00	11,356.08		
	AP 26-19			Osterman Propane LLC		Check	5525					
Payable	AP 26-19/Town	03/26/2026	agarrityr	031926				50.00	0.00	11,306.08		
	AP 26-19			Visa		ACH Wire	41					

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5701-00000 FD General Operations							Summary:	0.00	59,051.65	58,199.01	-852.64
Payable	AP 26-19A/TOWN	04/02/2026	agarrityr	700002233				540.00	0.00	10,766.08	
	AP 26-19A			Cooley Dickinson Medical Group		Check	5542				
Payable	AP 26-19A/TOWN	04/02/2026	agarrityr	02.04.26-03.06.26				277.77	0.00	10,488.31	
	AP 26-19A			National Grid		Check	5546				
Payable	AP 26-20/TOWN	04/09/2026	agarrityr	INIIAFD7330				2,143.45	0.00	8,344.86	
	AP 26-20			IIA Fire Department Testing		Check	5563				
Payable	AP 26-20/TOWN	04/09/2026	agarrityr	15222				2,430.00	0.00	5,914.86	
	AP 26-20			Northeast Municipal LLC		Check	5572				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityr	041926				50.00	0.00	5,864.86	
	AP 26-20A			Visa		ACH Wire	47				
Payable	AP 26-21/TOWN	04/23/2026	agarrityr	624388				526.92	0.00	5,337.94	
	AP 26-21			Mirabito Energy Products		Check	5641				
Payable	AP 26-21/TOWN	04/23/2026	agarrityr	USO2ARCUI0002				219.00	0.00	5,118.94	
	AP 26-21			Coro Medical LLC		Check	5629				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityr	1854-3336				140.00	0.00	4,978.94	
	AP 26-21A			Christopher Hyytinen		Check	5499				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityr	1882881				25.00	0.00	4,953.94	
	AP 26-21A			Christopher Hyytinen		Check	5499				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityr	86167439				71.64	0.00	4,882.30	
	AP 26-21A			Bound Tree		Check	5496				
Payable	AP 26-22/TOWN	05/07/2026	agarrityr	261362554				491.19	0.00	4,391.11	
	AP 26-22			W.B. MASON		Check	5678				
Payable	AP 26-22/TOWN	05/07/2026	agarrityr	03.06.26-04.06.26				249.39	0.00	4,141.72	
	AP 26-22			National Grid		Check	5624				
Payable	AP 26-22/TOWN	05/07/2026	agarrityr	40896				180.00	0.00	3,961.72	
	AP 26-22			Devine Overhead Doors		Check	5661				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityr	INV441204				2,941.08	0.00	1,020.64	
	AP 26-22A			VRS Sales LTD		Check	5709				
Payable	AP 26-23/TOWN	05/21/2026	agarrityr	271690				587.70	0.00	432.94	
	AP 26-23			Holyoke Tire & Auto Serv Inc		Check	5722				
Payable	AP 26-23A/TOWN	05/28/2026	agarrityr	051926				50.00	0.00	382.94	
	AP 26-23A			Rowe Visa		ACH Wire	60				
Journal Entry	Reclass/Pd out of	06/01/2026	agarrityr	285	Pd out			23.07	0.00	359.87	
Journal Entry	Reclass Per Fire	06/04/2026	agarrityr	284	Reclass			0.00	526.92	886.79	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5701-00000 FD General Operations							Summary:	0.00	59,051.65	58,199.01	-852.64
Journal Entry	Reclass Per Fire	06/04/2026	agarrityr	284		Reclass		0.00	4,215.42		5,102.21
Journal Entry	Reclass Per Fire	06/04/2026	agarrityr	284		Reclass		0.00	4,272.83		9,375.04
Journal Entry	Reclass Per Fire	06/04/2026	agarrityr	284		Reclass		0.00	118.35		9,493.39
Journal Entry	Reclass Per Fire	06/04/2026	agarrityr	284		Reclass		0.00	227.83		9,721.22
Journal Entry	Reclass Per Fire	06/04/2026	agarrityr	284		Reclass		0.00	277.77		9,998.99
Journal Entry	Reclass Per Fire	06/04/2026	agarrityr	284		Reclass		0.00	2,820.71		12,819.70
Journal Entry	Reclass Per Fire	06/04/2026	agarrityr	284		Reclass		0.00	249.39		13,069.09
Journal Entry	Reclass Per Fire	06/04/2026	agarrityr	284		Reclass		1,047.51	0.00		12,021.58
Journal Entry	Reclass Per Fire	06/04/2026	agarrityr	284		Reclass		0.00	589.12		12,610.70
Journal Entry	Reclass Per Fire	06/04/2026	agarrityr	284		Reclass		0.00	767.21		13,377.91
Journal Entry	Reclass Per Fire	06/04/2026	agarrityr	284		Reclass		0.00	25.79		13,403.70
Journal Entry	Reclass Per Fire	06/04/2026	agarrityr	284		Reclass		0.00	219.00		13,622.70
Journal Entry	Reclass Per Fire	06/04/2026	agarrityr	284		Reclass		0.00	763.67		14,386.37
Payable	AP 26-24A/Town	06/11/2026	agarrityr	3172332M				225.00	0.00		14,161.37
	AP 26-24A			National Fire Protection Assoc		Check	5811				
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	FY26				200.00	0.00		13,961.37
	AP 26-25			Franklin County Fire Chiefs A		Check	5833				
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	061026				50.00	0.00		13,911.37
	AP 26-25			Visa		ACH Wire	65				
Payable	AP 26-26/TOWN	06/30/2026	agarrityr	15747				330.00	0.00		13,581.37
	AP 26-26			Northeast Municipal LLC		Check	5904				
Payable	AP 26-26/TOWN	06/30/2026	agarrityr	21761555				28.58	0.00		13,552.79
	AP 26-26			Genden Auto Parts		Check	5894				
Payable	AP 26-26A/TOWN	06/30/2026	agarrityr	11428				11,163.66	0.00		2,389.13
	AP 26-26A			Northeast Municipal LLC		Check	5945				
Payable	AP 26-26A/TOWN	06/30/2026	agarrityr	10654				200.00	0.00		2,189.13
	AP 26-26A			Deerfield Valley Property Maintenance LLC		Check	5931				
Payable	AP 26-26A/TOWN	06/30/2026	agarrityr	4361				3,041.77	0.00		-852.64
	AP 26-26A			On Scene LLC		Check	5946				
Account: 01-220-5850-00000 Shared Chief Vehicle							Summary:	0.00	1,229.50	5,500.00	4,270.50
Budget		07/01/2025	agarrityr					0.00	5,500.00		5,500.00
Payable	AP 26-26A/TOWN	06/30/2026	agarrityr	060126				1,229.50	0.00		4,270.50
	AP 26-26A			Town of Charlemont		Check	5951				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Total Group 2: Segment 2: Department				220 - Fire				139,266.14	142,655.79	
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	agarrityr					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	agarrityr	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	agarrityr	Carry forward				0.00	14,630.00	14,630.00
Account: 01-221-5400-84141				FY25 ART 19 New Engine Completion		Summary:	0.00	15,741.87	15,741.87	0.00
Encumbrance		07/01/2025	agarrityr	Carry forward				0.00	14,694.36	14,694.36
Payable	AP 26-10/TOWN	11/20/2025	agarrityr	31417-29136				3,195.00	0.00	11,499.36
AP 26-10				Titan Worldwide		Check	2656			
Payable	AP 26-10/TOWN	11/20/2025	agarrityr	31473-59178				4,190.00	0.00	7,309.36
AP 26-10				Titan Worldwide		Check	2656			
Payable	AP 26-11/TOWN	12/04/2025	agarrityr	4599				1,175.00	0.00	6,134.36
AP 26-11				Procom Services		Check	5040			
Payable	AP 26-19/Town	03/26/2026	agarrityr	13590				795.94	0.00	5,338.42
AP 26-19				Northeast Municipal LLC		Check	5524			
Payable	AP 26-19/Town	03/26/2026	agarrityr	14573				6,385.93	0.00	-1,047.51
AP 26-19				Northeast Municipal LLC		Check	5524			
Journal Entry	Reclass Per Fire	06/04/2026	agarrityr	284		Reclass		0.00	1,047.51	0.00
Account: 01-221-5400-84142				FY25 Art 19 New Tanker Communications		Summary:	0.00	610.00	610.00	0.00
Encumbrance		07/01/2025	agarrityr	Carry forward				0.00	610.00	610.00
Payable	AP 26-11/TOWN	12/04/2025	agarrityr	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	26,000.00	26,000.00	0.00
Beginning		10/27/2025	agarrityr	STM 10.27.25				0.00	26,000.00	26,000.00
Payable	AP 26-19/Town	03/26/2026	agarrityr	14450				225.94	0.00	25,774.06
AP 26-19				Northeast Municipal LLC		Check	5524			
Payable	AP 26-19/Town	03/26/2026	agarrityr	14202				225.94	0.00	25,548.12
AP 26-19				Northeast Municipal LLC		Check	5524			
Journal Entry	Reclass Per Fire	06/04/2026	agarrityr	284		Reclass		4,215.42	0.00	21,332.70
Journal Entry	Reclass Per Fire	06/04/2026	agarrityr	284		Reclass		227.83	0.00	21,104.87

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

Parameters: Fiscal Year: 2026

Start Date: 07/01/2025

end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending		
Warrant	Voucher	Payee				Payment Type	Payment Number					
Account: 01-221-5400-84155							Summary:	0.00	26,000.00	26,000.00	0.00	
Journal Entry	Reclass Per Fire	06/04/2026	agarrityr	284		Reclass		4,272.83	0.00	16,832.04		
Payable	AP 26-24A/Town	06/11/2026	agarrityr	209222-03				16,832.04	0.00	0.00		
	AP 26-24A			Industrial Protection Services LLC		Check	5805					
Account: 01-221-5701-03194							Summary:	0.00	0.00	4,500.00	4,500.00	
Encumbrance		07/01/2025	agarrityr	Carry forward				0.00	4,500.00	4,500.00		
Account: 01-221-5811-84140							Summary:	0.00	37,271.50	37,271.50	0.00	
Encumbrance		07/01/2025	agarrityr	carry forward				0.00	37,271.50	37,271.50		
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	49919				37,271.50	0.00	0.00		
	AP 26-06			Reberland Equipment Inc		Check	2477					
Total Group 2: Segment 2: Department								79,623.37	133,107.91			
Group 2: Segment 2: Department												
Account: 01-291-5100-00000								Summary:	0.00	966.00	3,864.00	2,898.00
Budget		07/01/2025	agarrityr					0.00	3,864.00	3,864.00		
Journal Entry	Reclass/Pd out of	06/01/2026	agarrityr	285		Pd out		966.00	0.00	2,898.00		
Account: 01-291-5400-00000							Summary:	0.00	3,041.54	3,500.00	458.46	
Budget		07/01/2025	agarrityr					0.00	3,500.00	3,500.00		
Journal Entry	Move	10/01/2025	agarrityr	213		Move Paid out of wrong account		3,041.54	0.00	458.46		
Total Group 2: Segment 2: Department								4,007.54	7,364.00			
Group 2: Segment 2: Department												
Account: 01-292-5135-00000							Summary:	0.00	1,449.00	1,449.00	0.00	
Budget		07/01/2025	agarrityr					0.00	1,449.00	1,449.00		
Payable	P 26-11/TOWN	12/04/2025	agarrityr	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	agarrityr	1				300.00	0.00	0.00		
	P 26-12			Payroll		ACH Wire	11					
Account: 01-292-5136-00000							Summary:	0.00	508.00	508.00	0.00	
Budget		07/01/2025	agarrityr					0.00	508.00	508.00		
Payable	P 26-11/TOWN	12/04/2025	agarrityr	1				508.00	0.00	0.00		
	P 26-11			Harpers Payroll Service		ACH Wire	1					
Account: 01-292-5138-00000							Summary:	0.00	532.00	532.00	0.00	
Budget		07/01/2025	agarrityr					0.00	532.00	532.00		

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-292-5138-00000				Animal Inspector Stipend		Summary:	0.00	532.00	532.00	0.00
Payable	P 26-11/TOWN	12/04/2025	agarrityr	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	agarrityr					0.00	385.00	385.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	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	agarrityr					0.00	550.00	550.00
Payable	AP 26-10/TOWN	11/20/2025	agarrityr	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	agarrityr	Decrease				3,456.84	0.00	-3,456.84
Encumbrance		07/01/2025	agarrityr	Encumbrances				0.00	12,196.70	8,739.86
Encumbrance		07/01/2025	agarrityr	Carry forward				0.00	3,456.84	12,196.70
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityr	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	agarrityr	IN0902664				1,466.04	0.00	7,273.82
	AP 26-02		William V. MacGill & Co			Check	2320			
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	255122378				899.80	0.00	6,374.02
	AP 26-02		W.B. MASON			Check	2316			
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	062225				66.19	0.00	6,307.83
	AP 26-02		VERIZON			Check	2315			
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	519609a				1,207.72	0.00	5,100.11
	AP 26-02		Next Gen Supply Group LLC			Check	2304			
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	519609r				0.00	170.10	5,270.21
	AP 26-02		Next Gen Supply Group LLC			Check	2304			
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	123850				779.00	0.00	4,491.21
	AP 26-02		Lee Audio n Security Inc			Check	2298			
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	33439				5,514.56	0.00	-1,023.35
	AP 26-02		Lane Printing & Advertising			Check	2297			

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

Parameters: Fiscal Year: 2026

Start Date: 07/01/2025

end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5001-00000				Encumbrance School		Summary:		0.00	19,280.48	19,280.48	0.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	13847479		Check	2296	1,133.90	0.00	-2,157.25	
	AP 26-02			Kendall Hunt Publishing Co							
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	062025		Check	2294	145.60	0.00	-2,302.85	
	AP 26-02			James Bleau							
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	226751		Check	2300	1,100.00	0.00	-3,402.85	
	AP 26-02			Massachusetts Fire Technologies Inc							
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	255092649		Check	2316	53.99	0.00	-3,456.84	
	AP 26-02			W.B. MASON							
Journal Entry	Move to correct	10/09/2025	agarrityr	208	Move			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	agarrityr	Carry Forward		Carry Forward to FY26		0.00	95,361.96	95,361.96	
Encumbrance		07/01/2025	agarrityr	Carry forward				0.00	13,827.38	109,189.34	
Journal Entry	Encumbrance/Sch	07/01/2025	agarrityr	185	Encumb			31,732.69	0.00	77,456.65	
Journal Entry	Encumbrance/Sch	07/01/2025	agarrityr	185	Encumb			30,451.42	0.00	47,005.23	
Journal Entry	Reclass/Move	07/31/2025	agarrityr	182	Reclass	Move expenses to correct line item		30,451.42	0.00	16,553.81	
Journal Entry	Reclass/Move	07/31/2025	agarrityr	182	Reclass	Move expenses to correct line item		31,732.69	0.00	-15,178.88	
Journal Entry	Reverse	07/31/2025	agarrityr	183	Reverse	Reverse should be FY25 not FY26		0.00	31,732.69	16,553.81	
Journal Entry	Reverse	07/31/2025	agarrityr	183	Reverse	Reverse should be FY25 not FY26		0.00	30,451.42	47,005.23	
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	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	agarrityr	08152025				31,732.69	0.00	11,815.71	
	P 26-03			Payroll		ACH Wire	168				
Payable	AP 26-04/TOWN	08/28/2025	agarrityr	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	agarrityr	208	Move			3,456.84	0.00	4,902.04	
Journal Entry	Move to correct	10/09/2025	agarrityr	208	Move			3,456.84	0.00	1,445.20	
Journal Entry	Move Payroll to	10/09/2025	agarrityr	209	Move	Per Carrie		1,445.20	0.00	0.00	
Account: 01-300-5100-00000				School-Salaries		Summary:		0.00	1,168,780.31	1,252,373.98	83,593.67
Beginning		07/01/2025	agarrityr	Start of Year				0.00	4,564.00	4,564.00	
Beginning		07/01/2025	agarrityr	Adjust School				0.00	968,782.82	973,346.82	
Beginning		07/01/2025	agarrityr	Start of Year		School Committee		4,564.00	0.00	968,782.82	
Journal Entry	Encumbrance/Sch	07/01/2025	agarrityr	185	Encumb			0.00	31,732.69	1,000,515.51	
Journal Entry	Encumbrance/Sch	07/01/2025	agarrityr	185	Encumb			0.00	30,451.42	1,030,966.93	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-300-5100-00000				School-Salaries		Summary:	0.00	1,168,780.31	1,252,373.98	83,593.67
Payable	P 26-01/Payroll	07/17/2025	agarrityr	07182025				30,451.42	0.00	1,000,515.51
P 26-01		Payroll				ACH Wire	158			
Journal Entry	Reclass/Move	07/31/2025	agarrityr	182	Reclass	Move expenses to correct line item		0.00	30,451.42	1,030,966.93
Journal Entry	Reclass/Move	07/31/2025	agarrityr	182	Reclass	Move expenses to correct line item		0.00	31,732.69	1,062,699.62
Journal Entry	Reverse	07/31/2025	agarrityr	183	Reverse	Reverse should be FY25 not FY26		31,732.69	0.00	1,030,966.93
Journal Entry	Reverse	07/31/2025	agarrityr	183	Reverse	Reverse should be FY25 not FY26		30,451.42	0.00	1,000,515.51
Payable	P 26-02/Payroll	07/31/2025	agarrityr	08012025				31,732.69	0.00	968,782.82
P 26-02		Payroll				ACH Wire	163			
Payable	AP 26-04/TOWN	08/28/2025	agarrityr	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	agarrityr	08282025				31,732.69	0.00	934,659.42
P 26-04		Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityr	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	agarrityr	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	agarrityr	209	Move	Per Carrie		0.00	1,445.20	850,510.80
Payable	P 26-07/PAYROLL	10/09/2025	agarrityr	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	agarrityr	P 26-08				41,090.32	0.00	768,938.42
P 26-08		Payroll				ACH Wire	217			
Payable	AP 26-09/TOWN	11/06/2025	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	1				42,377.46	0.00	623,540.40
P 26-11		Harpers Payroll Service				ACH Wire	1			
Journal Entry	Reclass	12/15/2025	agarrityr	223	Reclass	Upton/Kitchen		0.00	1,341.29	624,881.69

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-300-5100-00000				School-Salaries		Summary:	0.00	1,168,780.31	1,252,373.98	83,593.67
Journal Entry	Reclass	12/15/2025	agarrityr	223	Reclass	Upton/Kitchen		0.00	1,659.32	626,541.01
Payable	AP 26-12/TOWN	12/18/2025	agarrityr	12152025				6,862.56	0.00	619,678.45
	AP 26-12			Town of Clarksburg/Wire		ACH Wire	12			
Payable	P26-12/P26-12	12/18/2025	agarrityr	1		ACH Wire	11	42,130.93	0.00	577,547.52
	P 26-12			Payroll						
Payable	AP 26-13/TOWN	01/02/2026	agarrityr	12292025		ACH Wire	243	6,457.53	0.00	571,089.99
	AP 26-13			Town of Clarksburg/Wire						
Payable	P 26-13/Payroll	01/02/2026	agarrityr	1		ACH Wire	21	37,914.24	0.00	533,175.75
	P 26-13			Payroll						
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	12122026		ACH Wire	219	6,498.11	0.00	526,677.64
	AP 26-14			Town of Clarksburg/Wire						
Payable	P 26-14/PAYROLL	01/15/2026	agarrityr	1		ACH Wire	22	37,223.65	0.00	489,453.99
	P 26-14			Payroll						
Payable	AP 26-15/TOWN	01/29/2026	agarrityr	01262026		ACH Wire	254	6,457.53	0.00	482,996.46
	AP 26-15			Town of Clarksburg/Wire						
Payable	P 26-15/Payroll	01/29/2026	agarrityr	1		ACH Wire	31	42,767.02	0.00	440,229.44
	P 26-15			Payroll						
Payable	P 26-16/PAYROLL	02/12/2026	agarrityr	1		ACH Wire	40	42,373.58	0.00	397,855.86
	P 26-16			Payroll						
Payable	AP 26-17/TOWN	02/26/2026	agarrityr	0226		ACH Wire	31	6,710.99	0.00	391,144.87
	AP 26-17			Town of Clarksburg/Wire						
Payable	02/26/26/PR	02/26/2026	agarrityr	1		ACH Wire	49	38,464.91	0.00	352,679.96
	P 26-17			Payroll						
Payable	AP 26-18/TOWN	03/12/2026	agarrityr	031226		ACH Wire	34	6,893.14	0.00	345,786.82
	AP 26-18			Town of Clarksburg/Wire						
Payable	P 26-18/PAYROLL	03/12/2026	agarrityr	1		ACH Wire	58	43,111.21	0.00	302,675.61
	P 26-18			Payroll						
Payable	AP 26-19/Town	03/26/2026	agarrityr	03262026		ACH Wire	42	6,742.99	0.00	295,932.62
	AP 26-19			Town of Clarksburg/Wire						
Payable	P 26-19/Payroll	03/26/2026	agarrityr	1		ACH Wire	67	43,568.08	0.00	252,364.54
	P 26-19			Payroll						
Payable	AP 26-20/TOWN	04/09/2026	agarrityr	040626		ACH Wire	44	6,874.79	0.00	245,489.75
	AP 26-20			Town of Clarksburg/Wire						

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-300-5100-00000				School-Salaries		Summary:	0.00	1,168,780.31	1,252,373.98	83,593.67
Payable	Payroll/P2620	04/09/2026	agarrityr	1		ACH Wire	76	41,324.56	0.00	204,165.19
P 26-20		Payroll								
Payable	AP 26-21/TOWN	04/23/2026	agarrityr	042026		ACH Wire	48	6,742.99	0.00	197,422.20
AP 26-21		Town of Clarksburg/Wire								
Payable	P 26-21/Payroll	04/23/2026	agarrityr	1		ACH Wire	86	41,233.17	0.00	156,189.03
P 26-21		Payroll								
Payable	P 26-22/PAYROLL	05/07/2026	agarrityr	1		ACH Wire	96	37,272.51	0.00	118,916.52
P 26-22		Payroll								
Payable	P 26-23/PAYROLL	05/21/2026	agarrityr	1		ACH Wire	106	41,324.90	0.00	77,591.62
P 26-23		Payroll								
Journal Entry	Move Salary Kelly	05/31/2026	agarrityr	281	Reclass	Per Jordan School Dept		0.00	1,706.92	79,298.54
Journal Entry	Move Salary Kelly	05/31/2026	agarrityr	281	Reclass	Per Jordan School Dept		0.00	889.60	80,188.14
Journal Entry	Move Salary Kelly	05/31/2026	agarrityr	281	Reclass	Per Jordan School Dept		0.00	1,779.20	81,967.34
Payable	AP 26-24/TOWN	06/04/2026	agarrityr	060426				7,672.53	0.00	74,294.81
AP 26-24		Town of Clarksburg/Wire				ACH Wire	61			
Payable	P 26-24/PAYROLL	06/04/2026	agarrityr	1				42,302.51	0.00	31,992.30
P 26-24		Payroll				ACH Wire	116			
Journal Entry	Reclass Per	06/12/2026	agarrityr	294	Reclass			0.00	500.00	32,492.30
Journal Entry	Reclass Per	06/12/2026	agarrityr	294	Reclass			0.00	18,768.52	51,260.82
Journal Entry	Reclass Per	06/12/2026	agarrityr	294	Reclass			0.00	246.50	51,507.32
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	061526				7,672.53	0.00	43,834.79
AP 26-25		Town of Clarksburg/Wire				ACH Wire	64			
Payable	P 26-25/PAYROLL	06/18/2026	agarrityr	1				39,359.51	0.00	4,475.28
P 26-25		Payroll				ACH Wire	126			
Journal Entry	Reclass Per	06/30/2026	agarrityr	296	Reclass			0.00	375.00	4,850.28
Journal Entry	Reclass Per	06/30/2026	agarrityr	296	Reclass			0.00	13,274.56	18,124.84
Journal Entry	Reclass Per	06/30/2026	agarrityr	296	Reclass			0.00	1,110.53	19,235.37
Journal Entry	Reclass Per	06/30/2026	agarrityr	296	Reclass			0.00	745.16	19,980.53
Journal Entry	Reclass Per	06/30/2026	agarrityr	296	Reclass			0.00	94.79	20,075.32
Journal Entry	Reclass Per	06/30/2026	agarrityr	296	Reclass			0.00	961.54	21,036.86
Journal Entry	Reclass Per	06/30/2026	agarrityr	296	Reclass			0.00	10.00	21,046.86
Journal Entry	Move to School	06/30/2026	agarrityr	312	School			0.00	109,750.81	130,797.67

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-300-5100-00000				School-Salaries		Summary:	0.00	1,168,780.31	1,252,373.98	83,593.67
Payable	AP 26-26/TOWN	06/30/2026	agarrityr	062926				7,833.53	0.00	122,964.14
	AP 26-26			Town of Clarksburg/Wire		ACH Wire	68			
Payable	P 26-26/Payroll	06/30/2026	agarrityr	1				39,370.47	0.00	83,593.67
	P 26-26			1Rowe Payroll Entry		Payroll	1			
Account: 01-300-5190-00000				School Committee Stipend		Summary:	0.00	11,296.06	11,296.06	0.00
Beginning		07/01/2025	agarrityr	Start of Year				4,564.00	0.00	-4,564.00
Budget		07/01/2025	agarrityr					0.00	4,564.00	0.00
Journal Entry	Move Payroll to	10/09/2025	agarrityr	209	Move	Per Carrie		0.00	2,605.39	2,605.39
Payable	P 26-07/PAYROLL	10/09/2025	agarrityr	P 26-07				2,605.39	0.00	0.00
	P 26-07			Payroll		ACH Wire	205			
Payable	P 26-14/PAYROLL	01/15/2026	agarrityr	1				760.64	0.00	-760.64
	P 26-14			Payroll		ACH Wire	22			
Journal Entry	Reclass/Reclass	03/01/2026	agarrityr	255	reclass	Paid out of wrong account		0.00	760.64	0.00
Payable	P 26-19/Payroll	03/26/2026	agarrityr	1				760.64	0.00	-760.64
	P 26-19			Payroll		ACH Wire	67			
Journal Entry	Reclass/Reclass	04/01/2026	agarrityr	275	Reclass	Paid out of wrong account		0.00	760.64	0.00
Payable	P 26-25/PAYROLL	06/18/2026	agarrityr	1				2,605.39	0.00	-2,605.39
	P 26-25			Payroll		ACH Wire	126			
Journal Entry	School	06/30/2026	agarrityr	304	School	Paid out of wrong account		0.00	2,605.39	0.00
Account: 01-300-5321-00000				Regional School District Tuitions		Summary:	0.00	343,125.00	343,125.00	0.00
Beginning		07/01/2025	agarrityr	Adjust School				343,125.00	0.00	-343,125.00
Budget		07/01/2025	agarrityr					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	agarrityr	Adjust School				96,913.84	0.00	-96,913.84
Budget		07/01/2025	agarrityr					0.00	96,913.84	0.00
Account: 01-300-5701-00000				"Rowe School, Pre-K-6"		Summary:	0.00	1,091,589.50	1,129,554.85	37,965.35
Beginning		07/01/2025	agarrityr	Adjust School				226,895.55	0.00	-226,895.55
Budget		07/01/2025	agarrityr					0.00	1,072,381.55	845,486.00
Journal Entry	School Clean	07/01/2025	agarrityr	173	Clean	Working with Carrie to clean up grants		0.00	5,332.79	850,818.79
Journal Entry	Reverse	07/01/2025	agarrityr	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	agarrityr	07142025				2,230.60	0.00	843,255.40
	AP 26-01.1			Town of Clarksburg/Wire		ACH Wire	153			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000				"Rowe School, Pre-K-6"		Summary:		0.00	1,091,589.50	1,129,554.85	37,965.35
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityr	19W4NNNYXMP				108.94	0.00	843,146.46	
	AP 26-01.1			Amazon Capital Services		Check	2220				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityr	1VV44QD4W1GD				87.74	0.00	843,058.72	
	AP 26-01.1			Amazon Capital Services		Check	2220				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityr	260034				216.00	0.00	842,842.72	
	AP 26-01.1			Collaborative for Ed. Svcs.		Check	2226				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityr	47429				605.00	0.00	842,237.72	
	AP 26-01.1			PSNI LLC		Check	2239				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityr	1TC1QFL4KGCT				786.26	0.00	841,451.46	
	AP 26-01.1			Amazon Capital Services		Check	2220				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityr	519609B				179.90	0.00	841,271.56	
	AP 26-01.1			Next Gen Supply Group LLC		Check	2236				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityr	INV23300				79.80	0.00	841,191.76	
	AP 26-01.1			Great Minds PBC		Check	2232				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityr	INV233081				1,468.32	0.00	839,723.44	
	AP 26-01.1			Great Minds PBC		Check	2232				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityr	5071636076				424.94	0.00	839,298.50	
	AP 26-01.1			Ricoh USA Inc		Check	2240				
Payable	NBSU 26-	07/17/2025	agarrityr	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	agarrityr	9072				719.88	0.00	838,463.12	
	NBSU 26-01.1			MIIA Property & Casualty		Check	2089				
Payable	NBSU 26-	07/17/2025	agarrityr	26-011				182.00	0.00	838,281.12	
	NBSU 26-01.1			MA Assoc. of School Committees		Check	2087				
Payable	NBSU 26-	07/17/2025	agarrityr	000753				350.00	0.00	837,931.12	
	NBSU 26-01.1			Moresi & Associates Property Management		Check	2090				
Payable	NBSU 26-	07/17/2025	agarrityr	Dues2526-NBSU				442.96	0.00	837,488.16	
	NBSU 26-01.1			MA Assn of School Superintendents		Check	2086				
Payable	NBSU 26-	07/17/2025	agarrityr	436263				19.94	0.00	837,468.22	
	NBSU 26-01.1			MacFarlane Office Products In		Check	2088				
Payable	NBSU 26-	07/17/2025	agarrityr	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	agarrityr	182	Reclass	Move expenses to correct line item		0.00	16,750.00	851,491.56	
Journal Entry	Reclass/Move	07/31/2025	agarrityr	182	Reclass	Move expenses to correct line item		3,350.00	0.00	848,141.56	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000				"Rowe School, Pre-K-6"		Summary:		0.00	1,091,589.50	1,129,554.85	37,965.35
Journal Entry	Reclass/Move	07/31/2025	agarrityr	182	Reclass	Move expenses to correct line item		0.00	1,042.27		849,183.83
Journal Entry	Reverse	07/31/2025	agarrityr	183	Reverse	Reverse should be FY25 not FY26		0.00	3,350.00		852,533.83
Journal Entry	Reverse	07/31/2025	agarrityr	183	Reverse	Reverse should be FY25 not FY26		1,042.27	0.00		851,491.56
Journal Entry	Reverse	07/31/2025	agarrityr	183	Reverse	Reverse should be FY25 not FY26		16,750.00	0.00		834,741.56
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	14QHY1PF4JG1				6.36	0.00		834,735.20
AP 26-02				Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	07282025				1,479.30	0.00		833,255.90
AP 26-02				Town of Clarksburg/Wire		ACH Wire	160				
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	1666RYGVQFR4				434.91	0.00		832,820.99
AP 26-02				Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	14PGF31HJ7VC				82.80	0.00		832,738.19
AP 26-02				Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	13HNTLT6NQTY				181.98	0.00		832,556.21
AP 26-02				Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	1KCQRNX34K1L				180.45	0.00		832,375.76
AP 26-02				Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	11RR9DPVG1DJ				36.97	0.00		832,338.79
AP 26-02				Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	1HLGH4YKXPVJ				32.98	0.00		832,305.81
AP 26-02				Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	149PWN3NLPMQ				278.94	0.00		832,026.87
AP 26-02				Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	Tan07102511095				522.50	0.00		831,504.37
AP 26-02				Positive Behavior Supports Corp		Check	2307				
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	072825				6,741.10	0.00		824,763.27
AP 26-02				Town of Clarksburg/Wire		ACH Wire	160				
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	4004037				90.00	0.00		824,673.27
AP 26-02				Wired West/wired		ACH Wire	161				
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	070425				67.17	0.00		824,606.10
AP 26-02				VERIZON		Check	2315				
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	08312025				1,098.74	0.00		823,507.36
AP 26-02				National Grid		Check	2303				
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	109341829				198.54	0.00		823,308.82
AP 26-02				Wells fargo Financial Services LLC		Check	2317				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000				"Rowe School, Pre-K-6"		Summary:		0.00	1,091,589.50	1,129,554.85	37,965.35
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	5071636075				424.94	0.00	822,883.88	
	AP 26-02			Ricoh USA Inc		Check	2309				
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	124159				338.00	0.00	822,545.88	
	AP 26-02			Lee Audio n Security Inc		Check	2298				
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	Tan07102511096				380.00	0.00	822,165.88	
	AP 26-02			Positive Behavior Supports Corp		Check	2307				
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	1JMCQM9K3JHR				438.66	0.00	821,727.22	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	1KYHM64G47PL				18.98	0.00	821,708.24	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	07222025				59.99	0.00	821,648.25	
	AP 26-02			Jon Friedman		Check	2295				
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	25537				1,293.00	0.00	820,355.25	
	AP 26-02			Grodsky Service Inc		Check	2290				
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	40986				186.00	0.00	820,169.25	
	AP 26-02			Bostley Sanitary Service Inc		Check	2275				
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	1CPTVD9Q17RR				51.53	0.00	820,117.72	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	1TVLHCJ7G4RH				97.98	0.00	820,019.74	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	14LDW4R9Y7KQ				931.81	0.00	819,087.93	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	1GTYVQLMXN3F				91.05	0.00	818,996.88	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	197M9G9XTV63				402.03	0.00	818,594.85	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	1VYMG7963PRW				429.81	0.00	818,165.04	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	NBSU 26-	07/31/2025	agarrityr	071325				1.70	0.00	818,163.34	
	NBSU 26-02			Verizon 9303		Check	2270				
Payable	NBSU 26-	07/31/2025	agarrityr	071325				5.11	0.00	818,158.23	
	NBSU 26-02			Verizon 9293		Check	2269				
Payable	NBSU 26-	07/31/2025	agarrityr	August 2025				28.00	0.00	818,130.23	
	NBSU 26-02			Tower Property Maintenance		Check	2268				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	1,091,589.50	1,129,554.85	37,965.35
Payable	NBSU 26-	07/31/2025	agarrityr	11069630107012				15.40	0.00	818,114.83	
	NBSU 26-02			Charter Communications		Check	2267				
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	1761				1,566.46	0.00	816,548.37	
	AP 26-03			Jcamp Electric Inc		Check	2346				
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	523600-01				82.97	0.00	816,465.40	
	AP 26-03			Next Gen Supply Group LLC		Check	2355				
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	H2507-191				398.50	0.00	816,066.90	
	AP 26-03			Housatonic Basin Sampling		Check	2344				
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	072225				66.13	0.00	816,000.77	
	AP 26-03			VERIZON		Check	2365				
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	1RTX6CGHJQP				89.99	0.00	815,910.78	
	AP 26-03			Amazon Capital Services		Check	2324				
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	40268				1,350.00	0.00	814,560.78	
	AP 26-03			Dufour Inc		Check	2335				
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	07312025				300.00	0.00	814,260.78	
	AP 26-03			Dupere Law Offices		Check	2336				
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	08142025				2,243.15	0.00	812,017.63	
	AP 26-03			Town of Clarksburg/Wire		ACH Wire	166				
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	523600A				255.74	0.00	811,761.89	
	AP 26-03			Next Gen Supply Group LLC		Check	2355				
Payable	NBSU 26-	08/14/2025	agarrityr	FY25				10.50	0.00	811,751.39	
	NBSU 26-03			Berkshire Cty Superintendents		Check	1584				
Payable	NBSU 26-	08/14/2025	agarrityr	1TJ1VW4R6L				30.77	0.00	811,720.62	
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityr	00036091				140.00	0.00	811,580.62	
	NBSU 26-03			Airslate Inc		Check	1582				
Payable	NBSU 26-	08/14/2025	agarrityr	11JHCL7W4C7P				122.22	0.00	811,458.40	
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityr	07232025				84.16	0.00	811,374.24	
	NBSU 26-03			National Grid		Check	1587				
Payable	NBSU 26-	08/14/2025	agarrityr	5038976424				32.13	0.00	811,342.11	
	NBSU 26-03			Staples Credit Plan		Check	1589				
Payable	NBSU 26-	08/14/2025	agarrityr	07252025				3.36	0.00	811,338.75	
	NBSU 26-03			Waters of Sand Springs		Check	1592				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000 "Rowe School, Pre-K-6"							Summary:	0.00	1,091,589.50	1,129,554.85	37,965.35
Payable	NBSU 26-	08/14/2025	agarrityr	100136358				450.00	0.00	810,888.75	
	NBSU 26-03			Trafera LLC		Check	1591				
Payable	NBSU 26-	08/14/2025	agarrityr	07282025				267.64	0.00	810,621.11	
	NBSU 26-03			John Franzoni		Check	1585				
Payable	NBSU 26-	08/14/2025	agarrityr	08112025				19.80	0.00	810,601.31	
	NBSU 26-03			Town of Florida		Check	1590				
Payable	NBSU 26-	08/14/2025	agarrityr	142421				280.00	0.00	810,321.31	
	NBSU 26-03			Security Inc		Check	1588				
Payable	NBSU 26-	08/14/2025	agarrityr	000759				350.00	0.00	809,971.31	
	NBSU 26-03			Moresi & Associates Property Management		Check	1586				
Payable	AP 26-04/TOWN	08/28/2025	agarrityr	41239				186.00	0.00	809,785.31	
	AP 26-04			Bostley Sanitary Service Inc		Check	2371				
Payable	AP 26-04/TOWN	08/28/2025	agarrityr	1587749				1,194.40	0.00	808,590.91	
	AP 26-04			Follett School Solutions Inc		Check	2381				
Payable	AP 26-04/TOWN	08/28/2025	agarrityr	02530005				379.00	0.00	808,211.91	
	AP 26-04			Massachusetts School Administrations		Check	2391				
Payable	AP 26-04/TOWN	08/28/2025	agarrityr	7189862009.0805				870.25	0.00	807,341.66	
	AP 26-04			National Grid		Check	2392				
Payable	AP 26-04/TOWN	08/28/2025	agarrityr	INV02578825				4,582.83	0.00	802,758.83	
	AP 26-04			Nexamp Inc		Check	2393				
Payable	AP 26-04/TOWN	08/28/2025	agarrityr	109412447				198.54	0.00	802,560.29	
	AP 26-04			Wells fargo Financial Services LLC		Check	2402				
Payable	AP 26-04/TOWN	08/28/2025	agarrityr	0400077700013				379.40	0.00	802,180.89	
	AP 26-04			USI Education & Government Sales		Check	2397				
Payable	AP 26-04/TOWN	08/28/2025	agarrityr	080425				66.67	0.00	802,114.22	
	AP 26-04			VERIZON		Check	2398				
Payable	AP 26-04/TOWN	08/28/2025	agarrityr	082525				1,249.73	0.00	800,864.49	
	AP 26-04			Town of Clarksburg/Wire		ACH Wire	170				
Payable	NBSU 26-	08/28/2025	agarrityr	5286973				4.80	0.00	800,859.69	
	NBSU 26-04			Vital Records Control		Check	1598				
Payable	NBSU 26-	08/28/2025	agarrityr	081325				1.70	0.00	800,857.99	
	NBSU 26-04			Verizon 9303		Check	1597				
Payable	NBSU 26-	08/28/2025	agarrityr	11069630108012				15.40	0.00	800,842.59	
	NBSU 26-04			Charter Communications		Check	1594				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	1,091,589.50	1,129,554.85	37,965.35
Payable	NBSU 26-	08/28/2025	agarrityr	NAIN186563				6.33	0.00	800,836.26	
	NBSU 26-04			Crisis Prevention Institute Inc		Check	1595				
Payable	NBSU 26-	08/28/2025	agarrityr	438199				19.94	0.00	800,816.32	
	NBSU 26-04			MacFarlane Office Products In		Check	1596				
Payable	NBSU 26-	08/28/2025	agarrityr	NAIN185870				149.80	0.00	800,666.52	
	NBSU 26-04			Crisis Prevention Institute Inc		Check	1595				
Payable	NBSU 26-	08/28/2025	agarrityr	INV32451				1,860.58	0.00	798,805.94	
	NBSU 26-04			Apptegy INC		Check	1593				
Payable	AP 26-05/TOWN	09/11/2025	agarrityr	H2508-192				196.00	0.00	798,609.94	
	AP 26-05			Housatonic Basin Sampling		Check	2417				
Payable	AP 26-05/TOWN	09/11/2025	agarrityr	08312025				124.60	0.00	798,485.34	
	AP 26-05			James Bleau		Check	2418				
Payable	AP 26-05/TOWN	09/11/2025	agarrityr	09082025				961.54	0.00	797,523.80	
	AP 26-05			Town of Clarksburg/Wire		ACH Wire	174				
Payable	AP 26-05/TOWN	09/11/2025	agarrityr	09082025				5,391.85	0.00	792,131.95	
	AP 26-05			Town of Clarksburg/Wire		ACH Wire	174				
Payable	AP 26-05/TOWN	09/11/2025	agarrityr	09082025				1,144.62	0.00	790,987.33	
	AP 26-05			Town of Clarksburg/Wire		ACH Wire	174				
Payable	AP 26-05/TOWN	09/11/2025	agarrityr	4039938				90.00	0.00	790,897.33	
	AP 26-05			Wired West/wired		ACH Wire	175				
Payable	AP 26-05/TOWN	09/11/2025	agarrityr	082225				66.12	0.00	790,831.21	
	AP 26-05			Verizon (School)		Check	2435				
Payable	AP 26-05/TOWN	09/11/2025	agarrityr	1CXD4MK9NLC				211.40	0.00	790,619.81	
	AP 26-05			Amazon Capital Services		Check	2403				
Payable	AP 26-05/TOWN	09/11/2025	agarrityr	1WPK9MYGDGJ3				71.75	0.00	790,548.06	
	AP 26-05			Amazon Capital Services		Check	2403				
Payable	AP 26-05/TOWN	09/11/2025	agarrityr	08312025				300.00	0.00	790,248.06	
	AP 26-05			Dupere Law Offices		Check	2413				
Payable	AP 26-05/TOWN	09/11/2025	agarrityr	INV72448				50.00	0.00	790,198.06	
	AP 26-05			The Math Learning Center		Check	2433				
Payable	NBSU 26-	09/11/2025	agarrityr	081325				5.11	0.00	790,192.95	
	NBSU 26-05			Verizon 9293		Check	2444				
Payable	NBSU 26-	09/11/2025	agarrityr	Berk12				297.75	0.00	789,895.20	
	NBSU 26-05			Berkshire Community College		Check	2439				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	1,091,589.50	1,129,554.85	37,965.35
Payable	NBSU 26-	09/11/2025	agarrityr	1299881058-				74.49	0.00	789,820.71	
	NBSU 26-05			National Grid		Check	2441				
Payable	NBSU 26-	09/11/2025	agarrityr	082525				3.36	0.00	789,817.35	
	NBSU 26-05			Waters of Sand Springs		Check	2445				
Payable	NBSU 26-	09/11/2025	agarrityr	11PC9HPVMVYF				11.19	0.00	789,806.16	
	NBSU 26-05			Amazon Capital Services		Check	2438				
Payable	NBSU 26-	09/11/2025	agarrityr	092025				28.00	0.00	789,778.16	
	NBSU 26-05			Tower Property Maintenance		Check	2443				
Payable	NBSU 26-	09/11/2025	agarrityr	7868				30.00	0.00	789,748.16	
	NBSU 26-05			The Zones of Regulations Inc		Check	2442				
Payable	NBSU 26-	09/11/2025	agarrityr	08212025				14.00	0.00	789,734.16	
	NBSU 26-05			Kasha Tworig		Check	2440				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	4076320				90.00	0.00	789,644.16	
	AP 26-06			Wired West/wired		ACH Wire	182				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	090425				66.52	0.00	789,577.64	
	AP 26-06			Verizon (School)		Check	2487				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	233827				1,310.00	0.00	788,267.64	
	AP 26-06			Massachusetts Fire Technologies Inc		Check	2470				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	11NRWCJP4YW				36.06	0.00	788,231.58	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	25050327-CINV				850.00	0.00	787,381.58	
	AP 26-06			Worcester Polytechnic Institute		Check	2492				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	1CR1H67HFM44				23.98	0.00	787,357.60	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	09222025				6,845.09	0.00	780,512.51	
	AP 26-06			Town of Clarksburg/Wire		ACH Wire	181				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	1RR3CKQWGRF				40.48	0.00	780,472.03	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	527861				1,085.89	0.00	779,386.14	
	AP 26-06			H.A. George & Sons Fuel Corp.		Check	2468				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	1XDJHLQY9VGC				42.77	0.00	779,343.37	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	1MY76VTG4TVL				40.78	0.00	779,302.59	
	AP 26-06			Amazon Capital Services		Check	2448				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000"Rowe School, Pre-K-6"							Summary:	0.00	1,091,589.50	1,129,554.85	37,965.35
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	41473				96.00	0.00	779,206.59	
	AP 26-06			Bostley Sanitary Service Inc		Check	2452				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	1RJFFVY7CNFM				54.75	0.00	779,151.84	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	NBSU 26-06/Union	09/25/2025	agarrityr	INV59266703				12.60	0.00	779,139.24	
	NBSU 26-06			Town of Florida		Check	2500				
Payable	NBSU 26-06/Union	09/25/2025	agarrityr	440243				19.94	0.00	779,119.30	
	NBSU 26-06			MacFarlane Office Products		Check	2496				
Payable	NBSU 26-06/Union	09/25/2025	agarrityr	1kpqllll7p7r				3.20	0.00	779,116.10	
	NBSU 26-06			Amazon Capital Services		Check	2493				
Payable	NBSU 26-06/Union	09/25/2025	agarrityr	11069630109012				15.40	0.00	779,100.70	
	NBSU 26-06			Charter Communications		Check	2494				
Payable	NBSU 26-06/Union	09/25/2025	agarrityr	7006879866				11.39	0.00	779,089.31	
	NBSU 26-06			Staples Credit Plan		Check	2498				
Payable	NBSU 26-06/Union	09/25/2025	agarrityr	091025				314.29	0.00	778,775.02	
	NBSU 26-06			Josh Arico		Check	2495				
Payable	NBSU 26-06/Union	09/25/2025	agarrityr	091025				9.97	0.00	778,765.05	
	NBSU 26-06			Tara Barnes		Check	2499				
Payable	NBSU 26-06/Union	09/25/2025	agarrityr	inv466768				2,514.88	0.00	776,250.17	
	NBSU 26-06			PowerSchool Group LLC		Check	2497				
Receivable	0926-3/0926-3	09/26/2025	agarrityr					0.00	42.94	776,293.11	
Journal Entry	Positive	10/01/2025	agarrityr	210	Positive	Per carries email move expense		0.00	380.00	776,673.11	
Journal Entry	Positive	10/01/2025	agarrityr	210	Positive	Per carries email move expense		0.00	522.50	777,195.61	
Journal Entry	Move to correct	10/09/2025	agarrityr	208	Move			0.00	961.54	778,157.15	
Journal Entry	Move to correct	10/09/2025	agarrityr	208	Move			0.00	3,456.84	781,613.99	
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	1JQNXQJXCVF				79.96	0.00	781,534.03	
	AP 26-07			Amazon Capital Services		Check	2504				
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	092925				420.00	0.00	781,114.03	
	AP 26-07			Tower Property Maintenance		Check	2541				
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	125067				523.70	0.00	780,590.33	
	AP 26-07			Lee Audio n Security Inc		Check	2528				
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	092225				66.12	0.00	780,524.21	
	AP 26-07			Verizon (School)		Check	2545				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	1,091,589.50	1,129,554.85	37,965.35
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	26478				7,793.00	0.00	772,731.21	
	AP 26-07			Grodsky Service Inc		Check	2523				
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	1HHFCC6VDTK7				49.94	0.00	772,681.27	
	AP 26-07			Amazon Capital Services		Check	2504				
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	193G6XCT9T45				132.23	0.00	772,549.04	
	AP 26-07			Amazon Capital Services		Check	2504				
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	INV410544				1,584.40	0.00	770,964.64	
	AP 26-07			Amplify Education Inc		Check	2505				
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	092025				300.00	0.00	770,664.64	
	AP 26-07			Dupere Law Offices		Check	2516				
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	101025				106.40	0.00	770,558.24	
	AP 26-07			James Bleau		Check	2527				
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	100925				6,410.92	0.00	764,147.32	
	AP 26-07			Town of Clarksburg		ACH Wire	195				
Payable	NBSU 26-	10/09/2025	agarrityr	INV468850				414.95	0.00	763,732.37	
	NBSU 26-07			PowerSchool Group LLC		Check	2554				
Payable	NBSU 26-	10/09/2025	agarrityr	000826				350.00	0.00	763,382.37	
	NBSU 26-07			Moresi & Associates Property Management		Check	2551				
Payable	NBSU 26-	10/09/2025	agarrityr	091525				59.52	0.00	763,322.85	
	NBSU 26-07			Berkshire Hills Reg. School Dist		Check	2548				
Payable	NBSU 26-	10/09/2025	agarrityr	09082025				168.00	0.00	763,154.85	
	NBSU 26-07			Western MA Assoc of Spec. Ed. Directors		Check	2557				
Payable	NBSU 26-	10/09/2025	agarrityr	INV467827				429.32	0.00	762,725.53	
	NBSU 26-07			PowerSchool Group LLC		Check	2554				
Payable	NBSU 26-	10/09/2025	agarrityr	7680				51.80	0.00	762,673.73	
	NBSU 26-07			MASBO		Check	2550				
Payable	NBSU 26-	10/09/2025	agarrityr	81058-11/13/25				33.28	0.00	762,640.45	
	NBSU 26-07			National Grid		Check	2552				
Payable	NBSU 26-	10/09/2025	agarrityr	091325				5.11	0.00	762,635.34	
	NBSU 26-07			Verizon 9293		Check	2555				
Payable	NBSU 26-	10/09/2025	agarrityr	091325				1.70	0.00	762,633.64	
	NBSU 26-07			Verizon 9303		Check	2556				
Payable	NBSU 26-	10/09/2025	agarrityr	09042025				7.44	0.00	762,626.20	
	NBSU 26-07			John Franzoni		Check	2549				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000 "Rowe School, Pre-K-6"							Summary:	0.00	1,091,589.50	1,129,554.85	37,965.35
Payable	AP 26-07A/TOWN	10/16/2025	agarrityr	5072093384				275.81	0.00	762,350.39	
	AP 26-07A			Ricoh USA Inc		Check	2576				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityr	1X9WJHX1YWPG				166.39	0.00	762,184.00	
	AP 26-07A			Amazon Capital Services		Check	2559				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityr	13VG47RJL9FL				79.95	0.00	762,104.05	
	AP 26-07A			Amazon Capital Services		Check	2559				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityr	INV176725				9,409.50	0.00	752,694.55	
	AP 26-07A			F.M Kuzmeskus Inc		Check	2564				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityr	H2509-175				196.00	0.00	752,498.55	
	AP 26-07A			Housatonic Basin Sampling		Check	2569				
Payable	AP 26-08/TOWN	10/23/2025	agarrityr	4116018				90.00	0.00	752,408.55	
	AP 26-08			Wired West/wired		ACH Wire	207				
Payable	AP 26-08/TOWN	10/23/2025	agarrityr	125304				714.50	0.00	751,694.05	
	AP 26-08			Lee Audio n Security Inc		Check	2597				
Payable	AP 26-08/TOWN	10/23/2025	agarrityr	10142025				238.00	0.00	751,456.05	
	AP 26-08			Jon Friedman		Check	2596				
Payable	AP 26-08/TOWN	10/23/2025	agarrityr	INV02632134				2,664.34	0.00	748,791.71	
	AP 26-08			Nexamp Inc		Check	18910				
Payable	AP 26-08/TOWN	10/23/2025	agarrityr	109485435				397.08	0.00	748,394.63	
	AP 26-08			Wells fargo Financial Services LLC		Check	18915				
Payable	AP 26-08/TOWN	10/23/2025	agarrityr	10232025				3,057.35	0.00	745,337.28	
	AP 26-08			Town of Clarksburg/Wire		ACH Wire	206				
Payable	AP 26-08/TOWN	10/23/2025	agarrityr	100425				67.43	0.00	745,269.85	
	AP 26-08			Verizon (School)		Check	18914				
Payable	AP 26-08/TOWN	10/23/2025	agarrityr	19035				120.79	0.00	745,149.06	
	AP 26-08			LOWER PIONEER VALLEY EDUCATION		Check	2599				
Payable	AP 26-08/TOWN	10/23/2025	agarrityr	1KP9RH74GLRQ				9.95	0.00	745,139.11	
	AP 26-08			Amazon Capital Services		Check	2589				
Payable	AP 26-08/TOWN	10/23/2025	agarrityr	Sept 2025				3,201.03	0.00	741,938.08	
	AP 26-08			Mohawk Trail Reg School Dist.		Check	18908				
Payable	AP 26-08/TOWN	10/23/2025	agarrityr	INV179161				4,305.00	0.00	737,633.08	
	AP 26-08			F.M Kuzmeskus Inc		Check	2591				
Payable	AP 26-08/TOWN	10/23/2025	agarrityr	10232025				6,410.92	0.00	731,222.16	
	AP 26-08			Town of Clarksburg/Wire		ACH Wire	206				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	1,091,589.50	1,129,554.85	37,965.35
Payable	AP 26-08/TOWN	10/23/2025	agarrityr	Sept 2025		Check	18908	4,801.65	0.00	726,420.51	
	AP 26-08			Mohawk Trail Reg School Dist.							
Payable	NBSU 26-	10/23/2025	agarrityr	5489289		Check	2097	4.81	0.00	726,415.70	
	NBSU 26-08			Vital Records Control							
Payable	NBSU 26-	10/23/2025	agarrityr	09252025		Check	2098	5.32	0.00	726,410.38	
	NBSU 26-08			Waters of Sand Springs							
Payable	NBSU 26-	10/23/2025	agarrityr	442274		Check	2093	19.94	0.00	726,390.44	
	NBSU 26-08			MacFarlane Office Products In							
Payable	NBSU 26-	10/23/2025	agarrityr	11069630110012		Check	2092	15.40	0.00	726,375.04	
	NBSU 26-08			Charter Communications							
Payable	NBSU 26-	10/23/2025	agarrityr	09152025		Check	2094	3.36	0.00	726,371.68	
	NBSU 26-08			Michele DeRosier							
Payable	NBSU 26-	10/23/2025	agarrityr	oct2025		Check	2096	28.00	0.00	726,343.68	
	NBSU 26-08			Tower Property Maintenance							
Payable	NBSU 26-	10/23/2025	agarrityr	139VFTX55J96		Check	2091	1.05	0.00	726,342.63	
	NBSU 26-08			Amazon Capital Services							
Payable	NBSU 26-	10/23/2025	agarrityr	000829		Check	2095	367.50	0.00	725,975.13	
	NBSU 26-08			Moresi & Associates Property Management							
Payable	AP 26-08A/TOWN	10/30/2025	agarrityr	26013		Check	18926	312.00	0.00	725,663.13	
	AP 26-08A			U.S. Postal Service							
Payable	AP 26-08A/TOWN	10/30/2025	agarrityr	1GRRV34CC11P		Check	18916	49.66	0.00	725,613.47	
	AP 26-08A			Amazon Capital Services							
Payable	AP 26-08A/TOWN	10/30/2025	agarrityr	109554746		Check	18927	198.54	0.00	725,414.93	
	AP 26-08A			Wells fargo Financial Services LLC							
Payable	AP 26-08A/TOWN	10/30/2025	agarrityr	1LD6Y4MDGFK4		Check	18916	27.68	0.00	725,387.25	
	AP 26-08A			Amazon Capital Services							
Payable	AP 26-08A/TOWN	10/30/2025	agarrityr	INV02684748		Check	18922	2,748.01	0.00	722,639.24	
	AP 26-08A			Nexamp Inc							
Journal Entry	Reclass Per	10/31/2025	agarrityr	256	Multiple	Grodsky- lee audio -Jcamp -Jon		0.00	523.70	723,162.94	
Journal Entry	Reclass Per	10/31/2025	agarrityr	256	Multiple	Grodsky- lee audio -Jcamp -Jon		0.00	238.00	723,400.94	
Journal Entry	Reclass Per	10/31/2025	agarrityr	256	Multiple	Grodsky- lee audio -Jcamp -Jon		0.00	1,543.13	724,944.07	
Journal Entry	Reclass Per	10/31/2025	agarrityr	256	Multiple	Grodsky- lee audio -Jcamp -Jon		0.00	338.00	725,282.07	
Journal Entry	Reclass Per	10/31/2025	agarrityr	256	Multiple	Grodsky- lee audio -Jcamp -Jon		0.00	714.50	725,996.57	
Journal Entry	Reclass Per	10/31/2025	agarrityr	256	Multiple	Grodsky- lee audio -Jcamp -Jon		0.00	6,500.00	732,496.57	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000 "Rowe School, Pre-K-6"							Summary:	0.00	1,091,589.50	1,129,554.85	37,965.35
Journal Entry	Reclass Jcamp	10/31/2025	agarrityr	258	Correcti			0.00	23.33	732,519.90	
Journal Entry	School	11/01/2025	agarrityr	217	School	Per Carries Email		0.00	2,726.66	735,246.56	
Payable	AP 26-09/TOWN	11/06/2025	agarrityr	102025				300.00	0.00	734,946.56	
	AP 26-09			Dupere Law Offices		Check	18937				
Payable	AP 26-09/TOWN	11/06/2025	agarrityr	1JXNHL4YLVR3				25.98	0.00	734,920.58	
	AP 26-09			Amazon Capital Services		Check	18931				
Payable	AP 26-09/TOWN	11/06/2025	agarrityr	1JKM3XW1T3XM				37.27	0.00	734,883.31	
	AP 26-09			Amazon Capital Services		Check	18931				
Payable	AP 26-09/TOWN	11/06/2025	agarrityr	102225				66.64	0.00	734,816.67	
	AP 26-09			VERIZON		Check	18965				
Payable	AP 26-09/TOWN	11/06/2025	agarrityr	110725				2,100.99	0.00	732,715.68	
	AP 26-09			Town of Clarksburg/Wire		ACH Wire	218				
Payable	NBSU 26-	11/06/2025	agarrityr	09/19/25-10/20/25				46.43	0.00	732,669.25	
	NBSU 26-09			National Grid		Check	18969				
Payable	NBSU 26-	11/06/2025	agarrityr	102525				4.34	0.00	732,664.91	
	NBSU 26-09			Waters of Sand Springs		Check	18974				
Payable	NBSU 26-	11/06/2025	agarrityr	101325				1.70	0.00	732,663.21	
	NBSU 26-09			Verizon 9303		Check	18973				
Payable	NBSU 26-	11/06/2025	agarrityr	101525				91.55	0.00	732,571.66	
	NBSU 26-09			Tara Barnes		Check	18971				
Payable	NBSU 26-	11/06/2025	agarrityr	7492				216.31	0.00	732,355.35	
	NBSU 26-09			Mass Partnership for Youth Inc		Check	18968				
Payable	NBSU 26-	11/06/2025	agarrityr	7007250183				12.62	0.00	732,342.73	
	NBSU 26-09			Staples Credit Plan		Check	18970				
Payable	NBSU 26-	11/06/2025	agarrityr	101325				5.11	0.00	732,337.62	
	NBSU 26-09			Verizon 9293		Check	18972				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityr	CI00340234				184.00	0.00	732,153.62	
	AP 26-09A			Lexia Learning Systems LLC		Check	2612				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityr	X30479				1,470.00	0.00	730,683.62	
	AP 26-09A			Kroka Expeditions		Check	2611				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityr	H2510-155				420.00	0.00	730,263.62	
	AP 26-09A			Housatonic Basin Sampling		Check	2609				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityr	INV180586				9,409.50	0.00	720,854.12	
	AP 26-09A			F.M Kuzmeskus Inc		Check	2605				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	1,091,589.50	1,129,554.85	37,965.35
Payable	AP 26-09A/TOWN	11/13/2025	agarrityr	110625				102.88	0.00	720,751.24	
	AP 26-09A		Lydia Brisson			Check	2614				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityr	110625				96.60	0.00	720,654.64	
	AP 26-09A		James Bleau			Check	2610				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityr	16CRLVYPLXW9				39.34	0.00	720,615.30	
	AP 26-09A		Amazon Capital Services			Check	2600				
Payable	AP 26-10/TOWN	11/20/2025	agarrityr	PSI0802080				261.66	0.00	720,353.64	
	AP 26-10		Greenhouse Megastore			Check	2649				
Payable	AP 26-10/TOWN	11/20/2025	agarrityr	110625				11.78	0.00	720,341.86	
	AP 26-10		Averys General Store			Check	2646				
Payable	AP 26-10/TOWN	11/20/2025	agarrityr	110425				66.90	0.00	720,274.96	
	AP 26-10		VERIZON			Check	2658				
Payable	AP 26-10/TOWN	11/20/2025	agarrityr	20336				488.00	0.00	719,786.96	
	AP 26-10		Achievements			Check	2643				
Payable	AP 26-10/TOWN	11/20/2025	agarrityr	1MFQYYLVQVJY				37.03	0.00	719,749.93	
	AP 26-10		Amazon Capital Services			Check	2644				
Payable	AP 26-10/TOWN	11/20/2025	agarrityr	2020-7254				85.15	0.00	719,664.78	
	AP 26-10		AusPen LLC			Check	2645				
Payable	NBSU 26-	11/20/2025	agarrityr	000854				367.50	0.00	719,297.28	
	NBSU 26-10		Moresi & Associates Property Management			Check	2664				
Payable	NBSU 26-	11/20/2025	agarrityr	Nov 2025				28.00	0.00	719,269.28	
	NBSU 26-10		Tower Property Maintenance			Check	2665				
Payable	NBSU 26-	11/20/2025	agarrityr	444329				19.94	0.00	719,249.34	
	NBSU 26-10		MacFarlane Office Products			Check	2663				
Payable	NBSU 26-	11/20/2025	agarrityr	11069301110125				15.40	0.00	719,233.94	
	NBSU 26-10		Charter Communications			Check	2662				
Payable	AP 26-11/TOWN	12/04/2025	agarrityr	1FLTY746CNXF				161.90	0.00	719,072.04	
	AP 26-11		Amazon Capital Services			Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityr	13R4M667CR64				9.21	0.00	719,062.83	
	AP 26-11		Amazon Capital Services			Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityr	158072				5.74	0.00	719,057.09	
	AP 26-11		Bacons Equipment			Check	5023				
Payable	AP 26-11/TOWN	12/04/2025	agarrityr	531784				1,229.71	0.00	717,827.38	
	AP 26-11		H.A. George & Sons Fuel Corp.			Check	5030				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	1,091,589.50	1,129,554.85	37,965.35
Payable	AP 26-11/TOWN	12/04/2025	agarrityr	INV186084				9,409.50	0.00	708,417.88	
	AP 26-11			F.M Kuzmeskus Inc		Check	5027				
Payable	AP 26-11/TOWN	12/04/2025	agarrityr	120425				30.37	0.00	708,387.51	
	AP 26-11			Laurie L Laffond		Check	5035				
Payable	AP 26-11/TOWN	12/04/2025	agarrityr	539847A				697.08	0.00	707,690.43	
	AP 26-11			Next Gen Supply Group LLC		Check	5039				
Payable	AP 26-11/TOWN	12/04/2025	agarrityr	1DNJK396CVCK				145.98	0.00	707,544.45	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityr	INV245578				47.00	0.00	707,497.45	
	AP 26-11			Learning Without Tears		Check	5036				
Payable	AP 26-11/TOWN	12/04/2025	agarrityr	109624636				198.54	0.00	707,298.91	
	AP 26-11			Wells fargo Financial Services LLC		Check	5048				
Payable	AP 26-11/TOWN	12/04/2025	agarrityr	FY26				123,950.00	0.00	583,348.91	
	AP 26-11			Franklin County Technical School		Check	5028				
Payable	AP 26-11/TOWN	12/04/2025	agarrityr	1DNJK396CVCK				44.98	0.00	583,303.93	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityr	1G9R1T96CF46				9.85	0.00	583,294.08	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityr	INV184842				4,510.00	0.00	578,784.08	
	AP 26-11			F.M Kuzmeskus Inc		Check	5027				
Payable	AP 26-11/TOWN	12/04/2025	agarrityr	112025				98.20	0.00	578,685.88	
	AP 26-11			Laurie L Laffond		Check	5035				
Payable	AP 26-11/TOWN	12/04/2025	agarrityr	1677KDNJCPL1				39.98	0.00	578,645.90	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityr	110425				2,100.99	0.00	576,544.91	
	AP 26-11			Town of Clarksburg/Wire		ACH Wire	241				
Payable	AP 26-11/TOWN	12/04/2025	agarrityr	117WYDQ4F9K4				62.97	0.00	576,481.94	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	NBSU 26-	12/04/2025	agarrityr	NAIN-199785				375.00	0.00	576,106.94	
	NBSU 26-11			Crisis Prevention Institute Inc		Check	5017				
Payable	NBSU 26-	12/04/2025	agarrityr	12042025				94.77	0.00	576,012.17	
	NBSU 26-11			Josh Arico		Check	5019				
Payable	NBSU 26-	12/04/2025	agarrityr	12042025				16.68	0.00	575,995.49	
	NBSU 26-11			John Franzoni		Check	5018				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	1,091,589.50	1,129,554.85	37,965.35
Payable	NBSU 26-	12/04/2025	agarrityr	62898104				0.02	0.00	575,995.47	
	NBSU 26-11		Verizon Business			Check	5020				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityr	H2511-142				196.00	0.00	575,799.47	
	AP 26-11A		Housatonic Basin Sampling			Check	5060				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityr	112225				66.72	0.00	575,732.75	
	AP 26-11A		Verizon (School)			Check	5073				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityr	112025				64.46	0.00	575,668.29	
	AP 26-11A		Matthew Stine			Check	5063				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityr	112025				96.60	0.00	575,571.69	
	AP 26-11A		James Bleau			Check	5061				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityr	14NYQ3JQHPRK				41.30	0.00	575,530.39	
	AP 26-11A		Amazon Capital Services			Check	5052				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityr	11302025				300.00	0.00	575,230.39	
	AP 26-11A		Dupere Law Offices			Check	5056				
Payable	AP 26-12/TOWN	12/18/2025	agarrityr	FY25 Rowe				102,938.00	0.00	472,292.39	
	AP 26-12		Mohawk Trail Reg School Dist.			Check	5089				
Payable	AP 26-12/TOWN	12/18/2025	agarrityr	INV189113				615.00	0.00	471,677.39	
	AP 26-12		F.M Kuzmeskus Inc			Check	5083				
Payable	AP 26-12/TOWN	12/18/2025	agarrityr	1Y6RM6KWTPXM				13.92	0.00	471,663.47	
	AP 26-12		Amazon Capital Services			Check	5080				
Payable	NBSU 26-	12/18/2025	agarrityr	111325				5.11	0.00	471,658.36	
	NBSU 26-12		Verizon 9293			Check	5105				
Payable	NBSU 26-	12/18/2025	agarrityr	111325				1.70	0.00	471,656.66	
	NBSU 26-12		VERIZON			Check	5104				
Payable	NBSU 26-	12/18/2025	agarrityr	11069630112012				15.40	0.00	471,641.26	
	NBSU 26-12		Charter Communications			Check	5096				
Payable	NBSU 26-	12/18/2025	agarrityr	7007961709				18.48	0.00	471,622.78	
	NBSU 26-12		Staples Credit Plan			Check	5101				
Payable	NBSU 26-	12/18/2025	agarrityr	5717405				4.81	0.00	471,617.97	
	NBSU 26-12		Vital Records Control			Check	5106				
Payable	NBSU 26-	12/18/2025	agarrityr	INV-253451				125.00	0.00	471,492.97	
	NBSU 26-12		Marcia Brenner Associates LLC			Check	5098				
Payable	NBSU 26-	12/18/2025	agarrityr	112525				4.34	0.00	471,488.63	
	NBSU 26-12		Waters of Sand Springs			Check	5107				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000 "Rowe School, Pre-K-6"							Summary:	0.00	1,091,589.50	1,129,554.85	37,965.35
Payable	NBSU 26-	12/18/2025	agarrityr	10/20-11/18				43.53	0.00	471,445.10	
	NBSU 26-12			National Grid		Check	5100				
Payable	NBSU 26-	12/18/2025	agarrityr	000859				367.50	0.00	471,077.60	
	NBSU 26-12			Moresi & Associates Property Management		Check	5099				
Payable	NBSU 26-	12/18/2025	agarrityr	WPS-560919				60.87	0.00	471,016.73	
	NBSU 26-12			Western Psychological Services		Check	5108				
Payable	NBSU 26-	12/18/2025	agarrityr	446130				19.94	0.00	470,996.79	
	NBSU 26-12			MacFarlane Office Products In		Check	5097				
Payable	NBSU 26-	12/18/2025	agarrityr	Dec2025				28.00	0.00	470,968.79	
	NBSU 26-12			Tower Property Maintenance		Check	5102				
Payable	NBSU 26-	12/18/2025	agarrityr	12032025				32.76	0.00	470,936.03	
	NBSU 26-12			U.S. Postal Service		Check	5103				
Payable	AP 26-13/TOWN	01/02/2026	agarrityr	126496				850.00	0.00	470,086.03	
	AP 26-13			Lee Audio n Security Inc		Check	5156				
Payable	AP 26-13/TOWN	01/02/2026	agarrityr	INV06720				109.00	0.00	469,977.03	
	AP 26-13			Continued.com		Check	5151				
Payable	AP 26-13/TOWN	01/02/2026	agarrityr	11.04.25-				1,874.38	0.00	468,102.65	
	AP 26-13			National Grid		Check	5161				
Payable	AP 26-13/TOWN	01/02/2026	agarrityr	INV02800612				4,366.28	0.00	463,736.37	
	AP 26-13			Nexamp Inc		Check	5162				
Payable	AP 26-13/TOWN	01/02/2026	agarrityr	299				1,400.00	0.00	462,336.37	
	AP 26-13			Sullivan Associates		Check	5166				
Payable	AP 26-13/TOWN	01/02/2026	agarrityr	120425				66.72	0.00	462,269.65	
	AP 26-13			Verizon (School)		Check	5167				
Payable	AP 26-13/TOWN	01/02/2026	agarrityr	4192394				180.00	0.00	462,089.65	
	AP 26-13			Wired West/wired		ACH Wire	244				
Payable	AP 26-13/TOWN	01/02/2026	agarrityr	Nov 2025				533.40	0.00	461,556.25	
	AP 26-13			Mohawk Trail Reg School Dist.		Check	5160				
Payable	NBSU 26-	01/02/2026	agarrityr	121325				5.11	0.00	461,551.14	
	NBSU 26-13			Verizon 9293		Check	5172				
Payable	NBSU 26-	01/02/2026	agarrityr	NAIN197948				537.25	0.00	461,013.89	
	NBSU 26-13			Crisis Prevention Institute Inc		Check	5170				
Payable	NBSU 26-	01/02/2026	agarrityr	12292025				17.55	0.00	460,996.34	
	NBSU 26-13			Tara Barnes		Check	5171				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000 "Rowe School, Pre-K-6"							Summary:	0.00	1,091,589.50	1,129,554.85	37,965.35
Payable	NBSU 26-	01/02/2026	agarrityr	121325				1.70	0.00	460,994.64	
	NBSU 26-13			Verizon 9303		Check	5173				
Payable	NBSU 26-	01/02/2026	agarrityr	1TMWXPDPQFF9				4.12	0.00	460,990.52	
	NBSU 26-13			Amazon Capital Services		Check	5169				
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	CI00487184				148.08	0.00	460,842.44	
	AP 26-14			Lexia Learning Systems LLC		Check	5203				
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	12312025				300.00	0.00	460,542.44	
	AP 26-14			Dupere Law Offices		Check	5190				
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	301				1,400.00	0.00	459,142.44	
	AP 26-14			Sullivan Associates		Check	5212				
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	20435				122.00	0.00	459,020.44	
	AP 26-14			Achievements		Check	5184				
Payable	NBSU 26-	01/15/2026	agarrityr	447964				19.93	0.00	459,000.51	
	NBSU 26-14			MacFarlane Office Products In		Check	5219				
Payable	NBSU 26-	01/15/2026	agarrityr	001312642				4,965.76	0.00	454,034.75	
	NBSU 26-14			Avaya Cloud - union		Check	5218				
Payable	NBSU 26-	01/15/2026	agarrityr	11/18/25-12/18/25				44.55	0.00	453,990.20	
	NBSU 26-14			National Grid		Check	5220				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	12/04/25-				4,173.45	0.00	449,816.75	
	AP 26-14A			National Grid		Check	5268				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	122225				66.72	0.00	449,750.03	
	AP 26-14A			VERIZON		Check	5275				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	305				100.00	0.00	449,650.03	
	AP 26-14A			Sullivan Associates		Check	5273				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	1MWJQHN66967				130.95	0.00	449,519.08	
	AP 26-14A			Amazon Capital Services		Check	5222				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	4226750				90.00	0.00	449,429.08	
	AP 26-14A			Wired West/wired		ACH Wire	26				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	5072550999				466.28	0.00	448,962.80	
	AP 26-14A			Ricoh USA Inc		Check	5271				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	12312025				75.60	0.00	448,887.20	
	AP 26-14A			James Bleau		Check	5263				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	H2512-139				196.00	0.00	448,691.20	
	AP 26-14A			Housatonic Basin Sampling		Check	5261				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000 "Rowe School, Pre-K-6"							Summary:	0.00	1,091,589.50	1,129,554.85	37,965.35
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	536096				1,634.01	0.00	447,057.19	
	AP 26-14A			H.A. George & Sons Fuel Corp.		Check	5258				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	1WFMLR4NG9L				76.96	0.00	446,980.23	
	AP 26-14A			Amazon Capital Services		Check	5222				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	1F1MJWJ7TH7V				27.99	0.00	446,952.24	
	AP 26-14A			Amazon Capital Services		Check	5222				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	27823				1,293.00	0.00	445,659.24	
	AP 26-14A			Grodsky Service Inc		Check	5257				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	INV194049				3,280.00	0.00	442,379.24	
	AP 26-14A			F.M Kuzmeskus Inc		Check	5229				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	12152500000000				50.00	0.00	442,329.24	
	AP 26-14A			Comm. of Mass DEP		Check	5226				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	1RWDMVCLV61C				27.88	0.00	442,301.36	
	AP 26-14A			Amazon Capital Services		Check	5222				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	109698618				198.54	0.00	442,102.82	
	AP 26-14A			Wells fargo Financial Services LLC		Check	5278				
Payable	AP 26-15/TOWN	01/29/2026	agarrityr	01262026				2,142.86	0.00	439,959.96	
	AP 26-15			Town of Clarksburg/Wire		ACH Wire	254				
Payable	AP 26-15/TOWN	01/29/2026	agarrityr	42708				495.00	0.00	439,464.96	
	AP 26-15			F.M Kuzmeskus Inc		Check	5283				
Payable	AP 26-15/TOWN	01/29/2026	agarrityr	INV190954				9,409.50	0.00	430,055.46	
	AP 26-15			F.M Kuzmeskus Inc		Check	5283				
Payable	AP 26-15/TOWN	01/29/2026	agarrityr	010426				66.91	0.00	429,988.55	
	AP 26-15			VERIZON		Check	5291				
Payable	AP 26-15/TOWN	01/29/2026	agarrityr	01262026				500.00	0.00	429,488.55	
	AP 26-15			Town of Clarksburg/Wire		ACH Wire	254				
Payable	NBSU 26-15/Union	01/29/2026	agarrityr	011326				1.70	0.00	429,486.85	
	NBSU 26-15			Verizon 9303		Check	5297				
Payable	NBSU 26-15/Union	01/29/2026	agarrityr	30926				181.86	0.00	429,304.99	
	NBSU 26-15			Boxcar Media LLC		Check	5293				
Payable	NBSU 26-15/Union	01/29/2026	agarrityr	011326				5.11	0.00	429,299.88	
	NBSU 26-15			Verizon 9293		Check	5296				
Payable	NBSU 26-15/Union	01/29/2026	agarrityr	122025				2.38	0.00	429,297.50	
	NBSU 26-15			Waters of Sand Springs		Check	5298				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000 "Rowe School, Pre-K-6"							Summary:	0.00	1,091,589.50	1,129,554.85	37,965.35
Payable	NBSU 26-15/Union	01/29/2026	agarrityr	448658				29.68	0.00		429,267.82
	NBSU 26-15			MacFarlane Office Products In		Check	5294				
Payable	NBSU 26-15/Union	01/29/2026	agarrityr	000882				367.50	0.00		428,900.32
	NBSU 26-15			Moresi & Associates Property Management		Check	5295				
Journal Entry	Reclass/Reclass	01/31/2026	agarrityr	269	Reclass	Per School for Late bus & multiple		0.00	358.99		429,259.31
Journal Entry	Reclass/Reclass	01/31/2026	agarrityr	269	Reclass	Per School for Late bus & multiple		0.00	8,473.32		437,732.63
Payable	AP 26-15A/TOWN	02/05/2026	agarrityr	42809				495.00	0.00		437,237.63
	AP 26-15A			F.M Kuzmeskus Inc		Check	5306				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityr	309				100.00	0.00		437,137.63
	AP 26-15A			Sullivan Associates		Check	5323				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityr	19600				84.61	0.00		437,053.02
	AP 26-15A			LOWER PIONEER VALLEY EDUCATION		Check	5314				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityr	19658				242.82	0.00		436,810.20
	AP 26-15A			LOWER PIONEER VALLEY EDUCATION		Check	5314				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityr	537812				1,548.84	0.00		435,261.36
	AP 26-15A			H.A. George & Sons Fuel Corp.		Check	5309				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityr	INV196192				9,409.50	0.00		425,851.86
	AP 26-15A			F.M Kuzmeskus Inc		Check	5306				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityr	1Y1M6T39RJ16				59.67	0.00		425,792.19
	AP 26-15A			Amazon Capital Services		Check	5301				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityr	012726				29.94	0.00		425,762.25
	AP 26-15A			Josh Arico		Check	5311				
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	Jan 2026				300.00	0.00		425,462.25
	AP 26-16			Dupere Law Offices		Check	5336				
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	012226				66.68	0.00		425,395.57
	AP 26-16			VERIZON		Check	5366				
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	012226				560.00	0.00		424,835.57
	AP 26-16			Berkshire East		Check	5329				
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	012026				88.20	0.00		424,747.37
	AP 26-16			James Bleau		Check	5350				
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	H2601-138				332.50	0.00		424,414.87
	AP 26-16			Housatonic Basin Sampling		Check	5345				
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	42944				495.00	0.00		423,919.87
	AP 26-16			F.M Kuzmeskus Inc		Check	5368				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	1,091,589.50	1,129,554.85	37,965.35
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	December 2025		Check	5355	2,438.88	0.00	421,480.99	
	AP 26-16			Mohawk Trail Reg School Dist.							
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	Feb2026		Check	5364	210.00	0.00	421,270.99	
	AP 26-16			Tower Property Maintenance							
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	02122026		ACH Wire	28	7,213.71	0.00	414,057.28	
	AP 26-16			Town of Clarksburg/Wire							
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	11H1YWTF9HGT		Check	5327	30.98	0.00	414,026.30	
	AP 26-16			Amazon Capital Services							
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	109767310		Check	5369	198.54	0.00	413,827.76	
	AP 26-16			Wells fargo Financial Services LLC							
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	14DTPVK964R9		Check	5327	16.39	0.00	413,811.37	
	AP 26-16			Amazon Capital Services							
Payable	NBSU 26-	02/12/2026	agarrityr	7006879866		Check	5374	11.38	0.00	413,799.99	
	NBSU 26-16			Staples Credit Plan							
Payable	NBSU 26-	02/12/2026	agarrityr	1106963.0101012		Check	5371	15.40	0.00	413,784.59	
	NBSU 26-16			Charter Communications							
Payable	NBSU 26-	02/12/2026	agarrityr	000886		Check	5372	771.91	0.00	413,012.68	
	NBSU 26-16			Moresi & Associates Property Management							
Payable	NBSU 26-	02/12/2026	agarrityr	Jan2026		Check	5375	28.00	0.00	412,984.68	
	NBSU 26-16			Tower Property Maintenance							
Payable	NBSU 26-	02/12/2026	agarrityr	1HPHXVR63MV3		Check	5370	7.66	0.00	412,977.02	
	NBSU 26-16			Amazon Capital Services							
Payable	NBSU 26-	02/12/2026	agarrityr	12.18.25-01.21.26		Check	5373	47.30	0.00	412,929.72	
	NBSU 26-16			National Grid							
Payable	AP 26-17/TOWN	02/26/2026	agarrityr	Jan 2026		Check	5399	2,591.31	0.00	410,338.41	
	AP 26-17			Mohawk Trail Reg School Dist.							
Payable	AP 26-17/TOWN	02/26/2026	agarrityr	022626		Check	5403	2,070.88	0.00	408,267.53	
	AP 26-17			Rebecca Katz							
Payable	AP 26-17/TOWN	02/26/2026	agarrityr	20512		Check	5386	122.00	0.00	408,145.53	
	AP 26-17			Achievements							
Payable	NBSU 26-17/union	02/26/2026	agarrityr	WPS-578352		Check	5414	14.00	0.00	408,131.53	
	NBSU 26-17			Western Psychological Services							
Payable	NBSU 26-17/union	02/26/2026	agarrityr	11069630102012		Check	5408	15.40	0.00	408,116.13	
	NBSU 26-17			Charter Communications							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000"Rowe School, Pre-K-6"							Summary:	0.00	1,091,589.50	1,129,554.85	37,965.35
Payable	NBSU 26-17/union	02/26/2026	agarrityr	1WVRGFLX3TMJ				37.04	0.00	408,079.09	
	NBSU 26-17			Amazon Capital Services		Check	5407				
Payable	NBSU 26-17/union	02/26/2026	agarrityr	Jan 2026				3.36	0.00	408,075.73	
	NBSU 26-17			Waters of Sand Springs		Check	5413				
Payable	NBSU 26-17/union	02/26/2026	agarrityr	000892				367.50	0.00	407,708.23	
	NBSU 26-17			Moresi & Associates Property Management		Check	5410				
Payable	NBSU 26-17/union	02/26/2026	agarrityr	6054759572				5.08	0.00	407,703.15	
	NBSU 26-17			Staples Credit Plan		Check	5411				
Payable	NBSU 26-17/union	02/26/2026	agarrityr	5953147				4.81	0.00	407,698.34	
	NBSU 26-17			Vital Records Control		Check	5412				
Payable	NBSU 26-17/union	02/26/2026	agarrityr	449930				19.93	0.00	407,678.41	
	NBSU 26-17			MacFarlane Office Products In		Check	5409				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityr	020426				66.68	0.00	407,611.73	
	AP 26-17A			Verizon (School)		Check	5436				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityr	108940				300.00	0.00	407,311.73	
	AP 26-17A			Smith & Associates Locksmith Service		Check	5430				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityr	109835627				198.54	0.00	407,113.19	
	AP 26-17A			Wells fargo Financial Services LLC		Check	5437				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityr	1105745186				41.00	0.00	407,072.19	
	AP 26-17A			Ricoh USA Inc		Check	5428				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityr	INV200757				9,409.50	0.00	397,662.69	
	AP 26-17A			F.M Kuzmeskus Inc		Check	5419				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityr	7189862009.26.0				4,177.85	0.00	393,484.84	
	AP 26-17A			National Grid		Check	5425				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityr	1PYMJ33FJVF1				380.85	0.00	393,103.99	
	AP 26-17A			Amazon Capital Services		Check	5416				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityr	4269179				90.00	0.00	393,013.99	
	AP 26-17A			WiredWest Communications		Check	5438				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityr	1JFRYLNHG7				55.98	0.00	392,958.01	
	AP 26-17A			Amazon Capital Services		Check	5416				
Receivable	0312 -	03/12/2026	agarrityr			Staples Refund		0.00	43.52	393,001.53	
Payable	AP 26-18/TOWN	03/12/2026	agarrityr	022026				75.60	0.00	392,925.93	
	AP 26-18			James Bleau		Check	5448				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000 "Rowe School, Pre-K-6"							Summary:	0.00	1,091,589.50	1,129,554.85	37,965.35
Payable	AP 26-18/TOWN	03/12/2026	agarrityr	022226		Check	5472	66.68	0.00	392,859.25	
	AP 26-18			VERIZON							
Payable	AP 26-18/TOWN	03/12/2026	agarrityr	H2602-141		Check	5447	197.50	0.00	392,661.75	
	AP 26-18			Housatonic Basin Sampling							
Payable	AP 26-18/TOWN	03/12/2026	agarrityr	Feb 2026		Check	5444	300.00	0.00	392,361.75	
	AP 26-18			Dupere Law Offices							
Payable	AP 26-18/TOWN	03/12/2026	agarrityr	INV198826		Check	5445	3,485.00	0.00	388,876.75	
	AP 26-18			F.M Kuzmeskus Inc							
Payable	AP 26-18/TOWN	03/12/2026	agarrityr	INV02920620		Check	5456	2,250.09	0.00	386,626.66	
	AP 26-18			Nexamp Inc							
Payable	AP 26-18A/TOWN	03/12/2026	agarrityr	555578		Check	5488	495.64	0.00	386,131.02	
	AP 26-18A			Next Gen Supply Group LLC							
Payable	AP 26-18A/TOWN	03/12/2026	agarrityr	INV203405		Check	5482	2,050.00	0.00	384,081.02	
	AP 26-18A			F.M Kuzmeskus Inc							
Payable	AP 26-18A/TOWN	03/12/2026	agarrityr	20562		Check	5474	122.00	0.00	383,959.02	
	AP 26-18A			Achievements							
Payable	NBSU 26-18/Union	03/12/2026	agarrityr	Feb 2026		Check	5471	4.34	0.00	383,954.68	
	NBSU 26-18			Waters of Sand Springs							
Payable	NBSU 26-18/Union	03/12/2026	agarrityr	021326		Check	5469	5.12	0.00	383,949.56	
	NBSU 26-18			Verizon 9293							
Payable	NBSU 26-18/Union	03/12/2026	agarrityr	021326		Check	5470	1.70	0.00	383,947.86	
	NBSU 26-18			Verizon 9303							
Payable	NBSU 26-18/Union	03/12/2026	agarrityr	Feb 2026		Check	5468	28.00	0.00	383,919.86	
	NBSU 26-18			Tower Property Maintenance							
Payable	NBSU 26-18/Union	03/12/2026	agarrityr	01.21.26-02.19.26		Check	5467	83.76	0.00	383,836.10	
	NBSU 26-18			National Grid							
Payable	NBSU 26-18/Union	03/12/2026	agarrityr	000910		Check	5466	367.50	0.00	383,468.60	
	NBSU 26-18			Moresi & Associates Property Management							
Payable	AP 26-19/Town	03/26/2026	agarrityr	Feb 2026		Check	5521	2,134.02	0.00	381,334.58	
	AP 26-19			Mohawk Trail Reg School Dist.							
Payable	AP 26-19/Town	03/26/2026	agarrityr	7189862009.26.0		Check	5522	3,971.34	0.00	377,363.24	
	AP 26-19			National Grid							
Payable	AP 26-19/Town	03/26/2026	agarrityr	03262026				2,477.59	0.00	374,885.65	
	AP 26-19			Town of Clarksburg/Wire		ACH Wire	42				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000"Rowe School, Pre-K-6"							Summary:	0.00	1,091,589.50	1,129,554.85	37,965.35
Payable	AP 26-19/Town	03/26/2026	agarrityr	032026				195.11	0.00	374,690.54	
	AP 26-19		Kerri McLatchy			Check	5514				
Payable	AP 26-19/Town	03/26/2026	agarrityr	030426				66.68	0.00	374,623.86	
	AP 26-19		Verizon (School)			Check	5532				
Payable	AP 26-19/Town	03/26/2026	agarrityr	4304150				90.00	0.00	374,533.86	
	AP 26-19		WiredWest Communications			Check	5535				
Payable	NBSU 26-19/Union	03/26/2026	agarrityr	1f6rrxqic74j				80.37	0.00	374,453.49	
	NBSU 26-19		Amazon Capital Services			Check	5537				
Payable	NBSU 26-19/Union	03/26/2026	agarrityr	032626				40.66	0.00	374,412.83	
	NBSU 26-19		Kasha Tworig			Check	5539				
Payable	NBSU 26-19/Union	03/26/2026	agarrityr	1cj9dktn4llij				136.74	0.00	374,276.09	
	NBSU 26-19		Amazon Capital Services			Check	5537				
Payable	NBSU 26-19/Union	03/26/2026	agarrityr	113799jppqc17				10.91	0.00	374,265.18	
	NBSU 26-19		Amazon Capital Services			Check	5537				
Payable	NBSU 26-19/Union	03/26/2026	agarrityr	11069631030126				15.40	0.00	374,249.78	
	NBSU 26-19		Charter Communications			Check	5538				
Payable	NBSU 26-19/Union	03/26/2026	agarrityr	451694				19.94	0.00	374,229.84	
	NBSU 26-19		MacFarlane Office Products In			Check	5540				
Journal Entry	Reclass/Per	04/01/2026	agarrityr	273	Reclass	Amazon		0.00	251.93	374,481.77	
Payable	AP 26-20/TOWN	04/09/2026	agarrityr	1st 1/2 FY26 Fica				3,187.64	0.00	371,294.13	
	AP 26-20		Town of Clarksburg/Wire			ACH Wire	44				
Payable	AP 26-20/TOWN	04/09/2026	agarrityr	FY26				123,950.00	0.00	247,344.13	
	AP 26-20		Franklin County Technical School			Check	5557				
Payable	AP 26-20/TOWN	04/09/2026	agarrityr	1CC7CC79FDXY				70.87	0.00	247,273.26	
	AP 26-20		Amazon Capital Services			Check	5549				
Payable	AP 26-20/TOWN	04/09/2026	agarrityr	161736				90.20	0.00	247,183.06	
	AP 26-20		Bacons Equipment			Check	5550				
Payable	AP 26-20/TOWN	04/09/2026	agarrityr	032526				210.00	0.00	246,973.06	
	AP 26-20		Tower Property Maintenance			Check	5578				
Payable	AP 26-20/TOWN	04/09/2026	agarrityr	March 2026				300.00	0.00	246,673.06	
	AP 26-20		Dupere Law Offices			Check	5555				
Payable	AP 26-20/TOWN	04/09/2026	agarrityr	032226				66.68	0.00	246,606.38	
	AP 26-20		Verizon (School)			Check	5581				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000"Rowe School, Pre-K-6"							Summary:	0.00	1,091,589.50	1,129,554.85	37,965.35
Payable	AP 26-20/TOWN	04/09/2026	agarrityr	INV206326		Check	5556	9,409.50	0.00	237,196.88	
	AP 26-20			F.M Kuzmeskus Inc							
Payable	AP 26-20/TOWN	04/09/2026	agarrityr	H2603-172		Check	5562	400.00	0.00	236,796.88	
	AP 26-20			Housatonic Basin Sampling							
Payable	AP 26-20/TOWN	04/09/2026	agarrityr	032026		Check	5564	134.40	0.00	236,662.48	
	AP 26-20			James Bleau							
Payable	AP 26-20/TOWN	04/09/2026	agarrityr	032026		Check	5565	47.98	0.00	236,614.50	
	AP 26-20			Kara Kitchen							
Payable	AP 26-20/TOWN	04/09/2026	agarrityr	032026		Check	5566	5.49	0.00	236,609.01	
	AP 26-20			Kerri McLatchy							
Payable	AP 26-20/TOWN	04/09/2026	agarrityr	109905909		Check	5584	198.54	0.00	236,410.47	
	AP 26-20			Wells fargo Financial Services LLC							
Payable	AP 26-20/TOWN	04/09/2026	agarrityr	INV02969031		Check	5571	684.21	0.00	235,726.26	
	AP 26-20			Nexamp Inc							
Payable	NBSU 26-20/Union	04/09/2026	agarrityr	March 2026		Check	5592	6.30	0.00	235,719.96	
	NBSU 26-20			Waters of Sand Springs							
Payable	NBSU 26-20/Union	04/09/2026	agarrityr	1GPCQDGH7FW		Check	5586	9.79	0.00	235,710.17	
	NBSU 26-20			Amazon Capital Services							
Payable	NBSU 26-20/Union	04/09/2026	agarrityr	6038976424		Check	5588	32.13	0.00	235,678.04	
	NBSU 26-20			Staples Credit Plan							
Payable	NBSU 26-20/Union	04/09/2026	agarrityr	March 2026		Check	5589	28.00	0.00	235,650.04	
	NBSU 26-20			Tower Property Maintenance							
Payable	NBSU 26-20/Union	04/09/2026	agarrityr	02/24/26-03/13-26		Check	5591	1.70	0.00	235,648.34	
	NBSU 26-20			Verizon 9303							
Payable	NBSU 26-20/Union	04/09/2026	agarrityr	02/19/26-03/20/26		Check	5587	51.22	0.00	235,597.12	
	NBSU 26-20			National Grid							
Payable	NBSU 26-20/Union	04/09/2026	agarrityr	1MH7L4PDTDC6		Check	5586	9.61	0.00	235,587.51	
	NBSU 26-20			Amazon Capital Services							
Payable	NBSU 26-20/Union	04/09/2026	agarrityr	02/24/26-03/13-26		Check	5590	5.15	0.00	235,582.36	
	NBSU 26-20			Verizon 9293							
Payable	AP 26-21/TOWN	04/23/2026	agarrityr	13PDWNLY1VVC		Check	5627	47.25	0.00	235,535.11	
	AP 26-21			Amazon Capital Services							
Payable	AP 26-21/TOWN	04/23/2026	agarrityr	1G7FH6WMJQFF		Check	5627	55.90	0.00	235,479.21	
	AP 26-21			Amazon Capital Services							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	1,091,589.50	1,129,554.85	37,965.35
Payable	AP 26-21/TOWN	04/23/2026	agarrityr	March 2026		Check	5642	3,048.60	0.00	232,430.61	
	AP 26-21			Mohawk Trail Reg School Dist.							
Payable	AP 26-21/TOWN	04/23/2026	agarrityr	040426		Check	5651	101.54	0.00	232,329.07	
	AP 26-21			Verizon (School)							
Payable	AP 26-21/TOWN	04/23/2026	agarrityr	42552		Check	5633	495.00	0.00	231,834.07	
	AP 26-21			F.M Kuzmeskus Inc							
Payable	AP 26-21/TOWN	04/23/2026	agarrityr	541132		Check	5637	1,714.33	0.00	230,119.74	
	AP 26-21			H.A. George & Sons Fuel Corp.							
Payable	AP 26-21/TOWN	04/23/2026	agarrityr	040326		Check	5639	150.00	0.00	229,969.74	
	AP 26-21			Jessica Gibb-Buursma							
Payable	AP 26-21/TOWN	04/23/2026	agarrityr	03.06.26-		Check	5643	1,786.67	0.00	228,183.07	
	AP 26-21			National Grid							
Payable	AP 26-21/TOWN	04/23/2026	agarrityr	5073019260		Check	5647	446.85	0.00	227,736.22	
	AP 26-21			Ricoh USA Inc							
Payable	AP 26-21/TOWN	04/23/2026	agarrityr	042026		ACH Wire	48	2,477.59	0.00	225,258.63	
	AP 26-21			Town of Clarksburg/Wire							
Payable	AP 26-21/TOWN	04/23/2026	agarrityr	4343282		Check	5652	90.00	0.00	225,168.63	
	AP 26-21			WiredWest Communications							
Payable	NBSU 26-	04/23/2026	agarrityr	13CWT1V7YGWY		Check	5604	3.50	0.00	225,165.13	
	NBSU 26-21			Amazon Capital Services							
Payable	NBSU 26-	04/23/2026	agarrityr	453635		Check	5607	19.94	0.00	225,145.19	
	NBSU 26-21			MacFarlane Office Products In							
Payable	NBSU 26-	04/23/2026	agarrityr	11069630104012		Check	5606	15.40	0.00	225,129.79	
	NBSU 26-21			Charter Communications							
Payable	NBSU 26-	04/23/2026	agarrityr	1R6NP7DH3VH4		Check	5604	51.79	0.00	225,078.00	
	NBSU 26-21			Amazon Capital Services							
Payable	NBSU 26-	04/23/2026	agarrityr	000922		Check	5608	367.50	0.00	224,710.50	
	NBSU 26-21			Moresi & Associates Property Management							
Payable	NBSU 26-	04/23/2026	agarrityr	A22041971415		Check	5605	51.58	0.00	224,658.92	
	NBSU 26-21			AnyDesk							
Payable	NBSU 26-	04/23/2026	agarrityr	6213680		Check	5609	4.80	0.00	224,654.12	
	NBSU 26-21			Vital Records Control							
Payable	AP 26-22/TOWN	05/07/2026	agarrityr	INV211094		Check	5688	9,409.50	0.00	215,244.62	
	AP 26-22			F.M Kuzmeskus Inc							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	1,091,589.50	1,129,554.85	37,965.35
Payable	AP 26-22/TOWN	05/07/2026	agarrityr	05072026		ACH Wire	53	7,672.53	0.00	207,572.09	
	AP 26-22			Town of Clarksburg/Wire							
Payable	AP 26-22/TOWN	05/07/2026	agarrityr	1276182				72.72	0.00	207,499.37	
	AP 26-22			Greenfield Recorder		Check	5663				
Payable	AP 26-22/TOWN	05/07/2026	agarrityr	109971307				198.54	0.00	207,300.83	
	AP 26-22			Wells fargo Financial Services LLC		Check	5679				
Payable	AP 26-22/TOWN	05/07/2026	agarrityr	1DMLJRDXDN1DC				15.84	0.00	207,284.99	
	AP 26-22			Amazon Capital Services		Check	5687				
Payable	AP 26-22/TOWN	05/07/2026	agarrityr	1CVC9PLN3F79				31.65	0.00	207,253.34	
	AP 26-22			Amazon Capital Services		Check	5687				
Payable	AP 26-22/TOWN	05/07/2026	agarrityr	11P9367DCRYG				67.41	0.00	207,185.93	
	AP 26-22			Amazon Capital Services		Check	5687				
Payable	AP 26-22/TOWN	05/07/2026	agarrityr	29023				1,293.00	0.00	205,892.93	
	AP 26-22			Grodsky Service Inc		Check	5664				
Payable	AP 26-22/TOWN	05/07/2026	agarrityr	1X4RWT7DNPQL				29.76	0.00	205,863.17	
	AP 26-22			Amazon Capital Services		Check	5687				
Payable	AP 26-22/TOWN	05/07/2026	agarrityr	1YXVDWKXX7V7				77.69	0.00	205,785.48	
	AP 26-22			Amazon Capital Services		Check	5687				
Payable	AP 26-22/TOWN	05/07/2026	agarrityr	042226				99.40	0.00	205,686.08	
	AP 26-22			VERIZON		Check	5677				
Payable	NBSU 26-	05/07/2026	agarrityr	03.14.26-04.13-26				1.70	0.00	205,684.38	
	NBSU 26-22			Verizon 9303		Check	5686				
Payable	NBSU 26-	05/07/2026	agarrityr	US5244190				106.24	0.00	205,578.14	
	NBSU 26-22			Ubiquiti Store USA		Check	5684				
Payable	NBSU 26-	05/07/2026	agarrityr	03.14.26-04.13-26				5.11	0.00	205,573.03	
	NBSU 26-22			Verizon 9293		Check	5685				
Payable	NBSU 26-	05/07/2026	agarrityr	April 2026				28.00	0.00	205,545.03	
	NBSU 26-22			Tower Property Maintenance		Check	5683				
Payable	NBSU 26-	05/07/2026	agarrityr	May 2026-000944				367.50	0.00	205,177.53	
	NBSU 26-22			Moresi & Associates Property Management		Check	5682				
Payable	AP 26-23/TOWN	05/21/2026	agarrityr	April 2026				300.00	0.00	204,877.53	
	AP 26-23			Dupere Law Offices		Check	5717				
Payable	AP 26-23/TOWN	05/21/2026	agarrityr	485271				124.51	0.00	204,753.02	
	AP 26-23			Greenfield Recorder		Check	5720				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	1,091,589.50	1,129,554.85	37,965.35
Payable	AP 26-23/TOWN	05/21/2026	agarrityr	INV216776				1,161.67	0.00	203,591.35	
	AP 26-23			F.M Kuzmeskus Inc		Check	5718				
Payable	AP 26-23/TOWN	05/21/2026	agarrityr	539919				539.55	0.00	203,051.80	
	AP 26-23			H.A. George & Sons Fuel Corp.		Check	5721				
Payable	AP 26-23/TOWN	05/21/2026	agarrityr	1PLCL7HDTQTM				42.74	0.00	203,009.06	
	AP 26-23			Amazon Capital Services		Check	5714				
Payable	AP 26-23/TOWN	05/21/2026	agarrityr	H2604-162				202.50	0.00	202,806.56	
	AP 26-23			Housatonic Basin Sampling		Check	5724				
Payable	AP 26-23/TOWN	05/21/2026	agarrityr	539551				573.50	0.00	202,233.06	
	AP 26-23			H.A. George & Sons Fuel Corp.		Check	5721				
Payable	AP 26-23/TOWN	05/21/2026	agarrityr	1KH9XWNQJNM				40.03	0.00	202,193.03	
	AP 26-23			Amazon Capital Services		Check	5714				
Payable	AP 26-23/TOWN	05/21/2026	agarrityr	4383926				90.00	0.00	202,103.03	
	AP 26-23			WiredWest Communications		Check	5737				
Payable	AP 26-23/TOWN	05/21/2026	agarrityr	20228				70.05	0.00	202,032.98	
	AP 26-23			LOWER PIONEER VALLEY EDUCATION		Check	5727				
Payable	AP 26-23/TOWN	05/21/2026	agarrityr	1C7JTY3CRQLP				27.88	0.00	202,005.10	
	AP 26-23			Amazon Capital Services		Check	5714				
Payable	AP 26-23/TOWN	05/21/2026	agarrityr	1NHVJXVHTX36				26.99	0.00	201,978.11	
	AP 26-23			Amazon Capital Services		Check	5714				
Payable	AP 26-23/TOWN	05/21/2026	agarrityr	050426				99.40	0.00	201,878.71	
	AP 26-23			Verizon (School)		Check	5735				
Payable	AP 26-23/TOWN	05/21/2026	agarrityr	April 2026				2,591.31	0.00	199,287.40	
	AP 26-23			Mohawk Trail Reg School Dist.		Check	5729				
Payable	AP 26-23/TOWN	05/21/2026	agarrityr	INV03028020				1,635.57	0.00	197,651.83	
	AP 26-23			Nexamp Inc		Check	5731				
Payable	AP 26-23/TOWN	05/21/2026	agarrityr	052126				7,763.53	0.00	189,888.30	
	AP 26-23			Town of Clarksburg/Wire		ACH Wire	56				
Payable	AP 26-23/TOWN	05/21/2026	agarrityr	052126				2,477.59	0.00	187,410.71	
	AP 26-23			Town of Clarksburg/Wire		ACH Wire	56				
Payable	AP 26-23/TOWN	05/21/2026	agarrityr	042026				88.20	0.00	187,322.51	
	AP 26-23			James Bleau		Check	5725				
Payable	AP 26-23/TOWN	05/21/2026	agarrityr	20667				122.00	0.00	187,200.51	
	AP 26-23			Achievements		Check	5712				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-300-5701-00000						Summary:	0.00	1,091,589.50	1,129,554.85	37,965.35
Payable	NBSU 26-	05/21/2026	agarrityr	J2026EI-J		Payable reversal due to voided check		0.00	115.50	187,316.01
	NBSU 26-23		John Franzoni							
Payable	NBSU 26-	05/21/2026	agarrityr	1RVLVLD1LGC7				25.61	0.00	187,290.40
	NBSU 26-23		Amazon Capital Services			Check	5738			
Payable	NBSU 26-	05/21/2026	agarrityr	Domain Renewal				5.49	0.00	187,284.91
	NBSU 26-23		Josh Arico			Check	5742			
Payable	NBSU 26-	05/21/2026	agarrityr	11069630105012				15.40	0.00	187,269.51
	NBSU 26-23		Charter Communications			Check	5739			
Payable	NBSU 26-	05/21/2026	agarrityr	200-25-848				77.00	0.00	187,192.51
	NBSU 26-23		Federation for children with Special Needs			Check	5740			
Payable	NBSU 26-	05/21/2026	agarrityr	6347610				4.81	0.00	187,187.70
	NBSU 26-23		Vital Records Control			Check	5746			
Payable	NBSU 26-	05/21/2026	agarrityr	May 2026				28.00	0.00	187,159.70
	NBSU 26-23		Tower Property Maintenance			Check	5745			
Payable	NBSU 26-	05/21/2026	agarrityr	J2026EI-J				115.50	0.00	187,044.20
	NBSU 26-23		John Franzoni			Check	5741			
Payable	NBSU 26-	05/21/2026	agarrityr	455270				165.20	0.00	186,879.00
	NBSU 26-23		MacFarlane Office Products			Check	5743			
Payable	NBSU 26-	05/21/2026	agarrityr	April 2026				3.36	0.00	186,875.64
	NBSU 26-23		Waters of Sand Springs			Check	5747			
Payable	NBSU 26-	05/21/2026	agarrityr	03.20.26-04.21.26				45.24	0.00	186,830.40
	NBSU 26-23		National Grid			Check	5744			
Payable	AP 26-23A/TOWN	05/28/2026	agarrityr	1937HQ9KJTD				13.49	0.00	186,816.91
	AP 26-23A		Amazon Capital Services			Check	5748			
Payable	AP 26-23A/TOWN	05/28/2026	agarrityr	45739				961.17	0.00	185,855.74
	AP 26-23A		F.M Kuzmeskus Inc			Check	5751			
Payable	AP 26-23A/TOWN	05/28/2026	agarrityr	J2026EI-John				115.50	0.00	185,740.24
	AP 26-23A		MA Assn of School Superintendents			Check	5754			
Payable	AP 26-23A/TOWN	05/28/2026	agarrityr	INV218549				9,409.50	0.00	176,330.74
	AP 26-23A		F.M Kuzmeskus Inc			Check	5751			
Payable	AP 26-24/TOWN	06/04/2026	agarrityr	June 2026				2,477.59	0.00	173,853.15
	AP 26-24		Town of Clarksburg/Wire			ACH Wire	61			
Payable	AP 26-24/TOWN	06/04/2026	agarrityr	IN0920060				449.95	0.00	173,403.20
	AP 26-24		William V. MacGill & Co			Check	5795			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	1,091,589.50	1,129,554.85	37,965.35
Payable	AP 26-24/TOWN	06/04/2026	agarrityr	INV03083997				1,796.96	0.00	171,606.24	
	AP 26-24		Nexamp Inc			Check	5790				
Payable	AP 26-24/TOWN	06/04/2026	agarrityr	13492631				8,577.50	0.00	163,028.74	
	AP 26-24		Encore Fire Protection			Check	5781				
Payable	AP 26-24/TOWN	06/04/2026	agarrityr	13491789				775.00	0.00	162,253.74	
	AP 26-24		Encore Fire Protection			Check	5781				
Payable	AP 26-24/TOWN	06/04/2026	agarrityr	13491723				300.00	0.00	161,953.74	
	AP 26-24		Encore Fire Protection			Check	5781				
Payable	NBSU 26-	06/04/2026	agarrityr	04/14-05/13				5.11	0.00	161,948.63	
	NBSU 26-24		Verizon 9293			Check	5800				
Payable	NBSU 26-	06/04/2026	agarrityr	June 2026				28.00	0.00	161,920.63	
	NBSU 26-24		Tower Property Maintenance			Check	5799				
Payable	NBSU 26-	06/04/2026	agarrityr	04/14-05/13				1.70	0.00	161,918.93	
	NBSU 26-24		Verizon 9303			Check	5801				
Payable	NBSU 26-	06/04/2026	agarrityr	Mileage				40.04	0.00	161,878.89	
	NBSU 26-24		Josh Arico			Check	5798				
Payable	NBSU 26-	06/04/2026	agarrityr	INV36222				1,086.25	0.00	160,792.64	
	NBSU 26-24		Apptegy INC			Check	5797				
Payable	AP 26-24A/Town	06/11/2026	agarrityr	May 2026				300.00	0.00	160,492.64	
	AP 26-24A		Dupere Law Offices			Check	5802				
Payable	AP 26-24A/Town	06/11/2026	agarrityr	052226				99.40	0.00	160,393.24	
	AP 26-24A		Verizon (School)			Check	5816				
Payable	AP 26-24A/Town	06/11/2026	agarrityr	H2605-696				612.50	0.00	159,780.74	
	AP 26-24A		Housatonic Basin Sampling			Check	5804				
Payable	AP 26-24A/Town	06/11/2026	agarrityr	31984				160.00	0.00	159,620.74	
	AP 26-24A		Hometown Tire Works			Check	5803				
Payable	AP 26-24A/Town	06/11/2026	agarrityr	052026				196.34	0.00	159,424.40	
	AP 26-24A		Lydia Brisson			Check	5809				
Payable	AP 26-24A/Town	06/11/2026	agarrityr	052026				102.90	0.00	159,321.50	
	AP 26-24A		James Bleau			Check	5806				
Journal Entry	Reclass Per	06/12/2026	agarrityr	294		Reclass		0.00	537.25	159,858.75	
Journal Entry	Reclass Per	06/12/2026	agarrityr	294		Reclass		0.00	60.89	159,919.64	
Journal Entry	Reclass Per	06/12/2026	agarrityr	294		Reclass		0.00	85.85	160,005.49	
Journal Entry	Reclass Per	06/12/2026	agarrityr	294		Reclass		0.00	1,350.00	161,355.49	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000 "Rowe School, Pre-K-6"							Summary:	0.00	1,091,589.50	1,129,554.85	37,965.35
Journal Entry	Reclass Per	06/12/2026	agarrityr	294		Reclass		0.00			
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	Scholarship 2026					14.00		161,369.49
	AP 26-25		Mason Bauer			Check	5869		0.00		161,344.49
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	29905				1,983.58	0.00		159,360.91
	AP 26-25		Grodsky Service Inc			Check	5835				
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	061026				25.00	0.00		159,335.91
	AP 26-25		Kendelle Crowningshield			Check	5868				
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	567176				491.67	0.00		158,844.24
	AP 26-25		Next Gen Supply Group LLC			Check	5850				
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	INV225649				1,230.00	0.00		157,614.24
	AP 26-25		F.M Kuzmeskus Inc			Check	5828				
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	060526				48.75	0.00		157,565.49
	AP 26-25		Emily Cross			Check	5827				
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	11679T4T3LW1				97.92	0.00		157,467.57
	AP 26-25		Amazon Capital Services			Check	5821				
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	1LNHYWJTCV7L				255.04	0.00		157,212.53
	AP 26-25		Amazon Capital Services			Check	5821				
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	20714				122.00	0.00		157,090.53
	AP 26-25		Achievements			Check	5819				
Payable	NBSU 26-	06/18/2026	agarrityr	May 2026				3.36	0.00		157,087.17
	NBSU 26--25		Waters of Sand Springs			Check	5867				
Payable	NBSU 26-	06/18/2026	agarrityr	000963				367.50	0.00		156,719.67
	NBSU 26--25		Moresi & Associates Property Management			Check	5865				
Payable	NBSU 26-	06/18/2026	agarrityr	04.21-05.19				94.71	0.00		156,624.96
	NBSU 26--25		National Grid			Check	5866				
Payable	NBSU 26-	06/18/2026	agarrityr	Tuition EOY				84.00	0.00		156,540.96
	NBSU 26--25		Matthew A. Abrahams			Check	5864				
Journal Entry	Reclass Per	06/30/2026	agarrityr	296		Reclass		0.00	1,350.00		157,890.96
Journal Entry	Reclass Per	06/30/2026	agarrityr	296		Reclass		0.00	85.85		157,976.81
Payable	AP 26-26/TOWN	06/30/2026	agarrityr	061826				25.20	0.00		157,951.61
	AP 26-26		Laurie L Laffond			Check	5900				
Payable	AP 26-26/TOWN	06/30/2026	agarrityr	110107756				397.08	0.00		157,554.53
	AP 26-26		Wells fargo Financial Services LLC			Check	5912				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	1,091,589.50	1,129,554.85	37,965.35
Payable	AP 26-26/TOWN	06/30/2026	agarrityr	061626				329.88	0.00	157,224.65	
	AP 26-26			Town of Rowe		Check	5909				
Payable	AP 26-26/TOWN	06/30/2026	agarrityr	060426				99.40	0.00	157,125.25	
	AP 26-26			VERIZON		Check	5910				
Payable	AP 26-26/TOWN	06/30/2026	agarrityr	INV03135303				1,608.50	0.00	155,516.75	
	AP 26-26			Nexamp Inc		Check	5903				
Payable	AP 26-26/TOWN	06/30/2026	agarrityr	INV226459				9,409.50	0.00	146,107.25	
	AP 26-26			F.M Kuzmeskus Inc		Check	5892				
Payable	AP 26-26/TOWN	06/30/2026	agarrityr	June 2026				300.00	0.00	145,807.25	
	AP 26-26			Dupere Law Offices		Check	5891				
Payable	AP 26-26/TOWN	06/30/2026	agarrityr	1FCDLLTWT16V				48.40	0.00	145,758.85	
	AP 26-26			Amazon Capital Services		Check	5887				
Payable	AP 26-26/TOWN	06/30/2026	agarrityr	4426610				90.00	0.00	145,668.85	
	AP 26-26			WiredWest Communications		Check	5914				
Payable	AP 26-26/TOWN	06/30/2026	agarrityr	Feb-June 2026				1,950.48	0.00	143,718.37	
	AP 26-26			Rebecca Katz		Check	5905				
Payable	AP 26-	06/30/2026	agarrityr	20314				422.61	0.00	143,295.76	
	AP 26-26B			Hartnett Tim D/B/A Hartnett Plumbing		Check	6020				
Payable	AP 26-	06/30/2026	agarrityr	20788				122.00	0.00	143,173.76	
	AP 26-26B			Achievements		Check	6016				
Payable	AP 26-	06/30/2026	agarrityr	06300030463588				140.87	0.00	143,032.89	
	AP 26-26B			Big Y		Check	6018				
Payable	AP 26-	06/30/2026	agarrityr	705242				50.00	0.00	142,982.89	
	AP 26-26B			The Math Learning Center		Check	6026				
Payable	AP 26-	06/30/2026	agarrityr	FY26-Rowe				102,938.00	0.00	40,044.89	
	AP 26-26B			Mohawk Trail Reg School Dist.		Check	6025				
Payable	AP 26-	06/30/2026	agarrityr	20554				680.48	0.00	39,364.41	
	AP 26-26B			LOWER PIONEER VALLEY EDUCATION		Check	6024				
Payable	AP 26-	06/30/2026	agarrityr	063026				89.60	0.00	39,274.81	
	AP 26-26B			James Bleau		Check	6022				
Payable	AP 26-	06/30/2026	agarrityr	H2606-208				337.50	0.00	38,937.31	
	AP 26-26B			Housatonic Basin Sampling		Check	6021				
Payable	AP 26-	06/30/2026	agarrityr	19974				215.38	0.00	38,721.93	
	AP 26-26B			Hartnett Tim D/B/A Hartnett Plumbing		Check	6020				

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

Parameters: Fiscal Year: 2026

Start Date: 07/01/2025

end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	1,091,589.50	1,129,554.85	37,965.35
Payable	AP 26-	06/30/2026	agarrityr	20498				85.52	0.00	38,636.41	
	AP 26-26B			LOWER PIONEER VALLEY EDUCATION		Check	6024				
Payable	NBSU 26-26/Union	06/30/2026	agarrityr	261736				52.50	0.00	38,583.91	
	NBSU 26-26			Collaborative for Ed. Svcs.		Check	5916				
Payable	NBSU 26-26/Union	06/30/2026	agarrityr	062426				198.54	0.00	38,385.37	
	NBSU 26-26			Jordon Rennell		Check	5917				
Payable	NBSU 26-26/Union	06/30/2026	agarrityr	062426				397.81	0.00	37,987.56	
	NBSU 26-26			Jordon Rennell		Check	5917				
Payable	NBSU 26-26/Union	06/30/2026	agarrityr	05.14.26-06.13.26				5.11	0.00	37,982.45	
	NBSU 26-26			Verizon 9293		Check	5918				
Payable	NBSU 26-26/Union	06/30/2026	agarrityr	11069630106012				15.40	0.00	37,967.05	
	NBSU 26-26			Charter Communications		Check	5915				
Payable	NBSU 26-26/Union	06/30/2026	agarrityr	05.14.26-06.13.26				1.70	0.00	37,965.35	
	NBSU 26-26			Verizon 9303		Check	5919				
Account: 01-300-5706-00000							Summary:	0.00	111,949.02	111,949.02	0.00
Beginning		07/01/2025	agarrityr	Adjust School				111,949.02	0.00	-111,949.02	
Budget		07/01/2025	agarrityr					0.00	111,949.02	0.00	
Account: 01-300-5709-00000							Summary:	0.00	6,933.33	6,933.33	0.00
Beginning		07/01/2025	agarrityr	Adjust School				6,933.33	0.00	-6,933.33	
Budget		07/01/2025	agarrityr					0.00	6,933.33	0.00	
Account: 01-300-5710-00000							Summary:	0.00	55,253.04	55,253.04	0.00
Beginning		07/01/2025	agarrityr	Adjust School				55,253.04	0.00	-55,253.04	
Budget		07/01/2025	agarrityr					0.00	55,253.04	0.00	
Account: 01-300-5711-00000							Summary:	0.00	127,713.04	127,713.04	0.00
Beginning		07/01/2025	agarrityr	Adjust School				127,713.04	0.00	-127,713.04	
Budget		07/01/2025	agarrityr					0.00	127,713.04	0.00	
Total Group 2: Segment 2: Department								3,204,207.07	3,325,766.09		
Group 2: Segment 2: Department											
Account: 01-301-5400-03184							Summary:	0.00	0.00	3,813.00	3,813.00
Encumbrance		07/01/2025	agarrityr	carry forward				0.00	3,813.00	3,813.00	
Account: 01-301-5400-03215							Summary:	0.00	24,059.94	35,861.04	11,801.10
Budget		07/01/2025	agarrityr					0.00	30,000.00	30,000.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-301-5400-03215 ATM Art 23 5.12.25 Interior Improvement Summary:							0.00	24,059.94	35,861.04	11,801.10
Journal Entry	HarnettPlumbing/H	09/30/2025	agarrityr	279	Hartnett	Reclass per Jordan		1,006.12	0.00	28,993.88
Journal Entry	HarnettPlumbing/H	09/30/2025	agarrityr	279	Hartnett	Reclass per Jordan		856.60	0.00	28,137.28
Journal Entry	Reverse Dup	09/30/2025	agarrityr	280	Reverse			0.00	1,862.72	30,000.00
Journal Entry	Reclass Per	10/31/2025	agarrityr	256	Multiple	Grodsky- lee audio -Jcamp -Jon		856.60	0.00	29,143.40
Journal Entry	Reclass Per	10/31/2025	agarrityr	256	Multiple	Grodsky- lee audio -Jcamp -Jon		1,543.13	0.00	27,600.27
Journal Entry	Reclass Per	10/31/2025	agarrityr	256	Multiple	Grodsky- lee audio -Jcamp -Jon		1,006.12	0.00	26,594.15
Journal Entry	Reclass Per	10/31/2025	agarrityr	256	Multiple	Grodsky- lee audio -Jcamp -Jon		6,500.00	0.00	20,094.15
Journal Entry	Reclass Jcamp	10/31/2025	agarrityr	258	Correcti			23.33	0.00	20,070.82
Journal Entry	Reclass Per	03/05/2026	agarrityr	283	Lee			0.00	2,956.32	23,027.14
Journal Entry	Reclass Per	03/05/2026	agarrityr	283	Lee			0.00	510.00	23,537.14
Payable	AP 26-17A/TOWN	03/05/2026	agarrityr	151099				2,956.32	0.00	20,580.82
	AP 26-17A					Lee Audio n Security Inc	Check	5421		
Payable	AP 26-17A/TOWN	03/05/2026	agarrityr	151098				510.00	0.00	20,070.82
	AP 26-17A					Lee Audio n Security Inc	Check	5421		
Payable	AP 26-18A/TOWN	03/12/2026	agarrityr	0000017				4,845.00	0.00	15,225.82
	AP 26-18A					Diamond Tuff Epoxy	Check	5481		
Payable	AP 26-18A/TOWN	03/12/2026	agarrityr	1J11FRYLNHG7				55.98	0.00	15,169.84
	AP 26-18A					Amazon Capital Services	Check	5476		
Payable	AP 26-18A/TOWN	03/12/2026	agarrityr	12.23.25				932.50	0.00	14,237.34
	AP 26-18A					S. Lane Carpentry	Check	5489		
Payable	AP 26-18A/TOWN	03/12/2026	agarrityr	28557				2,968.24	0.00	11,269.10
	AP 26-18A					Grodsky Service Inc	Check	5486		
Payable	AP 26-18A/TOWN	03/12/2026	agarrityr	28614				0.00	532.00	11,801.10
	AP 26-18A					Grodsky Service Inc	Check	5486		
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	agarrityr					0.00	24,000.00	24,000.00
Account: 01-301-5400-84120 RES Technology Equip Summary:							0.00	238.00	2,684.76	2,446.76
Encumbrance		07/01/2025	agarrityr	carry forward				0.00	2,684.76	2,684.76
Journal Entry	Reclass Per	10/31/2025	agarrityr	256	Multiple	Grodsky- lee audio -Jcamp -Jon		238.00	0.00	2,446.76
Account: 01-301-5400-84149 FY25 Art 19 School Security Improvements Summary:							0.00	5,042.52	12,109.30	7,066.78
Encumbrance		07/01/2025	agarrityr	carry forward				0.00	12,109.30	12,109.30
Journal Entry	Reclass Per	10/31/2025	agarrityr	256	Multiple	Grodsky- lee audio -Jcamp -Jon		1,576.20	0.00	10,533.10

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-301-5400-84149				FY25 Art 19 School Security Improvements		Summary:	0.00	5,042.52	12,109.30	7,066.78
Journal Entry	Reclass Per	03/05/2026	agarrityr	283	Lee			2,956.32	0.00	7,576.78
Journal Entry	Reclass Per	03/05/2026	agarrityr	283	Lee			510.00	0.00	7,066.78
Account: 01-301-5400-84152				ATM Art 20 5.12.25 School Above Ground Oil		Summary:	0.00	33,697.50	300,000.00	266,302.50
Budget		07/01/2025	agarrityr					0.00	300,000.00	300,000.00
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	200050271				1,800.00	0.00	298,200.00
	AP 26-16		Green Site Services Group Inc			Check	5341			
Payable	AP 26-16A/TOWN	02/19/2026	agarrityr	IFB2025-2156				1,260.00	0.00	296,940.00
	AP 26-16A		Franklin Reg Council of Govts			Check	5378			
Payable	AP 26-26A/TOWN	06/30/2026	agarrityr	200050685				30,637.50	0.00	266,302.50
	AP 26-26A		Green Site Services Group Inc			Check	5936			
Account: 01-301-5400-84157				FY26 Art 5 10.27.25 Mohawk Regional School		Summary:	0.00	9,950.00	9,950.00	0.00
Beginning		10/27/2025	agarrityr	STM 10.27.25				0.00	9,950.00	9,950.00
Payable	AP 26-12A/TOWN	12/26/2025	agarrityr	121725				9,950.00	0.00	0.00
	AP 26-12A		Berkshire Community College			Check	5129			
Total Group 2: Segment 2: Department				301 - Special Art School Dept				72,987.96	388,418.10	
Group 2: Segment 2: Department				302 - School Committee						
Account: 01-302-5100-00000				School Committee Stipend		Summary:	0.00	6,732.06	4,564.00	-2,168.06
Beginning		07/01/2025	agarrityr	Start of Year		School Committee		0.00	4,564.00	4,564.00
Journal Entry	Move Payroll to	10/09/2025	agarrityr	209	Move	Per Carrie		2,605.39	0.00	1,958.61
Journal Entry	Reclass/Reclass	03/01/2026	agarrityr	255	reclass	Paid out of wrong account		760.64	0.00	1,197.97
Journal Entry	Reclass/Reclass	04/01/2026	agarrityr	275	Reclass	Paid out of wrong account		760.64	0.00	437.33
Journal Entry	School	06/30/2026	agarrityr	304	School	Paid out of wrong account		2,605.39	0.00	-2,168.06
Total Group 2: Segment 2: Department				302 - School Committee				6,732.06	4,564.00	
Group 2: Segment 2: Department				420 - DPW Special Articles						
Account: 01-420-5400-84146				STM 1.24.25 ART 1 Highway New Truck		Summary:	0.00	50,000.00	50,000.00	0.00
Encumbrance		07/01/2025	agarrityr	Carry Forward				0.00	50,000.00	50,000.00
Payable	AP 26-09/TOWN	11/06/2025	agarrityr	237979				50,000.00	0.00	0.00
	AP 26-09		Central Chrysler Jeep Dodge Of Rayham			Check	18928			
Account: 01-420-5400-84154				ATM Art 22 5.12.25 New Truck Plow & Sande		Summary:	0.00	0.00	150,000.00	150,000.00
Budget		07/01/2025	agarrityr					0.00	150,000.00	150,000.00
Account: 01-420-5840-03160				Bridge Rehab		Summary:	0.00	188.08	4,668.80	4,480.72
Encumbrance		07/01/2025	agarrityr	Carry forward				0.00	4,668.80	4,668.80

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-420-5840-03160				Bridge Rehab		Summary:		0.00	188.08	4,668.80	4,480.72
Payable	AP 26-09/TOWN	11/06/2025	agarrityr	1184171				144.78	0.00	4,524.02	
	AP 26-09			Greenfield Recorder		Check	18942				
Payable	AP 26-18/TOWN	03/12/2026	agarrityr	2232026				43.30	0.00	4,480.72	
	AP 26-18			BROOKE SHULDA		Check	5442				
Total Group 2: Segment 2: Department				420 - DPW Special Articles				50,188.08	204,668.80		
Group 2: Segment 2: Department				421 - unnamed							
Account: 01-421-5118-00000				DPW Superintendent		Summary:		0.00	92,620.43	92,620.43	0.00
Budget		07/01/2025	agarrityr					0.00	92,620.43	92,620.43	
Payable	P 26-01/Payroll	07/17/2025	agarrityr	07182025				3,191.04	0.00	89,429.39	
	P 26-01			Payroll		ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityr	08012025				3,545.60	0.00	85,883.79	
	P 26-02			Payroll		ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityr	08152025				3,545.60	0.00	82,338.19	
	P 26-03			Payroll		ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityr	08282025				3,545.60	0.00	78,792.59	
	P 26-04			Payroll		ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	1				3,545.60	0.00	50,427.79	
	P 26-12			Payroll		ACH Wire	11				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-421-5118-00000			DPW Superintendent			Summary:		0.00	92,620.43	92,620.43	0.00
Payable	P 26-13/Payroll	01/02/2026	agarrityr	1		ACH Wire	21	3,545.60	0.00	46,882.19	
	P 26-13	Payroll									
Payable	P 26-14/PAYROLL	01/15/2026	agarrityr	1		ACH Wire	22	3,545.60	0.00	43,336.59	
	P 26-14	Payroll									
Payable	P 26-15/Payroll	01/29/2026	agarrityr	1		ACH Wire	31	3,545.60	0.00	39,790.99	
	P 26-15	Payroll									
Payable	P 26-16/PAYROLL	02/12/2026	agarrityr	1		ACH Wire	40	3,545.60	0.00	36,245.39	
	P 26-16	Payroll									
Payable	02/26/26/PR	02/26/2026	agarrityr	1		ACH Wire	49	3,545.60	0.00	32,699.79	
	P 26-17	Payroll									
Payable	P 26-18/PAYROLL	03/12/2026	agarrityr	1		ACH Wire	58	3,545.60	0.00	29,154.19	
	P 26-18	Payroll									
Payable	P 26-19/Payroll	03/26/2026	agarrityr	1		ACH Wire	67	3,545.60	0.00	25,608.59	
	P 26-19	Payroll									
Payable	Payroll/P2620	04/09/2026	agarrityr	1		ACH Wire	76	3,545.60	0.00	22,062.99	
	P 26-20	Payroll									
Payable	P 26-21/Payroll	04/23/2026	agarrityr	1		ACH Wire	86	3,545.60	0.00	18,517.39	
	P 26-21	Payroll									
Payable	P 26-22/PAYROLL	05/07/2026	agarrityr	1		ACH Wire	96	3,545.60	0.00	14,971.79	
	P 26-22	Payroll									
Payable	P 26-23/PAYROLL	05/21/2026	agarrityr	1		ACH Wire	106	3,545.60	0.00	11,426.19	
	P 26-23	Payroll									
Payable	P 26-24/PAYROLL	06/04/2026	agarrityr	1		ACH Wire	116	3,545.60	0.00	7,880.59	
	P 26-24	Payroll									
Payable	P 26-25/PAYROLL	06/18/2026	agarrityr	1		ACH Wire	126	3,545.60	0.00	4,334.99	
	P 26-25	Payroll									
Payable	P 26-26/Payroll	06/30/2026	agarrityr	1		ACH Wire	145	3,545.60	0.00	789.39	
	P 26-26	1Rowe Payroll Entry				Payroll	1				
Payable	P 26-26/FY26	06/30/2026	agarrityr	1		ACH Wire		789.39	0.00	0.00	
	P 26-26	Payroll									
Account: 01-421-5119-00000			DPW Workers			Summary:		0.00	226,599.39	248,428.19	21,828.80
Budget		07/01/2025	agarrityr					0.00	248,428.19	248,428.19	
Payable	P 26-01/Payroll	07/17/2025	agarrityr	07182025				6,909.70	0.00	241,518.49	
	P 26-01	Payroll				ACH Wire	158				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-421-5119-00000 DPW Workers							Summary:	0.00	226,599.39	248,428.19	21,828.80
Payable	P 26-02/Payroll	07/31/2025	agarrityr	08012025				7,896.80	0.00	233,621.69	
P 26-02		Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityr	08152025				7,896.80	0.00	225,724.89	
P 26-03		Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityr	08282025				7,896.80	0.00	217,828.09	
P 26-04		Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityr	09112025				6,519.20	0.00	211,308.89	
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	1				10,970.04	0.00	145,619.91	
P 26-12		Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityr	1				9,843.21	0.00	135,776.70	
P 26-13		Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityr	1				10,358.73	0.00	125,417.97	
P 26-14		Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityr	1				11,489.75	0.00	113,928.22	
P 26-15		Payroll				ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityr	1				11,502.41	0.00	102,425.81	
P 26-16		Payroll				ACH Wire	40				
Payable	02/26/26/PR	02/26/2026	agarrityr	1				10,249.78	0.00	92,176.03	
P 26-17		Payroll				ACH Wire	49				
Payable	P 26-18/PAYROLL	03/12/2026	agarrityr	1				11,521.41	0.00	80,654.62	
P 26-18		Payroll				ACH Wire	58				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-421-5119-00000				DPW Workers		Summary:	0.00	226,599.39	248,428.19	21,828.80
Payable	P 26-19/Payroll	03/26/2026	agarrityr	1		ACH Wire	67	8,495.24	0.00	72,159.38
	P 26-19	Payroll								
Payable	Payroll/P2620	04/09/2026	agarrityr	1		ACH Wire	76	8,341.01	0.00	63,818.37
	P 26-20	Payroll								
Payable	P 26-21/Payroll	04/23/2026	agarrityr	1		ACH Wire	86	8,051.03	0.00	55,767.34
	P 26-21	Payroll								
Payable	P 26-22/PAYROLL	05/07/2026	agarrityr	1		ACH Wire	96	8,927.84	0.00	46,839.50
	P 26-22	Payroll								
Payable	P 26-23/PAYROLL	05/21/2026	agarrityr	1		ACH Wire	106	5,319.20	0.00	41,520.30
	P 26-23	Payroll								
Payable	P 26-24/PAYROLL	06/04/2026	agarrityr	1		ACH Wire	116	5,319.20	0.00	36,201.10
	P 26-24	Payroll								
Payable	P 26-25/PAYROLL	06/18/2026	agarrityr	1		ACH Wire	126	5,919.20	0.00	30,281.90
	P 26-25	Payroll								
Payable	P 26-26/Payroll	06/30/2026	agarrityr	1		ACH Wire	145	6,654.76	0.00	23,627.14
	P 26-26	1Rowe Payroll Entry				Payroll	1			
Payable	P 26-26/FY26	06/30/2026	agarrityr	1		ACH Wire	145	1,798.34	0.00	21,828.80
	P 26-26	Payroll								
Total Group 2: Segment 2: Department				421 - unnamed				319,219.82	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	agarrityr	Encumbrances				0.00	6,148.03	6,148.03
Encumbrance		07/01/2025	agarrityr	Encumbrances				0.00	1,063.80	7,211.83
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	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	agarrityr	196158				6,148.03	0.00	0.00
	AP 26-02	DELTA SAND AND GRAVEL INC				Check	2283			
Account: 01-422-5210-00000				DPW-Heat		Summary:	0.00	15,257.87	6,830.00	-8,427.87
Budget		07/01/2025	agarrityr					0.00	6,830.00	6,830.00
Payable	AP 26-17A/TOWN	03/05/2026	agarrityr	4435				1,384.84	0.00	5,445.16
	AP 26-17A	Lyme Green Heat				Check	5422			
Payable	AP 26-17A/TOWN	03/05/2026	agarrityr	4574				540.00	0.00	4,905.16
	AP 26-17A	Lyme Green Heat				Check	5422			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5210-00000				DPW-Heat		Summary:		0.00	15,257.87	6,830.00	-8,427.87
Payable	AP 26-17A/TOWN	03/05/2026	agarrityr	4967				370.00	0.00	4,535.16	
	AP 26-17A		Lyme Green Heat			Check	5422				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityr	5476				1,112.50	0.00	3,422.66	
	AP 26-17A		Lyme Green Heat			Check	5422				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityr	5046				5,898.60	0.00	-2,475.94	
	AP 26-17A		Lyme Green Heat			Check	5422				
Payable	AP 26-24A/Town	06/11/2026	agarrityr	7142				5,951.93	0.00	-8,427.87	
	AP 26-24A		Lyme Green Heat			Check	5810				
Account: 01-422-5211-00000				DPW Electricity		Summary:		0.00	86.71	1,800.00	1,713.29
Budget		07/01/2025	agarrityr					0.00	1,800.00	1,800.00	
Journal Entry	Reclass/Reclass	03/01/2026	agarrityr	255	reclass	Paid out of wrong account		56.71	0.00	1,743.29	
Payable	AP 26-19/Town	03/26/2026	agarrityr	02.04.26-03.06.26				30.00	0.00	1,713.29	
	AP 26-19		National Grid			Check	5522				
Account: 01-422-5421-00000				Annual DPW Projects		Summary:		0.00	55,455.15	43,940.00	-11,515.15
Budget		07/01/2025	agarrityr					0.00	43,940.00	43,940.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	248705975-002				4,584.06	0.00	39,355.94	
	AP 26-02		United Rentals Inc			Check	2314				
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	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	agarrityr	11678				100.00	0.00	39,135.94	
	AP 26-02		Custom Drug Testing Inc			Check	2281				
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	4447235				288.86	0.00	38,847.08	
	AP 26-02		The Recorder			Check	2311				
Payable	AP 26-05/TOWN	09/11/2025	agarrityr	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	agarrityr	42200				300.00	0.00	37,387.08	
	AP 26-06		The Outlet Store			Check	2483				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	126234				200.00	0.00	37,187.08	
	AP 26-06		Ted Palmer			Check	2482				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	11854				85.00	0.00	37,102.08	
	AP 26-06		Custom Drug Testing Inc			Check	2456				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	42201				300.00	0.00	36,802.08	
	AP 26-06		The Outlet Store			Check	2483				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5421-00000 Annual DPW Projects							Summary:	0.00	55,455.15	43,940.00	-11,515.15
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	5118616		Check	2538	5,152.47	0.00	31,649.61	
	AP 26-07			Rose Ledge Companies							
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	57736B		Check	2530	12,514.32	0.00	19,135.29	
	AP 26-07			MARKINGS INC.							
Payable	AP 26-07A/TOWN	10/16/2025	agarrityr	FY26 Dues		Check	2561	50.00	0.00	19,085.29	
	AP 26-07A			Berkshire Cty. Hwy. Supt. Assoc.							
Payable	AP 26-07A/TOWN	10/16/2025	agarrityr	100625		Check	2570	161.24	0.00	18,924.05	
	AP 26-07A			Joel Paszko							
Payable	AP 26-09/TOWN	11/06/2025	agarrityr	237979		Check	18928	3,937.33	0.00	14,986.72	
	AP 26-09			Central Chrysler Jeep Dodge Of Rayham							
Payable	AP 26-09/TOWN	11/06/2025	agarrityr	1135		Check	18951	2,312.50	0.00	12,674.22	
	AP 26-09			Morin Services							
Payable	AP 26-10A/TOWN	11/27/2025	agarrityr	5118668		Check	5012	1,006.38	0.00	11,667.84	
	AP 26-10A			Rose Ledge Companies							
Payable	AP 26-11/TOWN	12/04/2025	agarrityr	666-009984		Check	5029	1,322.41	0.00	10,345.43	
	AP 26-11			Genden Auto Parts							
Payable	AP 26-11A/TOWN	12/11/2025	agarrityr	5118686		Check	5069	1,345.15	0.00	9,000.28	
	AP 26-11A			Rose Ledge Companies							
Payable	AP 26-13A/TOWN	01/08/2026	agarrityr	122325		Check	5181	465.00	0.00	8,535.28	
	AP 26-13A			S. Lane Carpentry							
Payable	AP 26-17/TOWN	02/26/2026	agarrityr	FY26 DUES		Check	5395	105.00	0.00	8,430.28	
	AP 26-17			Mass Highway Association							
Payable	AP 26-18A/TOWN	03/12/2026	agarrityr	5523321782		Check	5475	904.80	0.00	7,525.48	
	AP 26-18A			Airgas USA LLC							
Payable	AP 26-18A/TOWN	03/12/2026	agarrityr	99199980		Check	5490	503.19	0.00	7,022.29	
	AP 26-18A			Safety-Kleen Systems Inc							
Payable	AP 26-20/TOWN	04/09/2026	agarrityr	207667		Check	5567	3,299.00	0.00	3,723.29	
	AP 26-20			Labelles Sales and Service							
Payable	AP 26-22/TOWN	05/07/2026	agarrityr	5598-003		Check	5681	3,597.51	0.00	125.78	
	AP 26-22			West County Eq. Rentals							
Payable	AP 26-22A/TOWN	05/14/2026	agarrityr	43819		Check	5705	300.00	0.00	-174.22	
	AP 26-22A			The Outlet Store							
Payable	AP 26-22A/TOWN	05/14/2026	agarrityr	43818		Check	5705	300.00	0.00	-474.22	
	AP 26-22A			The Outlet Store							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5421-00000 Annual DPW Projects							Summary:	0.00	55,455.15	43,940.00	-11,515.15
Payable	AP 26-22A/TOWN	05/14/2026	agarrityr	700002233				110.00	0.00	-584.22	
	AP 26-22A			Cooley Dickinson Medical Group		Check	5690				
Payable	AP 26-23/TOWN	05/21/2026	agarrityr	15499				1,934.64	0.00	-2,518.86	
	AP 26-23			Northeast Municipal LLC		Check	5732				
Payable	AP 26-23A/TOWN	05/28/2026	agarrityr	11620208				425.16	0.00	-2,944.02	
	AP 26-23A			United Ag & Turf NE		Check	5761				
Payable	AP 26-24A/Town	06/11/2026	agarrityr	5118864				2,168.15	0.00	-5,112.17	
	AP 26-24A			Rose Ledge Companies		Check	5813				
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	185096763				2,023.95	0.00	-7,136.12	
	AP 26-25			Powers Generator Service LLC		Check	5854				
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	1221				3,218.00	0.00	-10,354.12	
	AP 26-25			Morin Services		Check	5847				
Payable	AP 26-26A/TOWN	06/30/2026	agarrityr	9313468162				640.63	0.00	-10,994.75	
	AP 26-26A			Lawson Products Inc		Check	5941				
Payable	AP 26-26A/TOWN	06/30/2026	agarrityr	431645				520.40	0.00	-11,515.15	
	AP 26-26A			Petes Tire Barns Inc		Check	5947				
Account: 01-422-5469-00000 Fuel for Vehicles							Summary:	0.00	31,879.06	49,373.25	17,494.19
Budget		07/01/2025	agarrityr					0.00	47,233.00	47,233.00	
Payable	AP 26-04/TOWN	08/28/2025	agarrityr	87786				630.42	0.00	46,602.58	
	AP 26-04			Sandri Inc		Check	2396				
Payable	AP 26-04/TOWN	08/28/2025	agarrityr	1021645				190.00	0.00	46,412.58	
	AP 26-04			George Propane Inc		Check	2385				
Payable	AP 26-04/TOWN	08/28/2025	agarrityr	87787				657.85	0.00	45,754.73	
	AP 26-04			Sandri Inc		Check	2396				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	32376				702.72	0.00	45,052.01	
	AP 26-06			Sandri Inc		Check	2480				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	13889				604.00	0.00	44,448.01	
	AP 26-06			Sandri Inc		Check	2480				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityr	13889-10.08.25				602.51	0.00	43,845.50	
	AP 26-07A			Sandri Inc		Check	2578				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityr	32376-10.08.25				1,234.52	0.00	42,610.98	
	AP 26-07A			Sandri Inc		Check	2578				
Payable	AP 26-09/TOWN	11/06/2025	agarrityr	13889				110.24	0.00	42,500.74	
	AP 26-09			Sandri Inc		Check	18960				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5469-00000 Fuel for Vehicles							Summary:	0.00	31,879.06	49,373.25	17,494.19
Payable	AP 26-09/TOWN	11/06/2025	agarrityr	32376				1,224.53	0.00	41,276.21	
	AP 26-09		Sandri Inc			Check	18960				
Payable	AP 26-09/TOWN	11/06/2025	agarrityr	13889				110.24	0.00	41,165.97	
	AP 26-09		Sandri Inc			Check	18960				
Payable	AP 26-10/TOWN	11/20/2025	agarrityr	090425				702.72	0.00	40,463.25	
	AP 26-10		Sandri Inc			Check	2654				
Payable	AP 26-11/TOWN	12/04/2025	agarrityr	93401				1,546.99	0.00	38,916.26	
	AP 26-11		Sandri Inc			Check	5043				
Payable	AP 26-11/TOWN	12/04/2025	agarrityr	1633649				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	agarrityr	120225				374.16	0.00	37,553.50	
	AP 26-11A		Sandri Inc			Check	5071				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityr	120225				110.24	0.00	37,443.26	
	AP 26-11A		Sandri Inc			Check	5071				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityr	120225				863.63	0.00	36,579.63	
	AP 26-11A		Sandri Inc			Check	5071				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	98359				301.99	0.00	36,277.64	
	AP 26-14A		Sandri Inc			Check	5272				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	98361				1,069.91	0.00	35,207.73	
	AP 26-14A		Sandri Inc			Check	5272				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	96231				1,164.10	0.00	34,043.63	
	AP 26-14A		Sandri Inc			Check	5272				
Payable	AP 26-15/TOWN	01/29/2026	agarrityr	606				484.12	0.00	33,559.51	
	AP 26-15		Sandri Inc			No check	1				
Payable	AP 26-15/TOWN	01/29/2026	agarrityr	607				1,656.13	0.00	31,903.38	
	AP 26-15		Sandri Inc			No check	2				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityr	32376-1717				767.80	0.00	31,135.58	
	AP 26-15A		Sandri Inc			Check	5320				
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	3369				2,115.14	0.00	29,020.44	
	AP 26-16		Sandri Inc			Check	5362				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityr	4769				233.89	0.00	28,786.55	
	AP 26-16A		Sandri Inc			Check	5383				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityr	5344				471.72	0.00	28,314.83	
	AP 26-16A		Sandri Inc			Check	5383				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-422-5469-00000				Fuel for Vehicles		Summary:	0.00	31,879.06	49,373.25	17,494.19
Payable	AP 26-16A/TOWN	02/19/2026	agarrityr	5301				289.48	0.00	28,025.35
	AP 26-16A		Sandri Inc			Check	5383			
Payable	AP 26-17/TOWN	02/26/2026	agarrityr	6621				646.91	0.00	27,378.44
	AP 26-17		Sandri Inc			Check	5404			
Payable	AP 26-18A/TOWN	03/12/2026	agarrityr	606				484.00	0.00	26,894.44
	AP 26-18A		Sandri Inc			Check	5491			
Payable	AP 26-18A/TOWN	03/12/2026	agarrityr	607				1,656.13	0.00	25,238.31
	AP 26-18A		Sandri Inc			Check	5491			
Payable	AP 26-18A/TOWN	03/12/2026	agarrityr	9099				2,382.84	0.00	22,855.47
	AP 26-18A		Sandri Inc			Check	5491			
Payable	AP 26-15/TOWN	03/13/2026	agarrityr	606		Payable reversal due to voided check		0.00	484.12	23,339.59
	AP 26-15		Sandri Inc							
Payable	AP 26-15/TOWN	03/13/2026	agarrityr	607		Payable reversal due to voided check		0.00	1,656.13	24,995.72
	AP 26-15		Sandri Inc							
Payable	AP 26-19/Town	03/26/2026	agarrityr	9656				644.16	0.00	24,351.56
	AP 26-19		Sandri Inc			Check	5529			
Payable	AP 26-19/Town	03/26/2026	agarrityr	9689				691.29	0.00	23,660.27
	AP 26-19		Sandri Inc			Check	5529			
Payable	AP 26-19A/TOWN	04/02/2026	agarrityr	664008368				404.91	0.00	23,255.36
	AP 26-19A		Fisher Auto Parts			Check	5544			
Payable	AP 26-21/TOWN	04/23/2026	agarrityr	11664				280.50	0.00	22,974.86
	AP 26-21		Sandri Inc			Check	5648			
Payable	AP 26-22/TOWN	05/07/2026	agarrityr	13819				1,588.27	0.00	21,386.59
	AP 26-22		Sandri Inc			Check	5672			
Payable	AP 26-22/TOWN	05/07/2026	agarrityr	13818				780.87	0.00	20,605.72
	AP 26-22		Sandri Inc			Check	5672			
Payable	AP 26-24A/Town	06/11/2026	agarrityr	15246				719.91	0.00	19,885.81
	AP 26-24A		Sandri Inc			Check	5814			
Payable	AP 26-24A/Town	06/11/2026	agarrityr	15244				489.05	0.00	19,396.76
	AP 26-24A		Sandri Inc			Check	5814			
Payable	AP 26-26A/TOWN	06/30/2026	agarrityr	62326				1,386.17	0.00	18,010.59
	AP 26-26A		Sandri Inc			Check	5949			
Payable	AP 26-26A/TOWN	06/30/2026	agarrityr	16400				516.40	0.00	17,494.19
	AP 26-26A		Sandri Inc			Check	5949			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-422-5470-00000				Road Surface Maintenance		Summary:	0.00	85,962.58	99,556.00	13,593.42
Budget		07/01/2025	agarrityr					0.00	99,556.00	99,556.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	1893743				502.93	0.00	99,053.07
	AP 26-02		DENNIS K. BURKE INC.			Check	2284			
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	13469				206.38	0.00	98,846.69
	AP 26-02		Northeast Municipal LLC			Check	2306			
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	52399001				9,588.10	0.00	89,258.59
	AP 26-02		West County Eq. Rentals			Check	2318			
Payable	AP 26-05/TOWN	09/11/2025	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	2529775513-002				5,148.00	0.00	49,977.68
	AP 26-10		United Rentals Inc			Check	2657			
Payable	AP 26-10/TOWN	11/20/2025	agarrityr	13				5,880.00	0.00	44,097.68
	AP 26-10		Zoar Stone & Gravel			Check	2661			
Payable	AP 26-23A/TOWN	05/28/2026	agarrityr	9				14,700.00	0.00	29,397.68
	AP 26-23A		Zoar Stone & Gravel			Check	5765			
Payable	AP 26-24A/Town	06/11/2026	agarrityr	261887133-001				6,266.00	0.00	23,131.68
	AP 26-24A		United Rentals Inc			Check	5815			
Payable	AP 26-26A/TOWN	06/30/2026	agarrityr	57015-001				9,538.26	0.00	13,593.42
	AP 26-26A		West County Eq. Rentals			Check	5954			
Account: 01-422-5701-00000				DPW Operations		Summary:	0.00	27,872.22	33,437.72	5,565.50
Budget		07/01/2025	agarrityr					0.00	33,370.00	33,370.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	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	agarrityr	11239098				193.42	0.00	33,042.98
	AP 26-03		United Ag & Turf NE			Check	2364			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5701-00000							Summary:	0.00	27,872.22	33,437.72	5,565.50
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	663000968				26.28	0.00	33,016.70	
	AP 26-03			Genden Auto Parts		Check	2341				
Payable	AP 26-04/TOWN	08/28/2025	agarrityr	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	agarrityr	062519				1,755.00	0.00	31,115.72	
	AP 26-04			Mass Mobile Inspections		Check	2389				
Payable	AP 26-04/TOWN	08/28/2025	agarrityr	11782				165.00	0.00	30,950.72	
	AP 26-04			Custom Drug Testing Inc		Check	2377				
Payable	AP 26-05/TOWN	09/11/2025	agarrityr	13596				161.54	0.00	30,789.18	
	AP 26-05			Northeast Municipal LLC		Check	2426				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	664003263				61.36	0.00	30,727.82	
	AP 26-06			Genden Auto Parts		Check	2464				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	97985039				489.18	0.00	30,238.64	
	AP 26-06			Safety-Kleen Systems Inc		Check	2479				
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	666-005581				632.38	0.00	29,606.26	
	AP 26-07			Genden Auto Parts		Check	2521				
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	233998				192.00	0.00	29,414.26	
	AP 26-07			Massachusetts Fire Technologies Inc		Check	2531				
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	13934				177.37	0.00	29,236.89	
	AP 26-07			Northeast Municipal LLC		Check	2535				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityr	14034				153.01	0.00	29,083.88	
	AP 26-07A			Northeast Municipal LLC		Check	2574				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityr	10072025				145.46	0.00	28,938.42	
	AP 26-07A			Averys General Store		Check	2560				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityr	5118632				948.28	0.00	27,990.14	
	AP 26-07A			Rose Ledge Companies		Check	2577				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityr	14040				244.21	0.00	27,745.93	
	AP 26-07A			Northeast Municipal LLC		Check	2574				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityr	5221987				16.72	0.00	27,729.21	
	AP 26-07A			R. I. Baker Company Inc.		Check	2575				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityr	5222038				382.25	0.00	27,346.96	
	AP 26-07A			R. I. Baker Company Inc.		Check	2575				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityr	14041				24.00	0.00	27,322.96	
	AP 26-07A			Northeast Municipal LLC		Check	2574				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5701-00000 DPW Operations							Summary:	0.00	27,872.22	33,437.72	5,565.50
Payable	AP 26-08A/TOWN	10/30/2025	agarrityr	5222622				437.24	0.00	26,885.72	
	AP 26-08A			R. I. Baker Company Inc.		Check	18925				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityr	522264				62.27	0.00	26,823.45	
	AP 26-08A			R. I. Baker Company Inc.		Check	18925				
Payable	AP 26-09/TOWN	11/06/2025	agarrityr	11334798				176.54	0.00	26,646.91	
	AP 26-09			United Construction & Forestry		Check	18964				
Payable	AP 26-09/TOWN	11/06/2025	agarrityr	11328693				1,071.22	0.00	25,575.69	
	AP 26-09			United Construction & Forestry		Check	18964				
Payable	AP 26-09/TOWN	11/06/2025	agarrityr	11328692				854.87	0.00	24,720.82	
	AP 26-09			United Construction & Forestry		Check	18964				
Payable	AP 26-09/TOWN	11/06/2025	agarrityr	11328700				786.11	0.00	23,934.71	
	AP 26-09			United Construction & Forestry		Check	18964				
Payable	AP 26-10/TOWN	11/20/2025	agarrityr	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	agarrityr	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	agarrityr	14298				80.73	0.00	22,469.72	
	AP 26-10A			Northeast Municipal LLC		Check	5011				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityr	664005958				346.25	0.00	22,123.47	
	AP 26-10A			Genden Auto Parts		Check	5002				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityr	664005992				0.00	55.00	22,178.47	
	AP 26-10A			Genden Auto Parts		Check	5002				
Payable	AP 26-11/TOWN	12/04/2025	agarrityr	49124				244.90	0.00	21,933.57	
	AP 26-11			Tri County Contactor Supply		Check	5045				
Payable	AP 26-13/TOWN	01/02/2026	agarrityr	258471979				85.13	0.00	21,848.44	
	AP 26-13			W.B. MASON		Check	5168				
Payable	AP 26-13/TOWN	01/02/2026	agarrityr	14592				22.00	0.00	21,826.44	
	AP 26-13			Northeast Municipal LLC		Check	5163				
Payable	AP 26-13/TOWN	01/02/2026	agarrityr	14595				150.80	0.00	21,675.64	
	AP 26-13			Northeast Municipal LLC		Check	5163				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityr	121925				3.58	0.00	21,672.06	
	AP 26-13A			Averys General Store		Check	5174				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityr	122225				12.74	0.00	21,659.32	
	AP 26-13A			Averys General Store		Check	5174				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5701-00000 DPW Operations							Summary:	0.00	27,872.22	33,437.72	5,565.50
Payable	AP 26-13A/TOWN	01/08/2026	agarrityr	14639				22.00	0.00	21,637.32	
	AP 26-13A			Northeast Municipal LLC		Check	5180				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityr	666-012018				283.82	0.00	21,353.50	
	AP 26-13A			Genden Auto Parts		Check	5177				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	16797503				91.61	0.00	21,261.89	
	AP 26-14A			Genden Auto Parts		Check	5255				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	16486915				28.99	0.00	21,232.90	
	AP 26-14A			Genden Auto Parts		Check	5255				
Payable	AP 26-15/TOWN	01/29/2026	agarrityr	4665				1,139.00	0.00	20,093.90	
	AP 26-15			Procom Services		Check	5290				
Payable	AP 26-15/TOWN	01/29/2026	agarrityr	9313133253				707.11	0.00	19,386.79	
	AP 26-15			Lawson Products Inc		Check	5286				
Payable	AP 26-15/TOWN	01/29/2026	agarrityr	14779				2,402.00	0.00	16,984.79	
	AP 26-15			Northeast Municipal LLC		Check	5289				
Payable	AP 26-15/TOWN	01/29/2026	agarrityr	14830				309.84	0.00	16,674.95	
	AP 26-15			Northeast Municipal LLC		Check	5289				
Payable	AP 26-15/TOWN	01/29/2026	agarrityr	14780				525.00	0.00	16,149.95	
	AP 26-15			Northeast Municipal LLC		Check	5289				
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	663-018002				110.32	0.00	16,039.63	
	AP 26-16			Genden Auto Parts		Check	5340				
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	5118762				4,907.06	0.00	11,132.57	
	AP 26-16			Rose Ledge Companies		Check	5361				
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	02042026				18.57	0.00	11,114.00	
	AP 26-16			Averys General Store		Check	5328				
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	14914				65.00	0.00	11,049.00	
	AP 26-16			Northeast Municipal LLC		Check	5358				
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	648168				24.94	0.00	11,024.06	
	AP 26-16			Greenfield Farmers Coop Exchange		Check	5342				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityr	334804				664.90	0.00	10,359.16	
	AP 26-16A			State Line Truck Service Inc		Check	5384				
Payable	AP 26-17/TOWN	02/26/2026	agarrityr	4711				155.00	0.00	10,204.16	
	AP 26-17			Procom Services		Check	5402				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityr	030526				15.98	0.00	10,188.18	
	AP 26-18A			Averys General Store		Check	5477				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5701-00000 DPW Operations							Summary:	0.00	27,872.22	33,437.72	5,565.50
Payable	AP 26-19/Town	03/26/2026	agarrityr	15116				143.50	0.00	10,044.68	
	AP 26-19			Northeast Municipal LLC		Check	5524				
Payable	AP 26-19/Town	03/26/2026	agarrityr	10454				510.45	0.00	9,534.23	
	AP 26-19			Sandri Inc		Check	5529				
Payable	AP 26-19/Town	03/26/2026	agarrityr	15147				37.00	0.00	9,497.23	
	AP 26-19			Northeast Municipal LLC		Check	5524				
Payable	AP 26-19A/TOWN	04/02/2026	agarrityr	64355				832.85	0.00	8,664.38	
	AP 26-19A			ZWACK INC.		Check	5547				
Payable	AP 26-19A/TOWN	04/02/2026	agarrityr	664009954				0.00	11.49	8,675.87	
	AP 26-19A			Fisher Auto Parts		Check	5544				
Payable	AP 26-19A/TOWN	04/02/2026	agarrityr	666014152				0.00	1.23	8,677.10	
	AP 26-19A			Fisher Auto Parts		Check	5544				
Payable	AP 26-20/TOWN	04/09/2026	agarrityr	664-012586				120.79	0.00	8,556.31	
	AP 26-20			Genden Auto Parts		Check	5559				
Payable	AP 26-20/TOWN	04/09/2026	agarrityr	664-012705				119.37	0.00	8,436.94	
	AP 26-20			Genden Auto Parts		Check	5559				
Payable	AP 26-20/TOWN	04/09/2026	agarrityr	15229				65.62	0.00	8,371.32	
	AP 26-20			Northeast Municipal LLC		Check	5572				
Payable	AP 26-21/TOWN	04/23/2026	agarrityr	03.06.26-04.06.26				13.11	0.00	8,358.21	
	AP 26-21			National Grid		Check	5643				
Payable	AP 26-21/TOWN	04/23/2026	agarrityr	175587				352.82	0.00	8,005.39	
	AP 26-21			Oesco Inc		Check	5645				
Payable	AP 26-21/TOWN	04/23/2026	agarrityr	64394				264.38	0.00	7,741.01	
	AP 26-21			ZWACK INC.		Check	5653				
Payable	AP 26-22/TOWN	05/07/2026	agarrityr	15387				444.22	0.00	7,296.79	
	AP 26-22			Northeast Municipal LLC		Check	5671				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityr	15456				110.68	0.00	7,186.11	
	AP 26-22A			Northeast Municipal LLC		Check	5700				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityr	11599657				278.90	0.00	6,907.21	
	AP 26-22A			United Construction & Forestry		Check	5707				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityr	664-014725				5.93	0.00	6,901.28	
	AP 26-22A			Genden Auto Parts		Check	5693				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityr	202750				99.40	0.00	6,801.88	
	AP 26-22A			Keene Chrysler Jeep Ram Dodge		Check	5696				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-422-5701-00000				DPW Operations		Summary:	0.00	27,872.22	33,437.72	5,565.50
Payable	AP 26-23/TOWN	05/21/2026	agarrityr	11611191		Check	5734	1,033.26	0.00	5,768.62
	AP 26-23			United Ag & Turf NE						
Payable	AP 26-23/TOWN	05/21/2026	agarrityr	664-015108		Check	5719	9.38	0.00	5,759.24
	AP 26-23			Genden Auto Parts						
Payable	AP 26-23/TOWN	05/21/2026	agarrityr	9313452535		Check	5726	51.07	0.00	5,708.17
	AP 26-23			Lawson Products Inc						
Payable	AP 26-23A/TOWN	05/28/2026	agarrityr	04.06.26-05.5.26		Check	5757	13.67	0.00	5,694.50
	AP 26-23A			National Grid						
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	05.5.26-06.04.26		Check	5848	12.00	0.00	5,682.50
	AP 26-25			National Grid						
Payable	AP 26-26A/TOWN	06/30/2026	agarrityr	15816		Check	5945	32.00	0.00	5,650.50
	AP 26-26A			Northeast Municipal LLC						
Payable	AP 26-26A/TOWN	06/30/2026	agarrityr	12393		Check	5929	85.00	0.00	5,565.50
	AP 26-26A			Custom Drug Testing Inc						
Account: 01-422-5711-00000				DPW Electricity		Summary:	0.00	56.71	56.71	0.00
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	12/04/25-01/06/26		Check	5268	23.08	0.00	-23.08
	AP 26-14A			National Grid						
Payable	AP 26-16A/TOWN	02/19/2026	agarrityr	01.06.26-02.04.26		Check	5382	33.63	0.00	-56.71
	AP 26-16A			National Grid						
Journal Entry	Reclass/Reclass	03/01/2026	agarrityr	255	reclass	Paid out of wrong account		0.00	56.71	0.00
Total Group 2: Segment 2: Department				422 - DPW				223,782.13	242,205.51	
Group 2: Segment 2: Department				423 - Snow & Ice						
Account: 01-423-5400-00000				Snow & Ice-Supplies		Summary:	0.00	824.30	824.30	0.00
Payable	AP 26-07A/TOWN	10/16/2025	agarrityr	14006		Check	2574	824.30	0.00	-824.30
	AP 26-07A			Northeast Municipal LLC						
Journal Entry	Reclass/Reclass	12/01/2025	agarrityr	221	Pd out			0.00	824.30	0.00
Account: 01-423-5530-00000				Winter Roads		Summary:	0.00	100,915.71	77,753.39	-23,162.32
Budget		07/01/2025	agarrityr					0.00	72,100.00	72,100.00
Payable	AP 26-10A/TOWN	11/27/2025	agarrityr	065480		Check	5001	2,858.32	0.00	69,241.68
	AP 26-10A			Eastern Minerals Inc						
Payable	AP 26-10A/TOWN	11/27/2025	agarrityr	349384		Check	5006	2,752.20	0.00	66,489.48
	AP 26-10A			J. C. Madigan						
Journal Entry	Reclass/Reclass	12/01/2025	agarrityr	221	Pd out			824.30	0.00	65,665.18

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-423-5530-00000 Winter Roads							Summary:	0.00	100,915.71	77,753.39	-23,162.32
Payable	AP 26-11A/TOWN	12/11/2025	agarrityr	39612				1,640.00	0.00	64,025.18	
	AP 26-11A	Mister Tire				Check	5064				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityr	INV065539				2,937.31	0.00	61,087.87	
	AP 26-11A	Eastern Minerals Inc				Check	5057				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityr	63999				3,465.85	0.00	57,622.02	
	AP 26-11A	ZWACK INC.				Check	5076				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityr	198421				4,013.39	0.00	53,608.63	
	AP 26-11A	DELTA SAND AND GRAVEL INC				Check	5055				
Payable	AP 26-13/TOWN	01/02/2026	agarrityr	198821				6,056.29	0.00	47,552.34	
	AP 26-13	DELTA SAND AND GRAVEL INC				Check	5153				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityr	INV066144				6,116.80	0.00	41,435.54	
	AP 26-13A	Eastern Minerals Inc				Check	5176				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	199050				8,091.83	0.00	33,343.71	
	AP 26-14A	DELTA SAND AND GRAVEL INC				Check	5227				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	INV067025				6,016.11	0.00	27,327.60	
	AP 26-14A	Eastern Minerals Inc				Check	5228				
Payable	AP 26-15/TOWN	01/29/2026	agarrityr	199140				9,010.87	0.00	18,316.73	
	AP 26-15	DELTA SAND AND GRAVEL INC				Check	5281				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityr	2025-26				6,750.00	0.00	11,566.73	
	AP 26-15A	Danek Excavating				Check	5304				
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	199292				4,601.53	0.00	6,965.20	
	AP 26-16	DELTA SAND AND GRAVEL INC				Check	5334				
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	INV067820				2,785.41	0.00	4,179.79	
	AP 26-16	Eastern Minerals Inc				Check	5337				
Payable	AP 26-17/TOWN	02/26/2026	agarrityr	INV068507				2,984.18	0.00	1,195.61	
	AP 26-17	Eastern Minerals Inc				Check	5389				
Payable	AP 26-17/TOWN	02/26/2026	agarrityr	199330				3,695.12	0.00	-2,499.51	
	AP 26-17	DELTA SAND AND GRAVEL INC				Check	5388				
Payable	AP 26-19/Town	03/26/2026	agarrityr	INV070020				2,976.37	0.00	-5,475.88	
	AP 26-19	Eastern Minerals Inc				Check	5507				
Payable	AP 26-19/Town	03/26/2026	agarrityr	199513				9,511.44	0.00	-14,987.32	
	AP 26-19	DELTA SAND AND GRAVEL INC				Check	5506				
Payable	AP 26-19/Town	03/26/2026	agarrityr	012026				6,937.50	0.00	-21,924.82	
	AP 26-19	Danek Excavating				Check	5505				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-423-5530-00000				Winter Roads		Summary:		0.00	100,915.71	77,753.39	-23,162.32
Payable	AP 26-19/Town	03/26/2026	agarrityr	511806				1,237.50	0.00	-23,162.32	
	AP 26-19			Rose Ledge Companies		Check	5527				
Payable	AP 26-11A/TOWN	04/24/2026	agarrityr	198421		Payable reversal due to voided check					
	AP 26-11A			DELTA SAND AND GRAVEL INC				0.00	4,013.39	-19,148.93	
Payable	AP 26-21A/TOWN	04/30/2026	agarrityr	198421				4,013.39	0.00	-23,162.32	
	AP 26-21A			DELTA SAND AND GRAVEL INC		Check	5612				
Payable	AP 26-11A/TOWN	05/14/2026	agarrityr	39612		Payable reversal due to voided check					
	AP 26-11A			Mister Tire				0.00	1,640.00	-21,522.32	
Payable	AP 26-23/TOWN	05/21/2026	agarrityr	39612-Reissue				1,640.00	0.00	-23,162.32	
	AP 26-23			Mister Tire		Check	5728				
Total Group 2: Segment 2: Department				423 - Snow & Ice				101,740.01	78,577.69		
Group 2: Segment 2: Department				424 - Street lighting							
Account: 01-424-5100-00000				MLP Broadband-Salaries		Summary:		0.00	3,250.00	3,250.00	0.00
Payable	P 26-07/PAYROLL	10/09/2025	agarrityr	P 26-07				3,250.00	0.00	-3,250.00	
	P 26-07			Payroll		ACH Wire	205				
Journal Entry	Move	10/30/2025	agarrityr	214	Pd out	expenses pd out of wrong acct					
								0.00	3,250.00	0.00	
Account: 01-424-5103-00000				MLP Deputy Stipend		Summary:		0.00	1,500.00	1,500.00	0.00
Payable	P 26-07/PAYROLL	10/09/2025	agarrityr	P 26-07				750.00	0.00	-750.00	
	P 26-07			Payroll		ACH Wire	205				
Journal Entry	Move	10/30/2025	agarrityr	214	Pd out	expenses pd out of wrong acct					
								0.00	750.00	0.00	
Payable	P 26-19/Payroll	03/26/2026	agarrityr	1				750.00	0.00	-750.00	
	P 26-19			Payroll		ACH Wire	67				
Journal Entry	Reclass/Reclass	04/01/2026	agarrityr	275	Reclass	Paid out of wrong account					
								0.00	750.00	0.00	
Account: 01-424-5211-00000				Street Lighting		Summary:		0.00	9,032.59	8,000.00	-1,032.59
Budget		07/01/2025	agarrityr					0.00	8,000.00	8,000.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	7252025				676.59	0.00	7,323.41	
	AP 26-03			National Grid		Check	2354				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	912025				700.75	0.00	6,622.66	
	AP 26-06			National Grid		Check	2472				
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	9242025				722.91	0.00	5,899.75	
	AP 26-07			National Grid		Check	2533				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityr	10232025				723.26	0.00	5,176.49	
	AP 26-09A			National Grid		Check	2615				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-424-5211-00000				Street Lighting		Summary:		0.00	9,032.59	8,000.00	-1,032.59
Payable	AP 26-11A/TOWN	12/11/2025	agarrityr	11212025				752.28	0.00	4,424.21	
	AP 26-11A		National Grid			Check	5065				
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	12232025				845.31	0.00	3,578.90	
	AP 26-14		National Grid			Check	5207				
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	1262026				899.88	0.00	2,679.02	
	AP 26-16		National Grid			Check	5356				
Payable	AP 26-18/TOWN	03/12/2026	agarrityr	2242026				759.51	0.00	1,919.51	
	AP 26-18		National Grid			Check	5455				
Payable	AP 26-20/TOWN	04/09/2026	agarrityr	3252026				746.66	0.00	1,172.85	
	AP 26-20		National Grid			Check	5570				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityr	4242026				745.48	0.00	427.37	
	AP 26-22A		National Grid			Check	5699				
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	5222026				677.69	0.00	-250.32	
	AP 26-25		National Grid			Check	5848				
Payable	AP 26-26A/TOWN	06/30/2026	agarrityr	6242026				782.27	0.00	-1,032.59	
	AP 26-26A		National Grid			Check	5944				
Account: 01-424-5701-00000				Operations		Summary:		0.00	3,250.00	3,250.00	0.00
Payable	P 26-19/Payroll	03/26/2026	agarrityr	1				3,250.00	0.00	-3,250.00	
	P 26-19		Payroll			ACH Wire	67				
Journal Entry	Reclass/Reclass	04/01/2026	agarrityr	275	Reclass	Paid out of wrong account		0.00	3,250.00	0.00	
Total Group 2: Segment 2: Department				424 - Street lighting				17,032.59	16,000.00		
Group 2: Segment 2: Department				433 - Other Public Works & Facilities							
Account: 01-433-5701-00000				Dam Maintenance/Repair		Summary:		0.00	0.00	1,200.00	1,200.00
Budget		07/01/2025	agarrityr					0.00	1,200.00	1,200.00	
Total Group 2: Segment 2: Department				433 - Other Public Works & Facilities				0.00	1,200.00		
Group 2: Segment 2: Department				491 - Cemeteries							
Account: 01-491-5001-00000				Encumbrance - Cemetery		Summary:		0.00	2,587.50	2,587.50	0.00
Encumbrance		07/01/2025	agarrityr	carry forward				0.00	2,587.50	2,587.50	
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	100				787.50	0.00	1,800.00	
	AP 26-02		Heidi Cousineau			Check	2291				
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	4338				1,800.00	0.00	0.00	
	AP 26-02		Deerfield Valley Property Maintenance LLC			Check	2282				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-491-5701-00000				Cemetery		Summary:	0.00	8,337.50	18,500.00	10,162.50
Budget		07/01/2025	agarrityr					0.00	18,500.00	18,500.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	4898				1,912.50	0.00	11,937.50
	AP 26-11A		Deerfield Valley Property Maintenance LLC			Check	5054			
Payable	AP 26-22A/TOWN	05/14/2026	agarrityr	5292				825.00	0.00	11,112.50
	AP 26-22A		Deerfield Valley Property Maintenance LLC			Check	5691			
Payable	AP 26-24A/Town	06/11/2026	agarrityr	5413				950.00	0.00	10,162.50
	AP 26-24A		Deerfield Valley Property Maintenance LLC			Check	5773			
Total Group 2: Segment 2: Department				491 - Cemeteries				10,925.00	21,087.50	
Group 2: Segment 2: Department				510 - BOH Special Article						
Account: 01-510-5400-83139				FY23 Opiod Settlement		Summary:	0.00	49,274.00	49,274.00	0.00
Beginning		07/01/2025	agarrityr	Opiod		This fund should have not been setup		48,528.00	0.00	-48,528.00
Encumbrance		07/01/2025	agarrityr	carry forward				0.00	48,528.00	0.00
Journal Entry	Reclass	07/01/2025	agarrityr	230	Reclass			0.00	746.00	746.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	FY2026ROSP				746.00	0.00	0.00
	AP 26-03		Baystate Franklin Medical Center			Check	2327			
Total Group 2: Segment 2: Department				510 - BOH Special Article				49,274.00	49,274.00	
Group 2: Segment 2: Department				512 - Board of Health						
Account: 01-512-5001-00000				Encumbrance BOH		Summary:	0.00	889.97	889.97	0.00
Encumbrance		07/01/2025	agarrityr	Encumbrances				0.00	739.97	739.97
Encumbrance		07/01/2025	agarrityr	Encumbrances				0.00	90.00	829.97
Encumbrance		07/01/2025	agarrityr	Encumbrances				0.00	30.00	859.97
Encumbrance		07/01/2025	agarrityr	Encumbrances				0.00	30.00	889.97
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	26087				30.00	0.00	859.97
	AP 26-02		Franklin Cty Solid Waste Mgt			Check	2287			
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	26088				30.00	0.00	829.97
	AP 26-02		Franklin Cty Solid Waste Mgt			Check	2287			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5001-00000							Summary:	0.00	889.97	889.97	0.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	26086				739.97	0.00	90.00	
	AP 26-02			Franklin Cty Solid Waste Mgt		Check	2287				
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	3967458				90.00	0.00	0.00	
	AP 26-02			Wired West/wired		ACH Wire	161				
Account: 01-512-5140-00000							Summary:	0.00	19,659.68	18,416.07	-1,243.61
Budget		07/01/2025	agarrityr					0.00	18,416.07	18,416.07	
Payable	P 26-01/Payroll	07/17/2025	agarrityr	07182025				88.52	0.00	18,327.55	
	P 26-01			Payroll		ACH Wire	158				
Payable	P 26-01/Payroll	07/17/2025	agarrityr	07182025				874.14	0.00	17,453.41	
	P 26-01			Payroll		ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityr	08012025				741.36	0.00	16,712.05	
	P 26-02			Payroll		ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityr	08152025				409.41	0.00	16,302.64	
	P 26-03			Payroll		ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityr	08282025				730.29	0.00	15,572.35	
	P 26-04			Payroll		ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityr	09112025				730.29	0.00	14,842.06	
	P 25-05			Payroll		ACH Wire	184				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	1				763.49	0.00	9,887.80	
	P 26-11			Harpers Payroll Service		ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityr	1				741.36	0.00	9,146.44	
	P 26-12			Payroll		ACH Wire	11				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5140-00000			Transfer Station Attendants			Summary:		0.00	19,659.68	18,416.07	-1,243.61
Payable	P 26-13/Payroll	01/02/2026	agarrityr	1				741.36	0.00	8,405.08	
P 26-13		Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityr	1				741.36	0.00	7,663.72	
P 26-14		Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityr	1				763.49	0.00	6,900.23	
P 26-15		Payroll				ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityr	1				641.77	0.00	6,258.46	
P 26-16		Payroll				ACH Wire	40				
Payable	02/26/26/PR	02/26/2026	agarrityr	1				730.29	0.00	5,528.17	
P 26-17		Payroll				ACH Wire	49				
Payable	P 26-18/PAYROLL	03/12/2026	agarrityr	1				741.36	0.00	4,786.81	
P 26-18		Payroll				ACH Wire	58				
Payable	P 26-19/Payroll	03/26/2026	agarrityr	1				730.29	0.00	4,056.52	
P 26-19		Payroll				ACH Wire	67				
Payable	Payroll/P2620	04/09/2026	agarrityr	1				785.62	0.00	3,270.90	
P 26-20		Payroll				ACH Wire	76				
Payable	P 26-21/Payroll	04/23/2026	agarrityr	1				730.29	0.00	2,540.61	
P 26-21		Payroll				ACH Wire	86				
Payable	P 26-22/PAYROLL	05/07/2026	agarrityr	1				730.29	0.00	1,810.32	
P 26-22		Payroll				ACH Wire	96				
Payable	P 26-23/PAYROLL	05/21/2026	agarrityr	1				741.35	0.00	1,068.97	
P 26-23		Payroll				ACH Wire	106				
Payable	P 26-24/PAYROLL	06/04/2026	agarrityr	1				730.29	0.00	338.68	
P 26-24		Payroll				ACH Wire	116				
Payable	P 26-25/PAYROLL	06/18/2026	agarrityr	1				752.42	0.00	-413.74	
P 26-25		Payroll				ACH Wire	126				
Payable	P 26-26/Payroll	06/30/2026	agarrityr	1				741.35	0.00	-1,155.09	
P 26-26		1Rowe Payroll Entry				Payroll	1				
Payable	P 26-26/FY26	06/30/2026	agarrityr	1				88.52	0.00	-1,243.61	
P 26-26		Payroll				ACH Wire	145				
Account: 01-512-5141-00000			Board of Health Stipends			Summary:		0.00	5,912.09	5,912.09	0.00
Budget		07/01/2025	agarrityr					0.00	4,938.00	4,938.00	
Journal Entry	BOH Stipend/BOH	10/03/2025	agarrityr	218	BOH	Paid out of wrong acct		411.50	0.00	4,526.50	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5141-00000			Board of Health Stipends			Summary:		0.00	5,912.09	5,912.09	0.00
Journal Entry	Reclass/Reclass	10/09/2025	agarrityr	239	Reclass	paid out of wrong acct per BOH		0.00	562.59	5,089.09	
Journal Entry	Reclass/Reclass	10/09/2025	agarrityr	239	Reclass	paid out of wrong acct per BOH		411.50	0.00	4,677.59	
Payable	P 26-07/PAYROLL	10/09/2025	agarrityr	P 26-07				823.00	0.00	3,854.59	
P 26-07		Payroll				ACH Wire	205				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityr	P 26-09				562.59	0.00	3,292.00	
P 26-09		Payroll				ACH Wire	227				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityr	1				1,234.50	0.00	2,057.50	
P 26-14		Payroll				ACH Wire	22				
Journal Entry	Reclass/Reclass	02/18/2026	agarrityr	254	Reclass	Per 2.18.26 BOH email		0.00	411.50	2,469.00	
Payable	P 26-19/Payroll	03/26/2026	agarrityr	1				1,234.50	0.00	1,234.50	
P 26-19		Payroll				ACH Wire	67				
Payable	P 26-25/PAYROLL	06/18/2026	agarrityr	1				1,234.50	0.00	0.00	
P 26-25		Payroll				ACH Wire	126				
Account: 01-512-5142-00000			Board of Health Clerk Wage			Summary:		0.00	14,319.26	13,930.96	-388.30
Budget		07/01/2025	agarrityr					0.00	13,930.96	13,930.96	
Payable	P 26-01/Payroll	07/17/2025	agarrityr	07182025				535.80	0.00	13,395.16	
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityr	08012025				535.80	0.00	12,859.36	
P 26-02		Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityr	08152025				535.80	0.00	12,323.56	
P 26-03		Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityr	08282025				535.80	0.00	11,787.76	
P 26-04		Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityr	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	agarrityr	P 26-06				535.80	0.00	10,689.37	
P 26-06		Payroll				ACH Wire	192				
Journal Entry	Reclass/Reclass	10/09/2025	agarrityr	239	Reclass	paid out of wrong acct per BOH		562.59	0.00	10,126.78	
Payable	P 26-07/PAYROLL	10/09/2025	agarrityr	P 26-07				535.80	0.00	9,590.98	
P 26-07		Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityr	P 26-08				535.80	0.00	9,055.18	
P 26-08		Payroll				ACH Wire	217				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5142-00000 Board of Health Clerk Wage							Summary:	0.00	14,319.26	13,930.96	-388.30
Payable	P 26-10/PAYROLL	11/20/2025	agarrityr	1				535.80	0.00	8,519.38	
P 26-10		Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityr	1				535.80	0.00	7,983.58	
P 26-11		Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityr	1				589.38	0.00	7,394.20	
P 26-12		Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityr	1				535.80	0.00	6,858.40	
P 26-13		Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityr	1				535.80	0.00	6,322.60	
P 26-14		Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityr	1				535.80	0.00	5,786.80	
P 26-15		Payroll				ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityr	1				535.80	0.00	5,251.00	
P 26-16		Payroll				ACH Wire	40				
Payable	02/26/26/PR	02/26/2026	agarrityr	1				562.59	0.00	4,688.41	
P 26-17		Payroll				ACH Wire	49				
Payable	P 26-18/PAYROLL	03/12/2026	agarrityr	1				535.80	0.00	4,152.61	
P 26-18		Payroll				ACH Wire	58				
Payable	P 26-19/Payroll	03/26/2026	agarrityr	1				535.80	0.00	3,616.81	
P 26-19		Payroll				ACH Wire	67				
Payable	Payroll/P2620	04/09/2026	agarrityr	1				602.78	0.00	3,014.03	
P 26-20		Payroll				ACH Wire	76				
Payable	P 26-21/Payroll	04/23/2026	agarrityr	1				535.80	0.00	2,478.23	
P 26-21		Payroll				ACH Wire	86				
Payable	P 26-22/PAYROLL	05/07/2026	agarrityr	1				535.80	0.00	1,942.43	
P 26-22		Payroll				ACH Wire	96				
Payable	P 26-23/PAYROLL	05/21/2026	agarrityr	1				535.80	0.00	1,406.63	
P 26-23		Payroll				ACH Wire	106				
Payable	P 26-24/PAYROLL	06/04/2026	agarrityr	1				535.80	0.00	870.83	
P 26-24		Payroll				ACH Wire	116				
Payable	P 26-25/PAYROLL	06/18/2026	agarrityr	1				535.80	0.00	335.03	
P 26-25		Payroll				ACH Wire	126				
Payable	P 26-26/Payroll	06/30/2026	agarrityr	1				535.80	0.00	-200.77	
P 26-26		1Rowe Payroll Entry				Payroll	1				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-512-5142-00000			Board of Health Clerk Wage			Summary:	0.00	14,319.26	13,930.96	-388.30
Payable	P 26-26/FY26	06/30/2026	agarrityr	1				187.53	0.00	-388.30
	P 26-26	Payroll				ACH Wire	145			
Account: 01-512-5143-00000			Town Nurse Wages			Summary:	0.00	54,630.21	54,644.05	13.84
Budget		07/01/2025	agarrityr					0.00	54,644.05	54,644.05
Payable	P 26-01/Payroll	07/17/2025	agarrityr	07182025				1,670.80	0.00	52,973.25
	P 26-01	Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityr	08012025				2,101.92	0.00	50,871.33
	P 26-02	Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityr	08152025				2,173.96	0.00	48,697.37
	P 26-03	Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityr	08282025				2,101.92	0.00	46,595.45
	P 26-04	Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	1				2,101.92	0.00	29,780.09
	P 26-12	Payroll				ACH Wire	11			
Payable	P 26-13/Payroll	01/02/2026	agarrityr	1				2,093.16	0.00	27,686.93
	P 26-13	Payroll				ACH Wire	21			
Payable	P 26-14/PAYROLL	01/15/2026	agarrityr	1				2,104.11	0.00	25,582.82
	P 26-14	Payroll				ACH Wire	22			
Payable	P 26-15/Payroll	01/29/2026	agarrityr	1				2,093.16	0.00	23,489.66
	P 26-15	Payroll				ACH Wire	31			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-512-5143-00000				Town Nurse Wages		Summary:	0.00	54,630.21	54,644.05	13.84
Payable	P 26-16/PAYROLL	02/12/2026	agarrityr	1				2,101.92	0.00	21,387.74
	P 26-16	Payroll				ACH Wire	40			
Payable	02/26/26/PR	02/26/2026	agarrityr	1				2,104.11	0.00	19,283.63
	P 26-17	Payroll				ACH Wire	49			
Payable	P 26-18/PAYROLL	03/12/2026	agarrityr	1				2,101.92	0.00	17,181.71
	P 26-18	Payroll				ACH Wire	58			
Payable	P 26-19/Payroll	03/26/2026	agarrityr	1				2,101.92	0.00	15,079.79
	P 26-19	Payroll				ACH Wire	67			
Payable	Payroll/P2620	04/09/2026	agarrityr	1				2,101.92	0.00	12,977.87
	P 26-20	Payroll				ACH Wire	76			
Payable	P 26-21/Payroll	04/23/2026	agarrityr	1				2,101.92	0.00	10,875.95
	P 26-21	Payroll				ACH Wire	86			
Payable	P 26-22/PAYROLL	05/07/2026	agarrityr	1				2,104.11	0.00	8,771.84
	P 26-22	Payroll				ACH Wire	96			
Payable	P 26-23/PAYROLL	05/21/2026	agarrityr	1				2,101.92	0.00	6,669.92
	P 26-23	Payroll				ACH Wire	106			
Payable	P 26-24/PAYROLL	06/04/2026	agarrityr	1				2,093.16	0.00	4,576.76
	P 26-24	Payroll				ACH Wire	116			
Payable	P 26-25/PAYROLL	06/18/2026	agarrityr	1				2,101.92	0.00	2,474.84
	P 26-25	Payroll				ACH Wire	126			
Payable	P 26-26/Payroll	06/30/2026	agarrityr	1				2,099.73	0.00	375.11
	P 26-26	1Rowe Payroll Entry				Payroll	1			
Payable	P 26-26/FY26	06/30/2026	agarrityr	1				361.27	0.00	13.84
	P 26-26	Payroll				ACH Wire	145			
Account: 01-512-5144-00000				Physician Stipend		Summary:	0.00	250.00	500.00	250.00
Budget		07/01/2025	agarrityr					0.00	500.00	500.00
Journal Entry	Reclass/BOH	02/17/2026	agarrityr	253	Reclass	Richard Warner MD Reclass pd out of		250.00	0.00	250.00
Account: 01-512-5145-00000				Snow Removal Hours		Summary:	0.00	0.00	500.00	500.00
Budget		07/01/2025	agarrityr					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	agarrityr					0.00	500.00	500.00
Account: 01-512-5300-00000				FCSWMD Assessment		Summary:	0.00	6,985.56	11,642.52	4,656.96
Budget		07/01/2025	agarrityr					0.00	9,314.00	9,314.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5300-00000				FCSWMD Assessment			Summary:	0.00	6,985.56	11,642.52	4,656.96
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityr	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	agarrityr	26352				2,328.52	0.00	4,656.96	
	AP 26-07			Franklin Cty Solid Waste Mgt		Check	2518				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityr	268	Reclass	Per BOH		0.00	2,328.52	6,985.48	
Payable	AP 26-19/Town	03/26/2026	agarrityr	26969				2,328.52	0.00	4,656.96	
	AP 26-19			Franklin Cty Solid Waste Mgt		Check	5509				
Account: 01-512-5382-00000				Mosquito Control District			Summary:	0.00	5,250.00	5,000.00	-250.00
Budget		07/01/2025	agarrityr					0.00	5,000.00	5,000.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityr	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	agarrityr	09112025				125.95	0.00	-125.95	
	AP 26-05			Sue Williams		Check	2432				
Journal Entry	Reclass/Reclass	12/01/2025	agarrityr	221	Pd out			0.00	125.95	0.00	
Account: 01-512-5701-00000				Board of Health Operations			Summary:	0.00	11,039.59	14,166.33	3,126.74
Budget		07/01/2025	agarrityr					0.00	13,500.00	13,500.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	H2507-192				1,064.50	0.00	12,435.50	
	AP 26-03			Housatonic Basin Sampling		Check	2344				
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	H2507-193				156.00	0.00	12,279.50	
	AP 26-03			Housatonic Basin Sampling		Check	2344				
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	07152024				45.00	0.00	12,234.50	
	AP 26-03			Christine Bailey		Check	2331				
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	H2507-189				221.00	0.00	12,013.50	
	AP 26-03			Housatonic Basin Sampling		Check	2344				
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	08012025				180.00	0.00	11,833.50	
	AP 26-03			Kathy Atwood		Check	2347				
Payable	AP 26-05/TOWN	09/11/2025	agarrityr	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	agarrityr	H2508-194				156.00	0.00	11,521.50	
	AP 26-05			Housatonic Basin Sampling		Check	2417				
Payable	AP 26-05/TOWN	09/11/2025	agarrityr	H2508-193				821.00	0.00	10,700.50	
	AP 26-05			Housatonic Basin Sampling		Check	2417				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5701-00000				Board of Health Operations		Summary:		0.00	11,039.59	14,166.33	3,126.74
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	082625				24.40	0.00	10,676.10	
	AP 26-06	Visa				Check	2488				
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	H2509-173				156.00	0.00	10,520.10	
	AP 26-07	Housatonic Basin Sampling				Check	2525				
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	H2509-177				156.00	0.00	10,364.10	
	AP 26-07	Housatonic Basin Sampling				Check	2525				
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	H2509-176				341.00	0.00	10,023.10	
	AP 26-07	Housatonic Basin Sampling				Check	2525				
Payable	AP 26-08/TOWN	10/23/2025	agarrityr	1373714				55.00	0.00	9,968.10	
	AP 26-08	MA Assoc of Health Boards				Check	18904				
Journal Entry	Reclass/Reclass	11/13/2025	agarrityr	238	Paid	Housatonic Basin		340.50	0.00	9,627.60	
Journal Entry	Reclass/Reclass	11/13/2025	agarrityr	238	Paid	Housatonic Basin		202.50	0.00	9,425.10	
Journal Entry	Reclass/Reclass	11/13/2025	agarrityr	238	Paid	Housatonic Basin		478.00	0.00	8,947.10	
Payable	AP 26-11A/TOWN	12/11/2025	agarrityr	H2511-140				156.00	0.00	8,791.10	
	AP 26-11A	Housatonic Basin Sampling				Check	5060				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityr	H2511-143				156.00	0.00	8,635.10	
	AP 26-11A	Housatonic Basin Sampling				Check	5060				
Payable	AP 26-12/TOWN	12/18/2025	agarrityr	12052025				37.80	0.00	8,597.30	
	AP 26-12	Christine Bailey				Check	5082				
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	H2512-140				156.00	0.00	8,441.30	
	AP 26-14	Housatonic Basin Sampling				Check	5199				
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	H2512-137				156.00	0.00	8,285.30	
	AP 26-14	Housatonic Basin Sampling				Check	5199				
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	11288978351289				338.73	0.00	7,946.57	
	AP 26-16	Amazon Capital Services				Check	5327				
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	259557287				16.33	0.00	7,930.24	
	AP 26-16	W.B. MASON				Check	5367				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityr	268	Reclass	Per BOH		157.50	0.00	7,772.74	
Journal Entry	Reclass/Reclass	03/01/2026	agarrityr	268	Reclass	Per BOH		157.50	0.00	7,615.24	
Journal Entry	Reclass/Reclass	03/01/2026	agarrityr	268	Reclass	Per BOH		157.50	0.00	7,457.74	
Journal Entry	Reclass/Reclass	03/01/2026	agarrityr	268	Reclass	Per BOH		157.50	0.00	7,300.24	
Journal Entry	Reclass/Reclass	03/01/2026	agarrityr	268	Reclass	Per BOH		0.00	333.00	7,633.24	
Payable	AP 26-19/Town	03/26/2026	agarrityr	2378				333.33	0.00	7,299.91	
	AP 26-19	Institute for Wild Med				Check	5513				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5701-00000 Board of Health Operations							Summary:	0.00	11,039.59	14,166.33	3,126.74
Payable	AP 26-20/TOWN	04/09/2026	agarrityr	H2603-170				292.50	0.00	7,007.41	
	AP 26-20			Housatonic Basin Sampling		Check	5562				
Payable	AP 26-20/TOWN	04/09/2026	agarrityr	H2603-173				202.50	0.00	6,804.91	
	AP 26-20			Housatonic Basin Sampling		Check	5562				
Payable	AP 26-20/TOWN	04/09/2026	agarrityr	H2603-174				292.50	0.00	6,512.41	
	AP 26-20			Housatonic Basin Sampling		Check	5562				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityr	041926				406.50	0.00	6,105.91	
	AP 26-20A			Visa		ACH Wire	47				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityr	H2604-163				162.50	0.00	5,943.41	
	AP 26-22A			Housatonic Basin Sampling		Check	5695				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityr	H2604-160				162.50	0.00	5,780.91	
	AP 26-22A			Housatonic Basin Sampling		Check	5695				
Journal Entry	Reclass Per	06/11/2026	agarrityr	293	Wild			0.00	333.33	6,114.24	
Payable	AP 26-24A/Town	06/11/2026	agarrityr	H2605-698				442.50	0.00	5,671.74	
	AP 26-24A			Housatonic Basin Sampling		Check	5804				
Payable	AP 26-24A/Town	06/11/2026	agarrityr	H2605-812				522.50	0.00	5,149.24	
	AP 26-24A			Housatonic Basin Sampling		Check	5804				
Payable	AP 26-24A/Town	06/11/2026	agarrityr	H2605-694				162.50	0.00	4,986.74	
	AP 26-24A			Housatonic Basin Sampling		Check	5804				
Payable	AP 26-25A/TOWN	06/25/2026	agarrityr	260617				90.00	0.00	4,896.74	
	AP 26-25A			Christine Bailey		Check	5873				
Payable	AP 26-25A/TOWN	06/25/2026	agarrityr	260610				10.59	0.00	4,886.15	
	AP 26-25A			Michael Denson		Check	5878				
Payable	AP 26-26/TOWN	06/30/2026	agarrityr	260520				270.00	0.00	4,616.15	
	AP 26-26			Kathy Atwood		Check	5898				
Payable	AP 26-26/TOWN	06/30/2026	agarrityr	260625				135.00	0.00	4,481.15	
	AP 26-26			Christine Bailey		Check	5889				
Payable	AP 26-26/TOWN	06/30/2026	agarrityr	260625				135.00	0.00	4,346.15	
	AP 26-26			Kathy Atwood		Check	5898				
Payable	AP 26-26B/TOWN	06/30/2026	agarrityr	H2606-206				162.50	0.00	4,183.65	
	AP 26-26B			Housatonic Basin Sampling		Check	6021				
Payable	AP 26-26B/TOWN	06/30/2026	agarrityr	11137688486275				11.75	0.00	4,171.90	
	AP 26-26B			Amazon Capital Services		Check	6017				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5701-00000 Board of Health Operations							Summary:	0.00	11,039.59	14,166.33	3,126.74
Payable	AP 26-26B/TOWN	06/30/2026	agarrityr	H2606-209		Check	6021	837.50	0.00	3,334.40	
	AP 26-26B			Housatonic Basin Sampling							
Payable	AP 26-26B/TOWN	06/30/2026	agarrityr	H2606-210		Check	6021	162.50	0.00	3,171.90	
	AP 26-26B			Housatonic Basin Sampling							
Payable	AP 26-	06/30/2026	agarrityr	11159074620925				45.16	0.00	3,126.74	
	AP 26-26B			Amazon Capital Services		Check	6017				
Account: 01-512-5703-00000 Health Services Operations							Summary:	0.00	7,983.56	9,015.04	1,031.48
Budget		07/01/2025	agarrityr					0.00	7,500.00	7,500.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	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	agarrityr	23991850				35.27	0.00	7,446.98	
	AP 26-03			Mckesson Medical Surgical		Check	2351				
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	07/02/25-07/07/25				24.83	0.00	7,422.15	
	AP 26-03			Rachel Lewis		Check	2359				
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	11141847666809				50.23	0.00	7,371.92	
	AP 26-03			Amazon Capital Services		Check	2324				
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	07/16/25-07/23/25				39.52	0.00	7,332.40	
	AP 26-03			Rachel Lewis		Check	2359				
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	07/09/25-07/14/25				25.03	0.00	7,307.37	
	AP 26-03			Rachel Lewis		Check	2359				
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	24053156				108.32	0.00	7,199.05	
	AP 26-03			Mckesson Medical Surgical		Check	2351				
Payable	AP 26-05/TOWN	09/11/2025	agarrityr	08/06/25-08/13/25				32.20	0.00	7,166.85	
	AP 26-05			Rachel Lewis		Check	2430				
Payable	AP 26-05/TOWN	09/11/2025	agarrityr	08/25/25-08/27/25				21.84	0.00	7,145.01	
	AP 26-05			Rachel Lewis		Check	2430				
Payable	AP 26-05/TOWN	09/11/2025	agarrityr	08/13/25-08/20/25				40.74	0.00	7,104.27	
	AP 26-05			Rachel Lewis		Check	2430				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	24287556				158.93	0.00	6,945.34	
	AP 26-06			Mckesson Medical Surgical		Check	2471				
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	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	agarrityr	09/17/25-09/25/25				23.66	0.00	6,895.29	
	AP 26-07			Rachel Lewis		Check	2537				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5703-00000 Health Services Operations							Summary:	0.00	7,983.56	9,015.04	1,031.48
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	09/25/25-09/29/25				14.70	0.00	6,880.59	
	AP 26-07		Rachel Lewis			Check	2537				
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	09/03/25-09/08/25				29.05	0.00	6,851.54	
	AP 26-07		Rachel Lewis			Check	2537				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityr	24426940				79.65	0.00	6,771.89	
	AP 26-07A		Mckesson Medical Surgical			Check	2573				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityr	1136190881				376.40	0.00	6,395.49	
	AP 26-07A		SANOFI PASTEUR INC.			Check	2579				
Payable	AP 26-08/TOWN	10/23/2025	agarrityr	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	agarrityr	14247662				2.00	0.00	5,043.93	
	AP 26-08		Mckesson Medical Surgical			Check	18906				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityr	11121060276837				208.04	0.00	4,835.89	
	AP 26-08A		Amazon Capital Services			Check	18916				
Payable	AP 26-09/TOWN	11/06/2025	agarrityr	24494512				23.39	0.00	4,812.50	
	AP 26-09		Mckesson Medical Surgical			Check	18948				
Journal Entry	Reclass/Reclass	11/13/2025	agarrityr	238	Paid	Housatonic Basin		0.00	340.50	5,153.00	
Journal Entry	Reclass/Reclass	11/13/2025	agarrityr	238	Paid	Housatonic Basin		0.00	478.00	5,631.00	
Journal Entry	Reclass/Reclass	11/13/2025	agarrityr	238	Paid	Housatonic Basin		0.00	202.50	5,833.50	
Payable	AP 26-09A/TOWN	11/13/2025	agarrityr	10/22/25-10/27/25				28.07	0.00	5,805.43	
	AP 26-09A		Rachel Lewis			Check	2617				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityr	10-29-25-10/29/25				17.92	0.00	5,787.51	
	AP 26-09A		Rachel Lewis			Check	2617				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityr	10/01/25-10/05/25				30.87	0.00	5,756.64	
	AP 26-09A		Rachel Lewis			Check	2617				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityr	H2510-153				478.00	0.00	5,278.64	
	AP 26-09A		Housatonic Basin Sampling			Check	2609				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityr	H2510-156				202.50	0.00	5,076.14	
	AP 26-09A		Housatonic Basin Sampling			Check	2609				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityr	H2510-157				340.50	0.00	4,735.64	
	AP 26-09A		Housatonic Basin Sampling			Check	2609				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityr	10/08/25-10/20/25				28.07	0.00	4,707.57	
	AP 26-09A		Rachel Lewis			Check	2617				
Journal Entry	Reclass/Reclass	12/01/2025	agarrityr	221	Pd out			125.95	0.00	4,581.62	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5703-00000 Health Services Operations							Summary:	0.00	7,983.56	9,015.04	1,031.48
Payable	AP 26-11/TOWN	12/04/2025	agarrityr	11/06/2025-				33.39	0.00	4,548.23	
	AP 26-11		Rachel Lewis			Check	5041				
Payable	AP 26-11/TOWN	12/04/2025	agarrityr	11/12/25-11/25/25				35.07	0.00	4,513.16	
	AP 26-11		Rachel Lewis			Check	5041				
Payable	AP 26-11/TOWN	12/04/2025	agarrityr	11/03/25-11/06/25				35.84	0.00	4,477.32	
	AP 26-11		Rachel Lewis			Check	5041				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityr	11122025				250.00	0.00	4,227.32	
	AP 26-11A		Richard S Warner MD			Check	5068				
Journal Entry	Pd out of wrong	12/17/2025	agarrityr	220	Pd out	Per Donnas email to adjust for WB		72.75	0.00	4,154.57	
Payable	AP 26-12A/TOWN	12/26/2025	agarrityr	24701257				356.52	0.00	3,798.05	
	AP 26-12A		Mckesson Medical Surgical			Check	5139				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityr	24701361				9.93	0.00	3,788.12	
	AP 26-12A		Mckesson Medical Surgical			Check	5139				
Payable	AP 26-13/TOWN	01/02/2026	agarrityr	24772170				37.18	0.00	3,750.94	
	AP 26-13		Mckesson Medical Surgical			Check	5157				
Payable	AP 26-13/TOWN	01/02/2026	agarrityr	22D1085124				248.00	0.00	3,502.94	
	AP 26-13		CLIA Laboratory Program			Check	5150				
Payable	AP 26-13/TOWN	01/02/2026	agarrityr	24772084				27.38	0.00	3,475.56	
	AP 26-13		Mckesson Medical Surgical			Check	5157				
Payable	AP 26-13/TOWN	01/02/2026	agarrityr	12/17/25-12/23/25				37.24	0.00	3,438.32	
	AP 26-13		Rachel Lewis			Check	5165				
Payable	AP 26-13/TOWN	01/02/2026	agarrityr	12/01/25-12/08/25				35.21	0.00	3,403.11	
	AP 26-13		Rachel Lewis			Check	5165				
Payable	AP 26-13/TOWN	01/02/2026	agarrityr	12/10/25-12/17/20				30.87	0.00	3,372.24	
	AP 26-13		Rachel Lewis			Check	5165				
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	11383815108201				12.99	0.00	3,359.25	
	AP 26-14		Amazon Capital Services			Check	5185				
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	24852882				273.30	0.00	3,085.95	
	AP 26-14		Mckesson Medical Surgical			Check	5204				
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	01/28/26-01/29/26				9.45	0.00	3,076.50	
	AP 26-16		Rachel Lewis			Check	5360				
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	01-14-26-01/28-26				38.15	0.00	3,038.35	
	AP 26-16		Rachel Lewis			Check	5360				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5703-00000				Health Services Operations		Summary:		0.00	7,983.56	9,015.04	1,031.48
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	01.05.26-01.12.26				49.70	0.00	2,988.65	
	AP 26-16		Rachel Lewis			Check	5360				
Journal Entry	Reclass/BOH	02/17/2026	agarrityr	253	Reclass	Richard Warner MD Reclass pd out of		0.00	250.00	3,238.65	
Payable	AP 26-17/TOWN	02/26/2026	agarrityr	260204				244.04	0.00	2,994.61	
	AP 26-17		National Grid			Check	5400				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityr	268	Reclass	Per BOH		274.67	0.00	2,719.94	
Journal Entry	Reclass/Reclass	03/01/2026	agarrityr	268	Reclass	Per BOH		0.00	244.04	2,963.98	
Journal Entry	Reclass/Reclass	03/01/2026	agarrityr	268	Reclass	Per BOH		112.90	0.00	2,851.08	
Payable	AP 26-18/TOWN	03/12/2026	agarrityr	02/02/26-02/09/26				35.00	0.00	2,816.08	
	AP 26-18		Rachel Lewis			Check	5458				
Payable	AP 26-18/TOWN	03/12/2026	agarrityr	02/11/26-02/18/26				27.37	0.00	2,788.71	
	AP 26-18		Rachel Lewis			Check	5458				
Payable	AP 26-18/TOWN	03/12/2026	agarrityr	02/24/26-02/25/26				28.98	0.00	2,759.73	
	AP 26-18		Rachel Lewis			Check	5458				
Payable	AP 26-20/TOWN	04/09/2026	agarrityr	03.18.26-03.23.26				27.09	0.00	2,732.64	
	AP 26-20		Rachel Lewis			Check	5574				
Payable	AP 26-20/TOWN	04/09/2026	agarrityr	03.25.26-03.30.26				29.82	0.00	2,702.82	
	AP 26-20		Rachel Lewis			Check	5574				
Payable	AP 26-20/TOWN	04/09/2026	agarrityr	03.09.26-03.16.26				31.29	0.00	2,671.53	
	AP 26-20		Rachel Lewis			Check	5574				
Payable	AP 26-20/TOWN	04/09/2026	agarrityr	03.025.26-				30.45	0.00	2,641.08	
	AP 26-20		Rachel Lewis			Check	5574				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityr	041926				64.96	0.00	2,576.12	
	AP 26-20A		Visa			ACH Wire	47				
Payable	AP 26-21/TOWN	04/23/2026	agarrityr	25423536				58.84	0.00	2,517.28	
	AP 26-21		Mckesson Medical Surgical			Check	5640				
Payable	AP 26-22/TOWN	05/07/2026	agarrityr	11312001184801				34.55	0.00	2,482.73	
	AP 26-22		Amazon Capital Services			Check	5687				
Payable	AP 26-22/TOWN	05/07/2026	agarrityr	11364628580403				79.99	0.00	2,402.74	
	AP 26-22		Amazon Capital Services			Check	5687				
Payable	AP 26-22/TOWN	05/07/2026	agarrityr	11316432661534				167.63	0.00	2,235.11	
	AP 26-22		Amazon Capital Services			Check	5687				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityr	04.01.26-04.08.26				29.82	0.00	2,205.29	
	AP 26-22A		Rachel Lewis			Check	5702				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5703-00000						Health Services Operations	Summary:	0.00	7,983.56	9,015.04	1,031.48
Payable	AP 26-22A/TOWN	05/14/2026	agarrityr	04.08.26-04.15.26				33.95	0.00	2,171.34	
	AP 26-22A		Rachel Lewis			Check	5702				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityr	04.30.26-04.30.26				2.80	0.00	2,168.54	
	AP 26-22A		Rachel Lewis			Check	5702				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityr	04.23.26-04.29.26				30.59	0.00	2,137.95	
	AP 26-22A		Rachel Lewis			Check	5702				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityr	04.15.26-04.22.26				30.87	0.00	2,107.08	
	AP 26-22A		Rachel Lewis			Check	5702				
Payable	AP 26-23A/TOWN	05/28/2026	agarrityr	25618081				252.14	0.00	1,854.94	
	AP 26-23A		Mckesson Medical Surgical			Check	5755				
Payable	AP 26-23A/TOWN	05/28/2026	agarrityr	25609495				314.61	0.00	1,540.33	
	AP 26-23A		Mckesson Medical Surgical			Check	5755				
Payable	AP 26-23A/TOWN	05/28/2026	agarrityr	25608259				78.74	0.00	1,461.59	
	AP 26-23A		Mckesson Medical Surgical			Check	5755				
Payable	AP 26-24A/Town	06/11/2026	agarrityr	07360B				50.00	0.00	1,411.59	
	AP 26-24A		Rachel Lewis			Check	5812				
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	05.18.26-05.21.26				28.63	0.00	1,382.96	
	AP 26-25		Rachel Lewis			Check	5855				
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	05.27.26				13.51	0.00	1,369.45	
	AP 26-25		Rachel Lewis			Check	5855				
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	262254799				151.15	0.00	1,218.30	
	AP 26-25		W.B. MASON			Check	5861				
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	05.04.26-05.11.26				31.36	0.00	1,186.94	
	AP 26-25		Rachel Lewis			Check	5855				
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	05.13.26-05.14.26				19.04	0.00	1,167.90	
	AP 26-25		Rachel Lewis			Check	5855				
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	25698313				5.03	0.00	1,162.87	
	AP 26-25		Mckesson Medical Surgical			Check	5844				
Payable	AP 26-25A/TOWN	06/25/2026	agarrityr	260616				16.94	0.00	1,145.93	
	AP 26-25A		Rachel Lewis			Check	5884				
Payable	AP 26-26A/TOWN	06/30/2026	agarrityr	06.01.26-06.08.26				34.09	0.00	1,111.84	
	AP 26-26A		Rachel Lewis			Check	5921				
Payable	AP 26-26A/TOWN	06/30/2026	agarrityr	06.24.26				20.65	0.00	1,091.19	
	AP 26-26A		Rachel Lewis			Check	5921				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-512-5703-00000				Health Services Operations		Summary:	0.00	7,983.56	9,015.04	1,031.48
Payable	AP 26-26A/TOWN	06/30/2026	agarrityr	06.17.26-06.24.26				31.15	0.00	1,060.04
	AP 26-26A		Rachel Lewis			Check	5921			
Payable	AP 26-26A/TOWN	06/30/2026	agarrityr	06.10.26-06.15.26				28.56	0.00	1,031.48
	AP 26-26A		Rachel Lewis			Check	5921			
Account: 01-512-5708-00000				Refuse Garden Operations		Summary:	0.00	47,720.44	43,588.26	-4,132.18
Budget		07/01/2025	agarrityr					0.00	41,870.00	41,870.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	250604250703				65.58	0.00	41,804.42
	AP 26-03		National Grid			Check	2354			
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	IAC6975515				245.82	0.00	41,558.60
	AP 26-03		Waste Management			Check	2367			
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	26134				131.47	0.00	41,427.13
	AP 26-03		Franklin Cty Solid Waste Mgt			Check	2339			
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	26142				91.79	0.00	41,335.34
	AP 26-03		Franklin Cty Solid Waste Mgt			Check	2339			
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	250477				75.00	0.00	41,260.34
	AP 26-03		Lodge Tire Co. Inc.			Check	2348			
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	4004057				90.00	0.00	41,170.34
	AP 26-03		Wired West/wired			ACH Wire	165			
Payable	AP 26-04/TOWN	08/28/2025	agarrityr	4039958				90.00	0.00	41,080.34
	AP 26-04		Wired West/wired			ACH Wire	171			
Payable	AP 26-04/TOWN	08/28/2025	agarrityr	26175				407.89	0.00	40,672.45
	AP 26-04		Franklin Cty Solid Waste Mgt			Check	2383			
Payable	AP 26-04/TOWN	08/28/2025	agarrityr	26176				1,592.83	0.00	39,079.62
	AP 26-04		Franklin Cty Solid Waste Mgt			Check	2383			
Payable	AP 26-04/TOWN	08/28/2025	agarrityr	26177				2,029.10	0.00	37,050.52
	AP 26-04		Franklin Cty Solid Waste Mgt			Check	2383			
Payable	AP 26-04/TOWN	08/28/2025	agarrityr	26236				694.04	0.00	36,356.48
	AP 26-04		Franklin Cty Solid Waste Mgt			Check	2383			
Payable	AP 26-04/TOWN	08/28/2025	agarrityr	G1-250935				75.00	0.00	36,281.48
	AP 26-04		Lodge Tire Co. Inc.			Check	2387			
Payable	AP 26-04/TOWN	08/28/2025	agarrityr	250703-250805				66.77	0.00	36,214.71
	AP 26-04		National Grid			Check	2392			
Payable	AP 26-04/TOWN	08/28/2025	agarrityr	IAC7091836				47.48	0.00	36,167.23
	AP 26-04		Waste Management			Check	2401			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5708-00000							Summary:	0.00	47,720.44	43,588.26	-4,132.18
Payable	AP 26-04/TOWN	08/28/2025	agarrityr	26178				361.69	0.00	35,805.54	
	AP 26-04			Franklin Cty Solid Waste Mgt		Check	2383				
Payable	AP 26-05/TOWN	09/11/2025	agarrityr	250722				19.09	0.00	35,786.45	
	AP 26-05			Averys General Store		Check	2404				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	26263				155.00	0.00	35,631.45	
	AP 26-06			Franklin Cty Solid Waste Mgt		Check	2463				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	5109741009.26.0				36.85	0.00	35,594.60	
	AP 26-06			Robert Beaumier		Check	2478				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	26262				947.59	0.00	34,647.01	
	AP 26-06			Franklin Cty Solid Waste Mgt		Check	2463				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	250828				17.07	0.00	34,629.94	
	AP 26-06			Averys General Store		Check	2449				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	4076340				90.00	0.00	34,539.94	
	AP 26-06			Wired West/wired		ACH Wire	182				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	5109741009.26.0				68.20	0.00	34,471.74	
	AP 26-06			National Grid		Check	2472				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	26261				1,776.85	0.00	32,694.89	
	AP 26-06			Franklin Cty Solid Waste Mgt		Check	2463				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	26264				511.70	0.00	32,183.19	
	AP 26-06			Franklin Cty Solid Waste Mgt		Check	2463				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	IAC7203966				107.80	0.00	32,075.39	
	AP 26-06			Waste Management		Check	2490				
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	18421B				600.00	0.00	31,475.39	
	AP 26-07			Baker Industries		Check	2506				
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	234004				48.00	0.00	31,427.39	
	AP 26-07			Massachusetts Fire Technologies Inc		Check	2531				
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	26366				135.92	0.00	31,291.47	
	AP 26-07			Franklin Cty Solid Waste Mgt		Check	2518				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityr	13000875				85.00	0.00	31,206.47	
	AP 26-07A			Lodge Tire Co. Inc.		Check	2572				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityr	IAC7314593				136.79	0.00	31,069.68	
	AP 26-07A			WM Recycle America		Check	2586				
Payable	AP 26-08/TOWN	10/23/2025	agarrityr	4116038				90.00	0.00	30,979.68	
	AP 26-08			Wired West/wired		ACH Wire	207				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-512-5708-00000				Refuse Garden Operations		Summary:	0.00	47,720.44	43,588.26	-4,132.18
Payable	AP 26-08/TOWN	10/23/2025	agarrityr	26397		Check	2592	1,252.99	0.00	29,726.69
	AP 26-08			Franklin Cty Solid Waste Mgt						
Payable	AP 26-08/TOWN	10/23/2025	agarrityr	26398		Check	2592	1,434.96	0.00	28,291.73
	AP 26-08			Franklin Cty Solid Waste Mgt						
Payable	AP 26-08/TOWN	10/23/2025	agarrityr	26400		Check	2592	325.70	0.00	27,966.03
	AP 26-08			Franklin Cty Solid Waste Mgt						
Payable	AP 26-08/TOWN	10/23/2025	agarrityr	26399		Check	2592	358.49	0.00	27,607.54
	AP 26-08			Franklin Cty Solid Waste Mgt						
Payable	AP 26-09/TOWN	11/06/2025	agarrityr	26466		Check	18939	25.66	0.00	27,581.88
	AP 26-09			Franklin Cty Solid Waste Mgt						
Payable	AP 26-09/TOWN	11/06/2025	agarrityr	251003		Check	18952	70.58	0.00	27,511.30
	AP 26-09			National Grid						
Payable	AP 26-09A/TOWN	11/13/2025	agarrityr	26491		Check	2606	64.00	0.00	27,447.30
	AP 26-09A			Franklin Cty Solid Waste Mgt						
Payable	AP 26-09A/TOWN	11/13/2025	agarrityr	26511		Check	2606	291.00	0.00	27,156.30
	AP 26-09A			Franklin Cty Solid Waste Mgt						
Payable	AP 26-09A/TOWN	11/13/2025	agarrityr	26471		Check	2606	91.98	0.00	27,064.32
	AP 26-09A			Franklin Cty Solid Waste Mgt						
Payable	AP 26-09A/TOWN	11/13/2025	agarrityr	13001499		Check	2613	75.00	0.00	26,989.32
	AP 26-09A			Lodge Tire Co. Inc.						
Payable	AP 26-10/TOWN	11/20/2025	agarrityr	IAC7438496		Check	2660	546.79	0.00	26,442.53
	AP 26-10			WM Recycle America						
Payable	AP 26-10/TOWN	11/20/2025	agarrityr	4154131		ACH Wire	231	90.00	0.00	26,352.53
	AP 26-10			Wired West/wired						
Payable	AP 26-10/TOWN	11/20/2025	agarrityr	26538		Check	2647	482.66	0.00	25,869.87
	AP 26-10			Franklin Cty Solid Waste Mgt						
Payable	AP 26-10/TOWN	11/20/2025	agarrityr	26537		Check	2647	1,550.11	0.00	24,319.76
	AP 26-10			Franklin Cty Solid Waste Mgt						
Payable	AP 26-10/TOWN	11/20/2025	agarrityr	26536		Check	2647	1,673.62	0.00	22,646.14
	AP 26-10			Franklin Cty Solid Waste Mgt						
Payable	AP 26-10/TOWN	11/20/2025	agarrityr	26535		Check	2647	890.17	0.00	21,755.97
	AP 26-10			Franklin Cty Solid Waste Mgt						
Payable	AP 26-10/TOWN	11/20/2025	agarrityr	1301692		Check	2651	65.00	0.00	21,690.97
	AP 26-10			Lodge Tire Co. Inc.						

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5708-00000 Refuse Garden Operations							Summary:	0.00	47,720.44	43,588.26	-4,132.18
Payable	AP 26-10A/TOWN	11/27/2025	agarrityr	251104				138.69	0.00	21,552.28	
	AP 26-10A		National Grid			Check	5010				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityr	26603				77.30	0.00	21,474.98	
	AP 26-11A		Franklin Cty Solid Waste Mgt			Check	5058				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityr	26716				200.00	0.00	21,274.98	
	AP 26-12A		Franklin Cty Solid Waste Mgt			Check	5147				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityr	251204				124.89	0.00	21,150.09	
	AP 26-12A		National Grid			Check	5142				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityr	26694				2,328.52	0.00	18,821.57	
	AP 26-12A		Franklin Cty Solid Waste Mgt			Check	5132				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityr	26624				50.00	0.00	18,771.57	
	AP 26-12A		Franklin Cty Solid Waste Mgt			Check	5132				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityr	4192413				90.00	0.00	18,681.57	
	AP 26-12A		Wired West/wired			ACH Wire	13				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityr	26625				1,543.89	0.00	17,137.68	
	AP 26-12A		Franklin Cty Solid Waste Mgt			Check	5132				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityr	26626				30.00	0.00	17,107.68	
	AP 26-12A		Franklin Cty Solid Waste Mgt			Check	5132				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityr	26671				543.02	0.00	16,564.66	
	AP 26-12A		Franklin Cty Solid Waste Mgt			Check	5132				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityr	11162539262293				129.97	0.00	16,434.69	
	AP 26-12A		Amazon Capital Services			Check	5128				
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	26740				30.00	0.00	16,404.69	
	AP 26-14		Franklin Cty Solid Waste Mgt			Check	5192				
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	26729				183.00	0.00	16,221.69	
	AP 26-14		Franklin Cty Solid Waste Mgt			Check	5192				
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	26739				1,647.75	0.00	14,573.94	
	AP 26-14		Franklin Cty Solid Waste Mgt			Check	5192				
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	26741				30.00	0.00	14,543.94	
	AP 26-14		Franklin Cty Solid Waste Mgt			Check	5192				
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	IAC7663198				111.61	0.00	14,432.33	
	AP 26-14		Waste Management			Check	5217				
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	26738				411.56	0.00	14,020.77	
	AP 26-14		Franklin Cty Solid Waste Mgt			Check	5192				

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Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5708-00000 Refuse Garden Operations							Summary:	0.00	47,720.44	43,588.26	-4,132.18
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	12/04/25-01/06/26				252.51	0.00	13,768.26	
	AP 26-14A		National Grid			Check	5268				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	4226769				90.00	0.00	13,678.26	
	AP 26-14A		Wired West/wired			ACH Wire	26				
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	H2601-139				157.50	0.00	13,520.76	
	AP 26-16		Housatonic Basin Sampling			Check	5345				
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	13003814				55.00	0.00	13,465.76	
	AP 26-16		Lodge Tire Co. Inc.			Check	5352				
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	H2601-136				157.50	0.00	13,308.26	
	AP 26-16		Housatonic Basin Sampling			Check	5345				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityr	26818				217.50	0.00	13,090.76	
	AP 26-16A		Franklin Cty Solid Waste Mgt			Check	5377				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityr	IAC7783684				334.00	0.00	12,756.76	
	AP 26-16A		WM Recycle America			Check	5385				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityr	26817				187.50	0.00	12,569.26	
	AP 26-16A		Franklin Cty Solid Waste Mgt			Check	5377				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityr	26819				483.10	0.00	12,086.16	
	AP 26-16A		Franklin Cty Solid Waste Mgt			Check	5377				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityr	260207				36.10	0.00	12,050.06	
	AP 26-16A		Averys General Store			Check	5376				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityr	26816				978.05	0.00	11,072.01	
	AP 26-16A		Franklin Cty Solid Waste Mgt			Check	5377				
Payable	AP 26-17/TOWN	02/26/2026	agarrityr	25013382				112.90	0.00	10,959.11	
	AP 26-17		Mckesson Medical Surgical			Check	5396				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityr	268	Reclass	Per BOH		0.00	157.50	11,116.61	
Journal Entry	Reclass/Reclass	03/01/2026	agarrityr	268	Reclass	Per BOH		0.00	157.50	11,274.11	
Journal Entry	Reclass/Reclass	03/01/2026	agarrityr	268	Reclass	Per BOH		0.00	100.69	11,374.80	
Journal Entry	Reclass/Reclass	03/01/2026	agarrityr	268	Reclass	Per BOH		244.04	0.00	11,130.76	
Journal Entry	Reclass/Reclass	03/01/2026	agarrityr	268	Reclass	Per BOH		100.69	0.00	11,030.07	
Journal Entry	Reclass/Reclass	03/01/2026	agarrityr	268	Reclass	Per BOH		0.00	274.67	11,304.74	
Journal Entry	Reclass/Reclass	03/01/2026	agarrityr	268	Reclass	Per BOH		0.00	157.50	11,462.24	
Journal Entry	Reclass/Reclass	03/01/2026	agarrityr	268	Reclass	Per BOH		0.00	157.50	11,619.74	
Journal Entry	Reclass/Reclass	03/01/2026	agarrityr	268	Reclass	Per BOH		0.00	112.90	11,732.64	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5708-00000 Refuse Garden Operations							Summary:	0.00	47,720.44	43,588.26	-4,132.18
Payable	AP 26-18/TOWN	03/12/2026	agarrityr	H2602-139		Check	5447	157.50	0.00	11,575.14	
	AP 26-18			Housatonic Basin Sampling							
Payable	AP 26-18/TOWN	03/12/2026	agarrityr	4269198		Check	5465	90.00	0.00	11,485.14	
	AP 26-18			WiredWest Communications							
Payable	AP 26-18/TOWN	03/12/2026	agarrityr	H2602-142		Check	5447	157.50	0.00	11,327.64	
	AP 26-18			Housatonic Basin Sampling							
Payable	AP 26-18/TOWN	03/12/2026	agarrityr	25047432		Check	5450	100.69	0.00	11,226.95	
	AP 26-18			Mckesson Medical Surgical							
Payable	AP 26-18/TOWN	03/12/2026	agarrityr	25107516		Check	5450	274.67	0.00	10,952.28	
	AP 26-18			Mckesson Medical Surgical							
Payable	AP 26-18A/TOWN	03/12/2026	agarrityr	IAC7889747		Check	5494	85.50	0.00	10,866.78	
	AP 26-18A			Waste Management							
Payable	AP 26-18A/TOWN	03/12/2026	agarrityr	26895		Check	5483	413.70	0.00	10,453.08	
	AP 26-18A			Franklin Cty Solid Waste Mgt							
Payable	AP 26-18A/TOWN	03/12/2026	agarrityr	26896		Check	5483	1,475.85	0.00	8,977.23	
	AP 26-18A			Franklin Cty Solid Waste Mgt							
Payable	AP 26-18A/TOWN	03/12/2026	agarrityr	26898		Check	5483	30.00	0.00	8,947.23	
	AP 26-18A			Franklin Cty Solid Waste Mgt							
Payable	AP 26-18A/TOWN	03/12/2026	agarrityr	26897		Check	5483	1,059.77	0.00	7,887.46	
	AP 26-18A			Franklin Cty Solid Waste Mgt							
Payable	AP 26-19/Town	03/26/2026	agarrityr	260306		Check	5522	212.15	0.00	7,675.31	
	AP 26-19			National Grid							
Payable	AP 26-19/Town	03/26/2026	agarrityr	13004514		Check	5516	35.00	0.00	7,640.31	
	AP 26-19			Lodge Tire Co. Inc.							
Payable	AP 26-19/Town	03/26/2026	agarrityr	4304169		Check	5535	90.00	0.00	7,550.31	
	AP 26-19			WiredWest Communications							
Payable	AP 26-20A/TOWN	04/16/2026	agarrityr	27002		Check	5596	30.00	0.00	7,520.31	
	AP 26-20A			Franklin Cty Solid Waste Mgt							
Payable	AP 26-20A/TOWN	04/16/2026	agarrityr	26999		Check	5596	50.00	0.00	7,470.31	
	AP 26-20A			Franklin Cty Solid Waste Mgt							
Payable	AP 26-20A/TOWN	04/16/2026	agarrityr	27000		Check	5596	1,539.11	0.00	5,931.20	
	AP 26-20A			Franklin Cty Solid Waste Mgt							
Payable	AP 26-20A/TOWN	04/16/2026	agarrityr	27001		Check	5596	30.00	0.00	5,901.20	
	AP 26-20A			Franklin Cty Solid Waste Mgt							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5708-00000							Summary:	0.00	47,720.44	43,588.26	-4,132.18
Payable	AP 26-21/TOWN	04/23/2026	agarrityr	4343301				90.00	0.00	5,811.20	
	AP 26-21			WiredWest Communications		Check	5652				
Payable	AP 26-21/TOWN	04/23/2026	agarrityr	260406				166.09	0.00	5,645.11	
	AP 26-21			National Grid		Check	5643				
Payable	AP 26-22/TOWN	05/07/2026	agarrityr	11138921559359				16.97	0.00	5,628.14	
	AP 26-22			Amazon Capital Services		Check	5687				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityr	27077				1,556.34	0.00	4,071.80	
	AP 26-22A			Franklin Cty Solid Waste Mgt		Check	5692				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityr	27076				187.50	0.00	3,884.30	
	AP 26-22A			Franklin Cty Solid Waste Mgt		Check	5692				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityr	27078				492.07	0.00	3,392.23	
	AP 26-22A			Franklin Cty Solid Waste Mgt		Check	5692				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityr	13005876				50.00	0.00	3,342.23	
	AP 26-22A			Lodge Tire Co. Inc.		Check	5697				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityr	27075				911.66	0.00	2,430.57	
	AP 26-22A			Franklin Cty Solid Waste Mgt		Check	5692				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityr	IAC8110464				310.50	0.00	2,120.07	
	AP 26-22A			Waste Management		Check	5711				
Payable	AP 26-23/TOWN	05/21/2026	agarrityr	260505				114.64	0.00	2,005.43	
	AP 26-23			National Grid		Check	5730				
Payable	AP 26-23/TOWN	05/21/2026	agarrityr	4383945				90.00	0.00	1,915.43	
	AP 26-23			WiredWest Communications		Check	5737				
Payable	AP 26-23A/TOWN	05/28/2026	agarrityr	051926				64.96	0.00	1,850.47	
	AP 26-23A			Rowe Visa		ACH Wire	60				
Journal Entry	Reclass Per	06/11/2026	agarrityr	293	Wild			0.00	600.00	2,450.47	
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	27195				1,575.27	0.00	875.20	
	AP 26-25			Franklin Cty Solid Waste Mgt		Check	5834				
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	IAC822934				40.00	0.00	835.20	
	AP 26-25			Waste Management		Check	5862				
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	27197				363.52	0.00	471.68	
	AP 26-25			Franklin Cty Solid Waste Mgt		Check	5834				
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	061026				36.60	0.00	435.08	
	AP 26-25			Visa		ACH Wire	65				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending		
Warrant	Voucher	Payee				Payment Type	Payment Number					
Account: 01-512-5708-00000							Refuse Garden Operations	Summary:	0.00	47,720.44	43,588.26	-4,132.18
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	27194				330.00	0.00	105.08		
	AP 26-25			Franklin Cty Solid Waste Mgt		Check	5834					
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	27196				1,364.02	0.00	-1,258.94		
	AP 26-25			Franklin Cty Solid Waste Mgt		Check	5834					
Payable	AP 26-25A/TOWN	06/25/2026	agarrityr	27243				79.66	0.00	-1,338.60		
	AP 26-25A			Franklin Cty Solid Waste Mgt		Check	5875					
Payable	AP 26-26A/TOWN	06/30/2026	agarrityr	260623				15.58	0.00	-1,354.18		
	AP 26-26A			Averys General Store		Check	5924					
Payable	AP 26-	06/30/2026	agarrityr	27319				1,574.72	0.00	-2,928.90		
	AP 26-26B			Franklin Cty Solid Waste Mgt		Check	6019					
Payable	AP 26-	06/30/2026	agarrityr	27321				30.00	0.00	-2,958.90		
	AP 26-26B			Franklin Cty Solid Waste Mgt		Check	6019					
Payable	AP 26-	06/30/2026	agarrityr	27320				840.74	0.00	-3,799.64		
	AP 26-26B			Franklin Cty Solid Waste Mgt		Check	6019					
Payable	AP 26-	06/30/2026	agarrityr	27318				332.54	0.00	-4,132.18		
	AP 26-26B			Franklin Cty Solid Waste Mgt		Check	6019					
Account: 01-512-5711-00000							BOH Clerk Required Training	Summary:	0.00	270.03	1,213.00	942.97
Budget		07/01/2025	agarrityr					0.00	1,213.00	1,213.00		
Payable	P 25-05/PAYROLL	09/11/2025	agarrityr	09112025				80.37	0.00	1,132.63		
	P 25-05			Payroll		ACH Wire	184					
Payable	P 26-08/PAYROLL	10/23/2025	agarrityr	P 26-08				26.79	0.00	1,105.84		
	P 26-08			Payroll		ACH Wire	217					
Payable	02/26/26/PR	02/26/2026	agarrityr	1				53.58	0.00	1,052.26		
	P 26-17			Payroll		ACH Wire	49					
Payable	Payroll/P2620	04/09/2026	agarrityr	1				37.50	0.00	1,014.76		
	P 26-20			Payroll		ACH Wire	76					
Payable	P 26-22/PAYROLL	05/07/2026	agarrityr	1				26.79	0.00	987.97		
	P 26-22			Payroll		ACH Wire	96					
Payable	P 26-25/PAYROLL	06/18/2026	agarrityr	1				45.00	0.00	942.97		
	P 26-25			Payroll		ACH Wire	126					
Account: 01-512-5788-00000							FRCOG Health Serv. Assess.	Summary:	0.00	5,910.00	6,040.00	130.00
Budget		07/01/2025	agarrityr					0.00	6,040.00	6,040.00		

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5788-00000				FRCOG Health Serv. Assess.			Summary:	0.00	5,910.00	6,040.00	130.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityr	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	agarrityr	2723				1,477.50	0.00	3,085.00	
	AP 26-07			Franklin Regional Council of Governments		Check	2520				
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	2749				1,477.50	0.00	1,607.50	
	AP 26-14			Franklin Regional Council of Governments		Check	5194				
Payable	AP 26-20/TOWN	04/09/2026	agarrityr	2828				1,477.50	0.00	130.00	
	AP 26-20			Franklin Reg Council of Govts		Check	5558				
Total Group 2: Segment 2: Department				512 - Board of Health				180,946.34	186,084.24		
Group 2: Segment 2: Department				541 - Council on Aging							
Account: 01-541-5400-00000				Council on Aging-Supplies			Summary:	0.00	8,795.00	9,000.00	205.00
Budget		07/01/2025	agarrityr					0.00	9,000.00	9,000.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	2025-10R				690.00	0.00	5,990.00	
	AP 26-09			FootCares by Nurses LLC		Check	18938				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityr	2025-11R				665.00	0.00	5,325.00	
	AP 26-12A			FootCares by Nurses LLC		Check	5131				
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	2025-12R				1,220.00	0.00	4,105.00	
	AP 26-14			FootCares by Nurses LLC		Check	5191				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	2026-1R				610.00	0.00	3,495.00	
	AP 26-14A			FootCares by Nurses LLC		Check	5230				
Payable	AP 26-17/TOWN	02/26/2026	agarrityr	2026-2R				690.00	0.00	2,805.00	
	AP 26-17			FootCares by Nurses LLC		Check	5390				
Payable	AP 26-21/TOWN	04/23/2026	agarrityr	2026-4R				635.00	0.00	2,170.00	
	AP 26-21			FootCares by Nurses LLC		Check	5635				
Journal Entry	Reclass/Reclass	05/20/2026	agarrityr	282	Reclass			610.00	0.00	1,560.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-541-5400-00000				Council on Aging-Supplies		Summary:	0.00	8,795.00	9,000.00	205.00
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	2026-6R				665.00	0.00	895.00
	AP 26-25			FootCares by Nurses LLC		Check	5830			
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	2026-5R				690.00	0.00	205.00
	AP 26-25			FootCares by Nurses LLC		Check	5830			
Total Group 2: Segment 2: Department				541 - Council on Aging				8,795.00	9,000.00	
Group 2: Segment 2: Department				543 - Veterans						
Account: 01-543-5701-00000				Administrative Ops		Summary:	0.00	5,365.84	5,212.00	-153.84
Budget		07/01/2025	agarrityr					0.00	5,212.00	5,212.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityr	FY2026				5,211.76	0.00	0.24
	AP 26-01.1			City of Greenfield		Check	2225			
Payable	AP 26-21/TOWN	04/23/2026	agarrityr	422026				154.08	0.00	-153.84
	AP 26-21			Department of Veteran Services		Check	5630			
Account: 01-543-5770-00000				Veteran's Benefits		Summary:	0.00	0.00	100.00	100.00
Budget		07/01/2025	agarrityr					0.00	100.00	100.00
Total Group 2: Segment 2: Department				543 - Veterans				5,365.84	5,312.00	
Group 2: Segment 2: Department				610 - Library						
Account: 01-610-5146-00000				Library Director		Summary:	0.00	32,389.59	32,221.70	-167.89
Budget		07/01/2025	agarrityr					0.00	32,221.70	32,221.70
Payable	P 26-01/Payroll	07/17/2025	agarrityr	07182025				1,177.24	0.00	31,044.46
	P 26-01			Payroll		ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityr	08012025				1,239.20	0.00	29,805.26
	P 26-02			Payroll		ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityr	08152025				1,239.20	0.00	28,566.06
	P 26-03			Payroll		ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityr	08282025				1,239.20	0.00	27,326.86
	P 26-04			Payroll		ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityr	09112025				1,208.22	0.00	26,118.64
	P 25-05			Payroll		ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityr	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	agarrityr	P 26-07				1,161.75	0.00	23,717.69
	P 26-07			Payroll		ACH Wire	205			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5146-00000							Summary:	0.00	32,389.59	32,221.70	-167.89
Payable	P 26-08/PAYROLL	10/23/2025	agarrityr	P 26-08		ACH Wire	217	1,223.71	0.00	22,493.98	
	P 26-08	Payroll									
Payable	P 26-09/PAYROLL	11/06/2025	agarrityr	P 26-09		ACH Wire	227	1,239.20	0.00	21,254.78	
	P 26-09	Payroll									
Payable	P 26-10/PAYROLL	11/20/2025	agarrityr	1		ACH Wire	215	1,223.71	0.00	20,031.07	
	P 26-10	Harpers Payroll Service									
Payable	P 26-11/TOWN	12/04/2025	agarrityr	1		ACH Wire	1	1,239.20	0.00	18,791.87	
	P 26-11	Harpers Payroll Service									
Payable	P26-12/P26-12	12/18/2025	agarrityr	1		ACH Wire	11	1,208.22	0.00	17,583.65	
	P 26-12	Payroll									
Payable	P 26-13/Payroll	01/02/2026	agarrityr	1		ACH Wire	21	1,239.20	0.00	16,344.45	
	P 26-13	Payroll									
Payable	P 26-14/PAYROLL	01/15/2026	agarrityr	1		ACH Wire	22	1,239.20	0.00	15,105.25	
	P 26-14	Payroll									
Payable	P 26-15/Payroll	01/29/2026	agarrityr	1		ACH Wire	31	1,223.71	0.00	13,881.54	
	P 26-15	Payroll									
Payable	P 26-16/PAYROLL	02/12/2026	agarrityr	1		ACH Wire	40	1,239.20	0.00	12,642.34	
	P 26-16	Payroll									
Payable	02/26/26/PR	02/26/2026	agarrityr	1		ACH Wire	49	1,332.14	0.00	11,310.20	
	P 26-17	Payroll									
Payable	P 26-18/PAYROLL	03/12/2026	agarrityr	1		ACH Wire	58	1,177.24	0.00	10,132.96	
	P 26-18	Payroll									
Payable	P 26-19/Payroll	03/26/2026	agarrityr	1		ACH Wire	67	1,239.20	0.00	8,893.76	
	P 26-19	Payroll									
Payable	Payroll/P2620	04/09/2026	agarrityr	1		ACH Wire	76	1,254.69	0.00	7,639.07	
	P 26-20	Payroll									
Payable	P 26-21/Payroll	04/23/2026	agarrityr	1		ACH Wire	86	1,239.20	0.00	6,399.87	
	P 26-21	Payroll									
Payable	P 26-22/PAYROLL	05/07/2026	agarrityr	1		ACH Wire	96	1,332.14	0.00	5,067.73	
	P 26-22	Payroll									
Payable	P 26-23/PAYROLL	05/21/2026	agarrityr	1		ACH Wire	106	1,223.71	0.00	3,844.02	
	P 26-23	Payroll									
Payable	P 26-24/PAYROLL	06/04/2026	agarrityr	1		ACH Wire	116	1,239.20	0.00	2,604.82	
	P 26-24	Payroll									

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5146-00000						Library Director	Summary:	0.00	32,389.59	32,221.70	-167.89
Payable	P 26-25/PAYROLL	06/18/2026	agarrityr	1				1,239.20	0.00	1,365.62	
P 26-25		Payroll				ACH Wire	126				
Payable	P 26-26/Payroll	06/30/2026	agarrityr	1				1,316.65	0.00	48.97	
P 26-26		1Rowe Payroll Entry				Payroll	1				
Payable	P 26-26/FY26	06/30/2026	agarrityr	1				216.86	0.00	-167.89	
P 26-26		Payroll				ACH Wire	145				
Account: 01-610-5147-00000						Library Staff Wages	Summary:	0.00	19,666.35	20,343.45	677.10
Budget		07/01/2025	agarrityr					0.00	20,343.45	20,343.45	
Payable	P 26-01/Payroll	07/17/2025	agarrityr	07182025				853.81	0.00	19,489.64	
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityr	08012025				825.46	0.00	18,664.18	
P 26-02		Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityr	08152025				593.55	0.00	18,070.63	
P 26-03		Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityr	08282025				691.89	0.00	17,378.74	
P 26-04		Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityr	09112025				444.59	0.00	16,934.15	
P 25-05		Payroll				ACH Wire	184				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityr	09112025				331.85	0.00	16,602.30	
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityr	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	agarrityr	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	agarrityr	P 26-08				763.73	0.00	14,206.72	
P 26-08		Payroll				ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityr	P 26-09				753.10	0.00	13,453.62	
P 26-09		Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityr	1				635.91	0.00	12,817.71	
P 26-10		Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityr	1				521.67	0.00	12,296.04	
P 26-11		Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityr	1				718.50	0.00	11,577.54	
P 26-12		Payroll				ACH Wire	11				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-610-5147-00000				Library Staff Wages		Summary:	0.00	19,666.35	20,343.45	677.10
Payable	P 26-13/Payroll	01/02/2026	agarrityr	1		ACH Wire	21	584.84	0.00	10,992.70
	P 26-13	Payroll								
Payable	P 26-14/PAYROLL	01/15/2026	agarrityr	1		ACH Wire	22	679.84	0.00	10,312.86
	P 26-14	Payroll								
Payable	P 26-15/Payroll	01/29/2026	agarrityr	1		ACH Wire	31	855.46	0.00	9,457.40
	P 26-15	Payroll								
Payable	P 26-16/PAYROLL	02/12/2026	agarrityr	1		ACH Wire	40	753.10	0.00	8,704.30
	P 26-16	Payroll								
Payable	02/26/26/PR	02/26/2026	agarrityr	1		ACH Wire	49	733.49	0.00	7,970.81
	P 26-17	Payroll								
Payable	P 26-18/PAYROLL	03/12/2026	agarrityr	1		ACH Wire	58	883.14	0.00	7,087.67
	P 26-18	Payroll								
Payable	P 26-19/Payroll	03/26/2026	agarrityr	1		ACH Wire	67	806.71	0.00	6,280.96
	P 26-19	Payroll								
Payable	Payroll/P2620	04/09/2026	agarrityr	1		ACH Wire	76	767.12	0.00	5,513.84
	P 26-20	Payroll								
Payable	P 26-21/Payroll	04/23/2026	agarrityr	1		ACH Wire	86	850.72	0.00	4,663.12
	P 26-21	Payroll								
Payable	P 26-22/PAYROLL	05/07/2026	agarrityr	1		ACH Wire	96	710.58	0.00	3,952.54
	P 26-22	Payroll								
Payable	P 26-23/PAYROLL	05/21/2026	agarrityr	1		ACH Wire	106	887.06	0.00	3,065.48
	P 26-23	Payroll								
Payable	P 26-24/PAYROLL	06/04/2026	agarrityr	1		ACH Wire	116	866.57	0.00	2,198.91
	P 26-24	Payroll								
Payable	P 26-25/PAYROLL	06/18/2026	agarrityr	1		ACH Wire	126	778.23	0.00	1,420.68
	P 26-25	Payroll								
Payable	P 26-26/Payroll	06/30/2026	agarrityr	1		Payroll	1	659.30	0.00	761.38
	P 26-26	1Rowe Payroll Entry								
Payable	P 26-26/FY26	06/30/2026	agarrityr	1		ACH Wire	145	84.28	0.00	677.10
	P 26-26	Payroll								
Account: 01-610-5210-00000				Library Heat		Summary:	0.00	1,168.31	1,800.00	631.69
Budget		07/01/2025	agarrityr					0.00	1,800.00	1,800.00
Payable	AP 26-11/TOWN	12/04/2025	agarrityr	93102				74.89	0.00	1,725.11
	AP 26-11	Mirabito Energy Products				Check	5037			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5210-00000 Library Heat							Summary:	0.00	1,168.31	1,800.00	631.69
Payable	AP 26-11/TOWN	12/04/2025	agarrityr	60289				354.46	0.00	1,370.65	
	AP 26-11			Mirabito Energy Products		Check	5037				
Payable	AP 26-13/TOWN	01/02/2026	agarrityr	60680				152.31	0.00	1,218.34	
	AP 26-13			Mirabito Energy Products		Check	5159				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	23668				118.03	0.00	1,100.31	
	AP 26-14A			Mirabito Energy Products		Check	5267				
Payable	AP 26-17/TOWN	02/26/2026	agarrityr	53279				181.36	0.00	918.95	
	AP 26-17			Mirabito Energy Products		Check	5398				
Payable	AP 26-19/Town	03/26/2026	agarrityr	9802				72.56	0.00	846.39	
	AP 26-19			White Heating		Check	5534				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityr	36409				214.70	0.00	631.69	
	AP 26-21A			Mirabito Energy Products		Check	5618				
Account: 01-610-5211-00000 Library Electricity							Summary:	0.00	3,308.43	3,500.00	191.57
Budget		07/01/2025	agarrityr					0.00	3,500.00	3,500.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	11/04-12/04				241.45	0.00	2,399.41	
	AP 26-12			National Grid		Check	5090				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	12/04/25-01/06/26				524.06	0.00	1,875.35	
	AP 26-14A			National Grid		Check	5268				
Payable	AP 26-17/TOWN	02/26/2026	agarrityr	01/06-02/04				285.82	0.00	1,589.53	
	AP 26-17			National Grid		Check	5400				
Payable	AP 26-19/Town	03/26/2026	agarrityr	02/04-03/06				296.69	0.00	1,292.84	
	AP 26-19			National Grid		Check	5522				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityr	03.06-04.06				300.16	0.00	992.68	
	AP 26-21A			National Grid		Check	5619				
Payable	AP 26-24/TOWN	06/04/2026	agarrityr	04/06-05/05				414.70	0.00	577.98	
	AP 26-24			National Grid		Check	5789				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5211-00000				Library Electricity			Summary:	0.00	3,308.43	3,500.00	191.57
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	999102333519				84.92	0.00	493.06	
	AP 26-25			Cengage Learning Inc/Gale		Check	5823				
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	05.05.26-06.04.26				301.49	0.00	191.57	
	AP 26-25			National Grid		Check	5848				
Account: 01-610-5701-00000				Library Ops & Maintenance			Summary:	0.00	21,391.24	21,748.33	357.09
Budget		07/01/2025	agarrityr					0.00	21,325.00	21,325.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	4003920				90.00	0.00	21,235.00	
	AP 26-02			Wired West/wired		ACH Wire	161				
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	07262025				172.00	0.00	21,063.00	
	AP 26-02			Molly Lane		Check	2302				
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	07142025				195.00	0.00	20,868.00	
	AP 26-02			Western Mass Face Painting		Check	2319				
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	480				325.00	0.00	20,543.00	
	AP 26-02			Mat Heagerty		Check	2301				
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	507519140				275.90	0.00	20,267.10	
	AP 26-03			Midwest Tape LLC		Check	2352				
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	507550026				50.23	0.00	20,216.87	
	AP 26-03			Midwest Tape LLC		Check	2352				
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	507550025				149.19	0.00	20,067.68	
	AP 26-03			Midwest Tape LLC		Check	2352				
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	89445355				39.54	0.00	20,028.14	
	AP 26-03			Ingram Library Services		Check	2345				
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	89445356				654.60	0.00	19,373.54	
	AP 26-03			Ingram Library Services		Check	2345				
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	255590002				58.08	0.00	19,315.46	
	AP 26-03			W.B. MASON		Check	2366				
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	100167148				84.92	0.00	19,230.54	
	AP 26-03			Cengage Group		Check	2330				
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	507537151				126.17	0.00	19,104.37	
	AP 26-03			Hoopla		Check	2343				
Payable	AP 26-05/TOWN	09/11/2025	agarrityr	256159181				67.41	0.00	19,036.96	
	AP 26-05			W.B. MASON		Check	2436				
Payable	AP 26-05/TOWN	09/11/2025	agarrityr	081325				46.44	0.00	18,990.52	
	AP 26-05			Caitlyn Semanie		Check	2408				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5701-00000 Library Ops & Maintenance							Summary:	0.00	21,391.24	21,748.33	357.09
Payable	AP 26-05/TOWN	09/11/2025	agarrityr	507675961				150.87	0.00	18,839.65	
	AP 26-05		Hoopla			Check	2416				
Payable	AP 26-05/TOWN	09/11/2025	agarrityr	081325				36.56	0.00	18,803.09	
	AP 26-05		Molly Lane			Check	2423				
Payable	AP 26-05/TOWN	09/11/2025	agarrityr	99100789338				56.61	0.00	18,746.48	
	AP 26-05		Cengage Group			Check	2409				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	2615826001.26.0				258.34	0.00	18,488.14	
	AP 26-06		National Grid			Check	2472				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	4076202				90.00	0.00	18,398.14	
	AP 26-06		Wired West/wired			ACH Wire	182				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	4039821				90.00	0.00	18,308.14	
	AP 26-06		Wired West/wired			ACH Wire	182				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	SIN299398				150.00	0.00	18,158.14	
	AP 26-06		Fire Equipment Inc			Check	2460				
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	90745804				76.89	0.00	18,081.25	
	AP 26-07		Ingram Library Services			Check	2526				
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	90589652				58.45	0.00	18,022.80	
	AP 26-07		Ingram Library Services			Check	2526				
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	90844140				16.84	0.00	18,005.96	
	AP 26-07		Ingram Library Services			Check	2526				
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	90844139				718.06	0.00	17,287.90	
	AP 26-07		Ingram Library Services			Check	2526				
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	507620105				67.48	0.00	17,220.42	
	AP 26-07		Midwest Tape LLC			Check	2532				
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	507579388				24.74	0.00	17,195.68	
	AP 26-07		Midwest Tape LLC			Check	2532				
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	507614498				23.24	0.00	17,172.44	
	AP 26-07		Midwest Tape LLC			Check	2532				
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	90745803				21.16	0.00	17,151.28	
	AP 26-07		Ingram Library Services			Check	2526				
Payable	AP 26-08/TOWN	10/23/2025	agarrityr	234000				57.00	0.00	17,094.28	
	AP 26-08		Massachusetts Fire Technologies Inc			Check	18905				
Payable	AP 26-08/TOWN	10/23/2025	agarrityr	507822804				151.32	0.00	16,942.96	
	AP 26-08		Hoopla			Check	2594				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5701-00000 Library Ops & Maintenance							Summary:	0.00	21,391.24	21,748.33	357.09
Payable	AP 26-08/TOWN	10/23/2025	agarrityr	507867060		Check	18907	331.37	0.00	16,611.59	
	AP 26-08			Midwest Tape LLC							
Payable	AP 26-08/TOWN	10/23/2025	agarrityr	4115901		ACH Wire	207	90.00	0.00	16,521.59	
	AP 26-08			Wired West/wired							
Payable	AP 26-08/TOWN	10/23/2025	agarrityr	91178556		Check	2595	146.17	0.00	16,375.42	
	AP 26-08			Ingram Library Services							
Payable	AP 26-08/TOWN	10/23/2025	agarrityr	91178657		Check	2595	10.19	0.00	16,365.23	
	AP 26-08			Ingram Library Services							
Payable	AP 26-09/TOWN	11/06/2025	agarrityr	461653		Check	18949	50.00	0.00	16,315.23	
	AP 26-09			Michael Frederick							
Payable	AP 26-09/TOWN	11/06/2025	agarrityr	7714100		Check	18936	56.96	0.00	16,258.27	
	AP 26-09			DEMCO							
Payable	AP 26-09/TOWN	11/06/2025	agarrityr	999101608529		Check	18934	113.22	0.00	16,145.05	
	AP 26-09			Cengage Group							
Payable	AP 26-09/TOWN	11/06/2025	agarrityr	999101377428		Check	18934	56.61	0.00	16,088.44	
	AP 26-09			Cengage Group							
Payable	AP 26-09/TOWN	11/06/2025	agarrityr	507912307		Check	18950	128.20	0.00	15,960.24	
	AP 26-09			Midwest Tape LLC							
Payable	AP 26-10A/TOWN	11/27/2025	agarrityr	507945934		Check	5007	157.45	0.00	15,802.79	
	AP 26-10A			Midwest Tape LLC							
Payable	AP 26-10A/TOWN	11/27/2025	agarrityr	507980378		Check	5007	174.68	0.00	15,628.11	
	AP 26-10A			Midwest Tape LLC							
Payable	AP 26-10A/TOWN	11/27/2025	agarrityr	1JHG6GWMFQC		Check	5000	596.51	0.00	15,031.60	
	AP 26-10A			Amazon Capital Services							
Payable	AP 26-10A/TOWN	11/27/2025	agarrityr	507964691		Check	5005	94.62	0.00	14,936.98	
	AP 26-10A			Hoopla							
Payable	AP 26-10A/TOWN	11/27/2025	agarrityr	4153996		ACH Wire	3	90.00	0.00	14,846.98	
	AP 26-10A			Wired West/wired							
Payable	AP 26-11/TOWN	12/04/2025	agarrityr	21941		Check	5042	499.79	0.00	14,347.19	
	AP 26-11			Rivistas LLC							
Payable	AP 26-11/TOWN	12/04/2025	agarrityr	120425		Check	5038	59.90	0.00	14,287.29	
	AP 26-11			Molly Lane							
Payable	AP 26-11/TOWN	12/04/2025	agarrityr	999101704053		Check	5025	84.92	0.00	14,202.37	
	AP 26-11			Cengage Group							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5701-00000 Library Ops & Maintenance							Summary:	0.00	21,391.24	21,748.33	357.09
Payable	AP 26-12/TOWN	12/18/2025	agarrityr	92609481				67.41	0.00	14,134.96	
	AP 26-12			Ingram Library Services		Check	5086				
Payable	AP 26-12/TOWN	12/18/2025	agarrityr	92609480				92.13	0.00	14,042.83	
	AP 26-12			Ingram Library Services		Check	5086				
Payable	AP 26-12/TOWN	12/18/2025	agarrityr	1JKJTL3WFPHR				197.11	0.00	13,845.72	
	AP 26-12			Amazon Capital Services		Check	5080				
Payable	AP 26-13/TOWN	01/02/2026	agarrityr	100227379				0.00	70.37	13,916.09	
	AP 26-13			Cengage Group		Check	5149				
Payable	AP 26-13/TOWN	01/02/2026	agarrityr	999101775287				141.53	0.00	13,774.56	
	AP 26-13			Cengage Group		Check	5149				
Payable	AP 26-13/TOWN	01/02/2026	agarrityr	4192279				90.00	0.00	13,684.56	
	AP 26-13			Wired West/wired		ACH Wire	244				
Payable	AP 26-13/TOWN	01/02/2026	agarrityr	412967				100.00	0.00	13,584.56	
	AP 26-13			Cozi Nook Homestead		Check	5152				
Payable	AP 26-13/TOWN	01/02/2026	agarrityr	508162257				62.97	0.00	13,521.59	
	AP 26-13			Midwest Tape LLC		Check	5158				
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	280200407				26.99	0.00	13,494.60	
	AP 26-14			Midwest Tape LLC		Check	5205				
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	17YKWQVCKNR				258.53	0.00	13,236.07	
	AP 26-14			Amazon Capital Services		Check	5185				
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	1VYCGRYRJKDR				185.99	0.00	13,050.08	
	AP 26-14			Amazon Capital Services		Check	5185				
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	7746206				130.25	0.00	12,919.83	
	AP 26-14			DEMCO		Check	5189				
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	93505874				627.59	0.00	12,292.24	
	AP 26-14			Ingram Library Services		Check	5200				
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	1FNNYVPC4JDW				179.00	0.00	12,113.24	
	AP 26-14			Amazon Capital Services		Check	5185				
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	508252850				93.69	0.00	12,019.55	
	AP 26-14			Hoopiverse		Check	5198				
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	93505672				107.63	0.00	11,911.92	
	AP 26-14			Ingram Library Services		Check	5200				
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	508196148				36.73	0.00	11,875.19	
	AP 26-14			Midwest Tape LLC		Check	5205				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5701-00000 Library Ops & Maintenance							Summary:	0.00	21,391.24	21,748.33	357.09
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	508110529				117.89	0.00	11,757.30	
	AP 26-14			Hoopiverse		Check	5198				
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	93505873				10.09	0.00	11,747.21	
	AP 26-14			Ingram Library Services		Check	5200				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	508279809				25.49	0.00	11,721.72	
	AP 26-14A			Midwest Tape LLC		Check	5266				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	4226634				90.00	0.00	11,631.72	
	AP 26-14A			Wired West/wired		ACH Wire	26				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityr	01292026				149.99	0.00	11,481.73	
	AP 26-15A			Molly Lane		Check	5316				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityr	01142026				375.00	0.00	11,106.73	
	AP 26-15A			Erica Wheeler		Check	5305				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityr	508312758				14.99	0.00	11,091.74	
	AP 26-15A			Midwest Tape LLC		Check	5315				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityr	999101888067				56.61	0.00	11,035.13	
	AP 26-15A			Cengage Group		Check	5303				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityr	01292026				100.00	0.00	10,935.13	
	AP 26-15A			Norman Rockwell Museum		Check	5318				
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	2026-9220-1				375.00	0.00	10,560.13	
	AP 26-16			Interactive Sciences Inc		Check	5348				
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	508384174				126.62	0.00	10,433.51	
	AP 26-16			Hoopla		Check	5344				
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	259631812				119.27	0.00	10,314.24	
	AP 26-16			W.B. MASON		Check	5367				
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	94145664				36.72	0.00	10,277.52	
	AP 26-16			Ingram Library Services		Check	5347				
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	259602217				151.23	0.00	10,126.29	
	AP 26-16			W.B. MASON		Check	5367				
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	94145663				15.91	0.00	10,110.38	
	AP 26-16			Ingram Library Services		Check	5347				
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	624387				118.53	0.00	9,991.85	
	AP 26-16			Mirabito Energy Products		Check	5354				
Payable	AP 26-14/TOWN	02/14/2026	agarrityr	508252850		Payable reversal due to voided check		0.00	93.69	10,085.54	
	AP 26-14			Hoopiverse							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-610-5701-00000 Library Ops & Maintenance						Summary:	0.00	21,391.24	21,748.33	357.09
Payable	AP 26-14/TOWN	02/14/2026	agarrityr	508110529		Payable reversal due to voided check		0.00	117.89	10,203.43
	AP 26-14		Hoopiverse							
Payable	AP 26-16A/TOWN	02/19/2026	agarrityr	508110529				117.89	0.00	10,085.54
	AP 26-16A		Hoopla			Check	5380			
Payable	AP 26-16A/TOWN	02/19/2026	agarrityr	508252850				93.69	0.00	9,991.85
	AP 26-16A		Hoopla			Check	5380			
Payable	AP 26-17/TOWN	02/26/2026	agarrityr	259805546				55.24	0.00	9,936.61
	AP 26-17		W.B. MASON			Check	5406			
Payable	AP 26-17/TOWN	02/26/2026	agarrityr	508428270				26.99	0.00	9,909.62
	AP 26-17		Midwest Tape LLC			Check	5397			
Payable	AP 26-17/TOWN	02/26/2026	agarrityr	94512191				760.40	0.00	9,149.22
	AP 26-17		Ingram Library Services			Check	5393			
Payable	AP 26-18/TOWN	03/12/2026	agarrityr	508513299				90.72	0.00	9,058.50
	AP 26-18		Midwest Tape LLC			Check	5451			
Payable	AP 26-18/TOWN	03/12/2026	agarrityr	1775				300.00	0.00	8,758.50
	AP 26-18		Sweet Birch Herbals LLC			Check	5462			
Payable	AP 26-18/TOWN	03/12/2026	agarrityr	12185				219.59	0.00	8,538.91
	AP 26-18		Mirabito Energy Products			Check	5452			
Payable	AP 26-18/TOWN	03/12/2026	agarrityr	7769511				241.98	0.00	8,296.93
	AP 26-18		DEMCO			Check	5443			
Payable	AP 26-18/TOWN	03/12/2026	agarrityr	030625				379.34	0.00	7,917.59
	AP 26-18		Molly Lane			Check	5454			
Payable	AP 26-19/Town	03/26/2026	agarrityr	508487850				25.49	0.00	7,892.10
	AP 26-19		Midwest Tape LLC			Check	5519			
Payable	AP 26-19/Town	03/26/2026	agarrityr	4304034				90.00	0.00	7,802.10
	AP 26-19		WiredWest Communications			Check	5535			
Payable	AP 26-19/Town	03/26/2026	agarrityr	031926				275.00	0.00	7,527.10
	AP 26-19		MASS MoCA			Check	5518			
Payable	AP 26-19/Town	03/26/2026	agarrityr	032825				364.00	0.00	7,163.10
	AP 26-19		Greenfield Recorder			Check	5512			
Payable	AP 26-19/Town	03/26/2026	agarrityr	260586559				62.99	0.00	7,100.11
	AP 26-19		W.B. MASON			Check	5533			
Payable	AP 26-19/Town	03/26/2026	agarrityr	260562648				59.08	0.00	7,041.03
	AP 26-19		W.B. MASON			Check	5533			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-610-5701-00000				Library Ops & Maintenance		Summary:	0.00	21,391.24	21,748.33	357.09
Payable	AP 26-21A/TOWN	04/30/2026	agarrityr	95943292				46.82	0.00	6,994.21
	AP 26-21A			Ingram Library Services		Check	5616			
Payable	AP 26-21A/TOWN	04/30/2026	agarrityr	999102559525				26.64	0.00	6,967.57
	AP 26-21A			Cengage Group		Check	5498			
Payable	AP 26-21A/TOWN	04/30/2026	agarrityr	999102497425				79.92	0.00	6,887.65
	AP 26-21A			Cengage Group		Check	5498			
Payable	AP 26-21A/TOWN	04/30/2026	agarrityr	999102611353				34.82	0.00	6,852.83
	AP 26-21A			Cengage Group		Check	5498			
Payable	AP 26-21A/TOWN	04/30/2026	agarrityr	260545903				42.99	0.00	6,809.84
	AP 26-21A			W.B. MASON		Check	5622			
Payable	AP 26-21A/TOWN	04/30/2026	agarrityr	508591264				23.24	0.00	6,786.60
	AP 26-21A			Midwest Tape LLC		Check	5617			
Payable	AP 26-21A/TOWN	04/30/2026	agarrityr	508660765				148.18	0.00	6,638.42
	AP 26-21A			Hoopla		Check	5615			
Payable	AP 26-21A/TOWN	04/30/2026	agarrityr	95845689				479.47	0.00	6,158.95
	AP 26-21A			Ingram Library Services		Check	5616			
Payable	AP 26-21A/TOWN	04/30/2026	agarrityr	1WXD9DCGGK6				19.99	0.00	6,138.96
	AP 26-21A			Amazon Capital Services		Check	5495			
Payable	AP 26-22/TOWN	05/07/2026	agarrityr	95845690				11.25	0.00	6,127.71
	AP 26-22			Ingram Library Services		Check	5666			
Payable	AP 26-22/TOWN	05/07/2026	agarrityr	328				1,250.00	0.00	4,877.71
	AP 26-22			Top Choice Tree & Landscape		Check	5676			
Payable	AP 26-22/TOWN	05/07/2026	agarrityr	95845691				109.68	0.00	4,768.03
	AP 26-22			Ingram Library Services		Check	5666			
Payable	AP 26-21A/TOWN	05/25/2026	agarrityr	999102559525		Payable reversal due to voided check		0.00	26.64	4,794.67
	AP 26-21A			Cengage Group						
Payable	AP 26-21A/TOWN	05/25/2026	agarrityr	999102611353		Payable reversal due to voided check		0.00	34.82	4,829.49
	AP 26-21A			Cengage Group						
Payable	AP 26-21A/TOWN	05/25/2026	agarrityr	999102497425		Payable reversal due to voided check		0.00	79.92	4,909.41
	AP 26-21A			Cengage Group						
Payable	AP 26-23A/TOWN	05/28/2026	agarrityr	999102611353				34.82	0.00	4,874.59
	AP 26-23A			Cengage Learning Inc/Gale		Check	5766			
Payable	AP 26-23A/TOWN	05/28/2026	agarrityr	999102559525				26.64	0.00	4,847.95
	AP 26-23A			Cengage Learning Inc/Gale		Check	5766			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-610-5701-00000				Library Ops & Maintenance		Summary:	0.00	21,391.24	21,748.33	357.09
Payable	AP 26-23A/TOWN	05/28/2026	agarrityr	999102497425				79.92	0.00	4,768.03
	AP 26-23A			Cengage Learning Inc/Gale		Check	5766			
Payable	AP 26-24/TOWN	06/04/2026	agarrityr	4383812				90.00	0.00	4,678.03
	AP 26-24			WiredWest Communications		Check	5796			
Payable	AP 26-24/TOWN	06/04/2026	agarrityr	19XJQN4XVHTL				155.45	0.00	4,522.58
	AP 26-24			Amazon Capital Services		Check	5774			
Payable	AP 26-24/TOWN	06/04/2026	agarrityr	508851977				197.17	0.00	4,325.41
	AP 26-24			Midwest Tape LLC		Check	5787			
Payable	AP 26-24/TOWN	06/04/2026	agarrityr	052926				169.90	0.00	4,155.51
	AP 26-24			Molly Lane		Check	5788			
Payable	AP 26-24/TOWN	06/04/2026	agarrityr	508885910				131.95	0.00	4,023.56
	AP 26-24			Midwest Tape LLC		Check	5787			
Payable	AP 26-24/TOWN	06/04/2026	agarrityr	999102695615				106.60	0.00	3,916.96
	AP 26-24			Cengage Group		Check	5779			
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	508918457				183.70	0.00	3,733.26
	AP 26-25			Midwest Tape LLC		Check	5845			
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	508660765				148.18	0.00	3,585.08
	AP 26-25			Midwest Tape LLC		Check	5845			
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	262236989				228.29	0.00	3,356.79
	AP 26-25			W.B. MASON		Check	5861			
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	050726dk				250.00	0.00	3,106.79
	AP 26-25			Magic Wings		Check	5843			
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	96984246				43.21	0.00	3,063.58
	AP 26-25			Ingram Library Services		Check	5839			
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	PO 457				126.00	0.00	2,937.58
	AP 26-25			Postmaster		Check	5853			
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	508944921				176.75	0.00	2,760.83
	AP 26-25			Midwest Tape LLC		Check	5845			
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	061226				155.42	0.00	2,605.41
	AP 26-25			Molly Lane		Check	5846			
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	1RRW36746VTK				933.76	0.00	1,671.65
	AP 26-25			Amazon Capital Services		Check	5821			
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	508814098				206.91	0.00	1,464.74
	AP 26-25			Midwest Tape LLC		Check	5845			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5701-00000 Library Ops & Maintenance							Summary:	0.00	21,391.24	21,748.33	357.09
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	96984247				16.80	0.00	1,447.94	
	AP 26-25			Ingram Library Services		Check	5839				
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	SIN339316				307.50	0.00	1,140.44	
	AP 26-25			Fire Equipment Inc		Check	5829				
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	508800848				167.65	0.00	972.79	
	AP 26-25			Midwest Tape LLC		Check	5845				
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	1445				18.00	0.00	954.79	
	AP 26-25			Heath Herald		Check	5837				
Payable	AP 26-25A/TOWN	06/25/2026	agarrityr	PO Box 457				153.00	0.00	801.79	
	AP 26-25A			Postmaster		Check	5883				
Payable	AP 26-26/TOWN	06/30/2026	agarrityr	4426496				90.00	0.00	711.79	
	AP 26-26			WiredWest Communications		Check	5914				
Payable	AP 26-26A/TOWN	06/30/2026	agarrityr	063026				43.80	0.00	667.99	
	AP 26-26A			Cushman Library		Check	5928				
Payable	AP 26-26A/TOWN	06/30/2026	agarrityr	999102828760				133.25	0.00	534.74	
	AP 26-26A			Cengage Group		Check	5927				
Payable	AP 26-26A/TOWN	06/30/2026	agarrityr	509082625				177.65	0.00	357.09	
	AP 26-26A			Midwest Tape LLC		Check	5943				
Account: 01-610-5730-00000 CWMARS Membership							Summary:	0.00	1,619.00	1,619.00	0.00
Budget		07/01/2025	agarrityr					0.00	1,619.00	1,619.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	14114				1,619.00	0.00	0.00	
	AP 26-02			C W Mars Inc		Check	2277				
Total Group 2: Segment 2: Department 610 - Library								79,542.92	81,232.48		
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	agarrityr	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	agarrityr	Carry Forward				0.00	12,342.65	12,342.65	
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	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	agarrityr	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	agarrityr	215	Move	pd out of wrong acct		0.00	12,857.35	0.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-611-5400-84145				FY25 ART 19 ADA Compliance Feasibility Stu		Summary:	0.00	33,600.00	33,600.00	0.00	
Payable	AP 26-10A/TOWN	11/27/2025	agarrityr	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	agarrityr	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	98,405.06	175,000.00	76,594.94	
Budget		07/01/2025	agarrityr					0.00	175,000.00	175,000.00	
Journal Entry	Move	10/31/2025	agarrityr	215	Move	pd out of wrong acct		12,857.35	0.00	162,142.65	
Journal Entry	Reclass/Reclass	12/01/2025	agarrityr	221		Pd out		8,400.00	0.00	153,742.65	
Payable	AP 26-12/TOWN	12/18/2025	agarrityr	2525-05				9,100.00	0.00	144,642.65	
	AP 26-12		Spencer Sullivan & Vogt Inc			Check	5093				
Payable	AP 26-12/TOWN	12/18/2025	agarrityr	2025-591				4,500.00	0.00	140,142.65	
	AP 26-12		Northeast Survey Consultants PC			Check	5092				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityr	2525-06				7,700.00	0.00	132,442.65	
	AP 26-15A		Spencer Sullivan & Vogt Inc			Check	5321				
Payable	AP 26-17/TOWN	02/26/2026	agarrityr	2525-07				19,600.00	0.00	112,842.65	
	AP 26-17		Spencer Sullivan & Vogt Inc			Check	5405				
Payable	AP 26-19/Town	03/26/2026	agarrityr	2525-08				19,600.00	0.00	93,242.65	
	AP 26-19		Spencer Sullivan & Vogt Inc			Check	5530				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityr	2525-09				9,800.00	0.00	83,442.65	
	AP 26-21A		Spencer Sullivan & Vogt Inc			Check	5621				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityr	23438				1,095.00	0.00	82,347.65	
	AP 26-21A		Projectdog Inc.			Check	5620				
Payable	AP 26-24/TOWN	06/04/2026	agarrityr	4452989				152.71	0.00	82,194.94	
	AP 26-24		Greenfield Recorder			Check	5783				
Payable	AP 26-24/TOWN	06/04/2026	agarrityr	2525-10				4,550.00	0.00	77,644.94	
	AP 26-24		Spencer Sullivan & Vogt Inc			Check	5792				
Payable	AP 26-26/TOWN	06/30/2026	agarrityr	2525-11				1,050.00	0.00	76,594.94	
	AP 26-26		Spencer Sullivan & Vogt Inc			Check	5907				
Total Group 2: Segment 2: Department				611 - Special Art Library				132,005.06	213,600.00		
Group 2: Segment 2: Department				630 - Recreation							
Account: 01-630-5120-00000				Summer Youth			Summary:	0.00	60,763.77	68,020.00	7,256.23
Budget		07/01/2025	agarrityr					0.00	68,020.00	68,020.00	
Payable	P 26-01/Payroll	07/17/2025	agarrityr	07182025				7,322.38	0.00	60,697.62	
	P 26-01		Payroll			ACH Wire	158				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-630-5120-00000		Summer Youth				Summary:	0.00	60,763.77	68,020.00	7,256.23
Payable	P 26-02/Payroll	07/31/2025	agarrityr	08012025		ACH Wire	163	12,341.38	0.00	48,356.24
P 26-02		Payroll								
Payable	P 26-03/PAYROLL	08/14/2025	agarrityr	08152025		ACH Wire	168	13,726.50	0.00	34,629.74
P 26-03		Payroll								
Payable	P 26-04/Payroll	08/28/2025	agarrityr	08282025		ACH Wire	173	8,420.63	0.00	26,209.11
P 26-04		Payroll								
Payable	P 25-05/PAYROLL	09/11/2025	agarrityr	09112025		ACH Wire	184	2,629.00	0.00	23,580.11
P 25-05		Payroll								
Journal Entry	Move	10/30/2025	agarrityr	214	Pd out	expenses pd out of wrong acct		375.00	0.00	23,205.11
Payable	P 26-10/PAYROLL	11/20/2025	agarrityr	1		ACH Wire	215	400.00	0.00	22,805.11
P 26-10		Harpers Payroll Service								
Payable	P 26-11/TOWN	12/04/2025	agarrityr	1		ACH Wire	1	350.00	0.00	22,455.11
P 26-11		Harpers Payroll Service								
Payable	P26-12/P26-12	12/18/2025	agarrityr	1		ACH Wire	11	400.00	0.00	22,055.11
P 26-12		Payroll								
Payable	P 26-14/PAYROLL	01/15/2026	agarrityr	1		ACH Wire	22	250.00	0.00	21,805.11
P 26-14		Payroll								
Payable	P 26-15/Payroll	01/29/2026	agarrityr	1		ACH Wire	31	300.00	0.00	21,505.11
P 26-15		Payroll								
Payable	P 26-16/PAYROLL	02/12/2026	agarrityr	1		ACH Wire	40	300.00	0.00	21,205.11
P 26-16		Payroll								
Payable	02/26/26/PR	02/26/2026	agarrityr	1		ACH Wire	49	300.00	0.00	20,905.11
P 26-17		Payroll								
Payable	P 26-18/PAYROLL	03/12/2026	agarrityr	1		ACH Wire	58	300.00	0.00	20,605.11
P 26-18		Payroll								
Payable	P 26-19/Payroll	03/26/2026	agarrityr	1		ACH Wire	67	400.00	0.00	20,205.11
P 26-19		Payroll								
Payable	Payroll/P2620	04/09/2026	agarrityr	1		ACH Wire	76	400.00	0.00	19,805.11
P 26-20		Payroll								
Payable	P 26-21/Payroll	04/23/2026	agarrityr	1		ACH Wire	86	400.00	0.00	19,405.11
P 26-21		Payroll								
Payable	P 26-22/PAYROLL	05/07/2026	agarrityr	1		ACH Wire	96	200.00	0.00	19,205.11
P 26-22		Payroll								

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-630-5120-00000				Summer Youth		Summary:		0.00	60,763.77	68,020.00	7,256.23
Payable	P 26-23/PAYROLL	05/21/2026	agarrityr	1				400.00	0.00	18,805.11	
	P 26-23	Payroll				ACH Wire	106				
Journal Entry	Reclass/Reclass	06/30/2026	agarrityr	320	Reclass			11,548.88	0.00	7,256.23	
Account: 01-630-5149-00000				Park Manager Compensation		Summary:		0.00	66,964.41	66,071.62	-892.79
Budget		07/01/2025	agarrityr					0.00	66,071.62	66,071.62	
Payable	P 26-01/Payroll	07/17/2025	agarrityr	07182025				2,278.67	0.00	63,792.95	
	P 26-01	Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityr	08012025				2,531.86	0.00	61,261.09	
	P 26-02	Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityr	08152025				2,531.86	0.00	58,729.23	
	P 26-03	Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityr	08282025				2,531.86	0.00	56,197.37	
	P 26-04	Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	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	agarrityr	1				2,531.86	0.00	41,006.21	
	P 26-10	Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityr	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	agarrityr	1				2,531.86	0.00	35,942.49	
	P 26-12	Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityr	1				2,531.86	0.00	33,410.63	
	P 26-13	Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityr	1				2,531.86	0.00	30,878.77	
	P 26-14	Payroll				ACH Wire	22				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

							Beginning	Debit	Credit	Ending	
Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment					
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-630-5149-00000			Park Manager Compensation			Summary:		0.00	66,964.41	66,071.62	-892.79
Payable	P 26-15/Payroll	01/29/2026	agarrityr	1		ACH Wire	31	2,531.86	0.00	28,346.91	
	P 26-15	Payroll									
Payable	P 26-16/PAYROLL	02/12/2026	agarrityr	1		ACH Wire	40	2,531.86	0.00	25,815.05	
	P 26-16	Payroll									
Payable	02/26/26/PR	02/26/2026	agarrityr	1		ACH Wire	49	2,531.86	0.00	23,283.19	
	P 26-17	Payroll									
Journal Entry	Reclass/Reclass	03/01/2026	agarrityr	255	reclass	Paid out of wrong account		350.00	0.00	22,933.19	
Payable	P 26-18/PAYROLL	03/12/2026	agarrityr	1		ACH Wire	58	2,531.86	0.00	20,401.33	
	P 26-18	Payroll									
Payable	P 26-19/Payroll	03/26/2026	agarrityr	1		ACH Wire	67	2,531.86	0.00	17,869.47	
	P 26-19	Payroll									
Payable	Payroll/P2620	04/09/2026	agarrityr	1		ACH Wire	76	2,531.86	0.00	15,337.61	
	P 26-20	Payroll									
Payable	P 26-21/Payroll	04/23/2026	agarrityr	1		ACH Wire	86	2,531.86	0.00	12,805.75	
	P 26-21	Payroll									
Payable	P 26-22/PAYROLL	05/07/2026	agarrityr	1		ACH Wire	96	2,531.86	0.00	10,273.89	
	P 26-22	Payroll									
Payable	P 26-23/PAYROLL	05/21/2026	agarrityr	1		ACH Wire	106	2,531.86	0.00	7,742.03	
	P 26-23	Payroll									
Journal Entry	Reclass/Pd out of	06/01/2026	agarrityr	285	Pd out			533.00	0.00	7,209.03	
Payable	P 26-24/PAYROLL	06/04/2026	agarrityr	1		ACH Wire	116	2,531.86	0.00	4,677.17	
	P 26-24	Payroll									
Payable	P 26-25/PAYROLL	06/18/2026	agarrityr	1		ACH Wire	126	2,531.86	0.00	2,145.31	
	P 26-25	Payroll									
Payable	P 26-26/Payroll	06/30/2026	agarrityr	1		Payroll	1	2,531.86	0.00	-386.55	
	P 26-26	1Rowe Payroll Entry									
Payable	P 26-26/FY26	06/30/2026	agarrityr	1		ACH Wire	145	506.24	0.00	-892.79	
	P 26-26	Payroll									
Account: 01-630-5150-00000			Park Wages			Summary:		0.00	12,806.88	12,806.88	0.00
Payable	P 26-08/PAYROLL	10/23/2025	agarrityr	P 26-08		ACH Wire	217	100.00	0.00	-100.00	
	P 26-08	Payroll									
Journal Entry	Move	10/30/2025	agarrityr	214	Pd out	expenses pd out of wrong acct		0.00	375.00	275.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-630-5150-00000							Summary:	0.00	12,806.88	12,806.88	0.00
Payable	P 26-09/PAYROLL	11/06/2025	agarrityr	P 26-09				275.00	0.00	0.00	
P 26-09		Payroll				ACH Wire	227				
Payable	P 26-13/Payroll	01/02/2026	agarrityr	1				350.00	0.00	-350.00	
P 26-13		Payroll				ACH Wire	21				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityr	255	reclass	Paid out of wrong account		0.00	350.00	0.00	
Journal Entry	Reclass/Pd out of	06/01/2026	agarrityr	285	Pd out			0.00	533.00	533.00	
Payable	P 26-24/PAYROLL	06/04/2026	agarrityr	1				533.00	0.00	0.00	
P 26-24		Payroll				ACH Wire	116				
Payable	P 26-25/PAYROLL	06/18/2026	agarrityr	1				1,848.75	0.00	-1,848.75	
P 26-25		Payroll				ACH Wire	126				
Journal Entry	Reclass/Reclass	06/30/2026	agarrityr	320	Reclass			0.00	11,548.88	9,700.13	
Payable	P 26-26/Payroll	06/30/2026	agarrityr	1				6,641.63	0.00	3,058.50	
P 26-26		1Rowe Payroll Entry				Payroll	1				
Payable	P 26-26/FY26	06/30/2026	agarrityr	1				3,058.50	0.00	0.00	
P 26-26		Payroll				ACH Wire	145				
Account: 01-630-5701-00000							Summary:	0.00	19,801.64	22,760.00	2,958.36
Budget		07/01/2025	agarrityr					0.00	22,760.00	22,760.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	11444112557997				131.74	0.00	22,628.26	
AP 26-02		Amazon Capital Services				Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	Big y				169.47	0.00	22,458.79	
AP 26-02		Briel Gibson				Check	2276				
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	07212025				569.82	0.00	21,888.97	
AP 26-02		Home Depot Credit Services				Check	2292				
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	181384				69.78	0.00	21,819.19	
AP 26-02		Capital One Trade Credit				Check	2278				
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	1191974258				199.98	0.00	21,619.21	
AP 26-02		Briel Gibson				Check	2276				
Payable	AP 26-02/TOWN	07/31/2025	agarrityr	4004038				90.00	0.00	21,529.21	
AP 26-02		Wired West/wired				ACH Wire	161				
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	07/15/25-07/31/25				102.38	0.00	21,426.83	
AP 26-03		Weston Ouden				Check	2369				
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	11456823528615				79.98	0.00	21,346.85	
AP 26-03		Amazon Capital Services				Check	2324				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-630-5701-00000 Operations & Maintenance							Summary:	0.00	19,801.64	22,760.00	2,958.36
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	08142025		Check	2342	268.80	0.00	21,078.05	
	AP 26-03			Hall Tavern Farm							
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	203794		Check	2337	1,744.00	0.00	19,334.05	
	AP 26-03			FRANK LABELLES SALES & SERVIC							
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	SL012025		Check	2356	1,000.00	0.00	18,334.05	
	AP 26-03			Nikki Garofalo							
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	072425		Check	2325	20.40	0.00	18,313.65	
	AP 26-03			Averys General Store							
Payable	AP 26-04/TOWN	08/28/2025	agarrityr	18002090-		Check	2374	31.96	0.00	18,281.69	
	AP 26-04			Capital One Trade Credit							
Payable	AP 26-04/TOWN	08/28/2025	agarrityr	081825		Check	2372	68.21	0.00	18,213.48	
	AP 26-04			Briel Gibson							
Payable	AP 26-04/TOWN	08/28/2025	agarrityr	4039939		ACH Wire	171	90.00	0.00	18,123.48	
	AP 26-04			Wired West/wired							
Payable	AP 26-04/TOWN	08/28/2025	agarrityr	18002090-		Check	2374	72.99	0.00	18,050.49	
	AP 26-04			Capital One Trade Credit							
Payable	AP 26-05/TOWN	09/11/2025	agarrityr	08312025		Check	2405	31.63	0.00	18,018.86	
	AP 26-05			Averys General Store							
Payable	AP 26-05/TOWN	09/11/2025	agarrityr	08212025		Check	2415	65.40	0.00	17,953.46	
	AP 26-05			Home Depot Credit Services							
Payable	AP 26-05/TOWN	09/11/2025	agarrityr	5155473346		Check	2436	264.99	0.00	17,688.47	
	AP 26-05			W.B. MASON							
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	09262025		Check	2488	14.99	0.00	17,673.48	
	AP 26-06			Visa							
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	4076321		ACH Wire	182	180.00	0.00	17,493.48	
	AP 26-06			Wired West/wired							
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	082625		Check	2488	14.99	0.00	17,478.49	
	AP 26-06			Visa							
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	09152025		Check	2484	400.00	0.00	17,078.49	
	AP 26-06			Threshold Crossing LLC							
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	092125		Check	2524	298.40	0.00	16,780.09	
	AP 26-07			Home Depot Credit Services							
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	234001		Check	2531	39.00	0.00	16,741.09	
	AP 26-07			Massachusetts Fire Technologies Inc							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-630-5701-00000 Operations & Maintenance							Summary:	0.00	19,801.64	22,760.00	2,958.36
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	11471308851862				37.96	0.00	16,703.13	
	AP 26-07			Amazon Capital Services		Check	2504				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityr	11495930727326				152.36	0.00	16,550.77	
	AP 26-07A			Amazon Capital Services		Check	2559				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityr	102625				90.00	0.00	16,460.77	
	AP 26-07A			Visa		Check	2585				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityr	102625				14.99	0.00	16,445.78	
	AP 26-07A			Visa		Check	2585				
Payable	AP 26-08/TOWN	10/23/2025	agarrityr	4116019				180.00	0.00	16,265.78	
	AP 26-08			Wired West/wired		ACH Wire	207				
Payable	AP 26-08/TOWN	10/23/2025	agarrityr	172100				410.00	0.00	15,855.78	
	AP 26-08			Pannier Graphics		Check	18911				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityr	182286				11.97	0.00	15,843.81	
	AP 26-09A			Aubochon Hardware		Check	2601				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityr	51465				19.98	0.00	15,823.83	
	AP 26-09A			Home Depot Credit Services		Check	2608				
Payable	AP 26-10/TOWN	11/20/2025	agarrityr	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	agarrityr	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	agarrityr	11475876223546				312.40	0.00	14,349.73	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityr	112125				478.00	0.00	13,871.73	
	AP 26-11			Home Depot Credit Services		Check	5031				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityr	532012				162.58	0.00	13,709.15	
	AP 26-11A			H.A. George & Sons Fuel Corp.		Check	5059				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityr	1315				590.53	0.00	13,118.62	
	AP 26-11A			D. Reid Welding & Repair		Check	5053				
Journal Entry	Pd out of wrong	12/17/2025	agarrityr	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	agarrityr	220	Pd out	Per Donnas email to adjust for WB		20.67	0.00	13,017.97	
Payable	AP 26-12A/TOWN	12/26/2025	agarrityr	12242025				14.99	0.00	13,002.98	
	AP 26-12A			Visa		Check	5708				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityr	4192395				180.00	0.00	12,822.98	
	AP 26-12A			Wired West/wired		ACH Wire	13				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-630-5701-00000						Operations & Maintenance	Summary:	0.00	19,801.64	22,760.00	2,958.36
Payable	AP 26-12A/TOWN	12/26/2025	agarrityr	12242025		Check	5708	7.99	0.00	12,814.99	
	AP 26-12A	Visa									
Payable	AP 26-13A/TOWN	01/08/2026	agarrityr	536403		Check	5178	183.65	0.00	12,631.34	
	AP 26-13A	H.A. George & Sons Fuel Corp.									
Payable	AP 26-13A/TOWN	01/08/2026	agarrityr	12152500000000		Check	5175	50.00	0.00	12,581.34	
	AP 26-13A	Comm. of Mass DEP									
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	11459672335205		Check	5185	85.98	0.00	12,495.36	
	AP 26-14	Amazon Capital Services									
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	2026-001		Check	5201	1,000.00	0.00	11,495.36	
	AP 26-14	Kate Peppard									
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	16612619		Check	5255	11.49	0.00	11,483.87	
	AP 26-14A	Genden Auto Parts									
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	4226751		ACH Wire	26	270.00	0.00	11,213.87	
	AP 26-14A	Wired West/wired									
Payable	AP 26-15A/TOWN	02/05/2026	agarrityr	11415509432896		Check	5301	257.58	0.00	10,956.29	
	AP 26-15A	Amazon Capital Services									
Payable	AP 26-15A/TOWN	02/05/2026	agarrityr	11401512013378		Check	5301	49.34	0.00	10,906.95	
	AP 26-15A	Amazon Capital Services									
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	genden		Check	5332	29.98	0.00	10,876.97	
	AP 26-16	Briel Gibson									
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	4041052		Check	5343	48.92	0.00	10,828.05	
	AP 26-16	Home Depot Credit Services									
Payable	AP 26-16A/TOWN	02/19/2026	agarrityr	8687		Check	5379	311.75	0.00	10,516.30	
	AP 26-16A	H.A. George & Sons Fuel Corp.									
Payable	AP 26-17/TOWN	02/26/2026	agarrityr	3942		Check	5387	6.99	0.00	10,509.31	
	AP 26-17	Debra Lively									
Payable	AP 26-17/TOWN	02/26/2026	agarrityr	021726		ACH Wire	32	47.98	0.00	10,461.33	
	AP 26-17	Visa									
Payable	AP 26-18A/TOWN	03/12/2026	agarrityr	11292432479639		Check	5476	53.12	0.00	10,408.21	
	AP 26-18A	Amazon Capital Services									
Payable	AP 26-18A/TOWN	03/12/2026	agarrityr	539970		Check	5487	151.62	0.00	10,256.59	
	AP 26-18A	H.A. George & Sons Fuel Corp.									
Payable	AP 26-19/Town	03/26/2026	agarrityr	031926				7.99	0.00	10,248.60	
	AP 26-19	Visa				ACH Wire	41				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-630-5701-00000				Operations & Maintenance		Summary:		0.00	19,801.64	22,760.00	2,958.36
Payable	AP 26-20A/TOWN	04/16/2026	agarrityr	041926		ACH Wire	47	7.99	0.00	10,240.61	
	AP 26-20A	Visa									
Payable	AP 26-20A/TOWN	04/16/2026	agarrityr	90716744885844				95.79	0.00	10,144.82	
	AP 26-20A	Amazon Capital Services				Check	5593				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityr	328123595050				74.88	0.00	10,069.94	
	AP 26-20A	Amazon Capital Services				Check	5593				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityr	19806922445				29.86	0.00	10,040.08	
	AP 26-21A	Capital One Trade Credit				Check	5497				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityr	673368				169.97	0.00	9,870.11	
	AP 26-21A	Greenfield Farmers Coop Exchange				Check	5614				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityr	4343283				90.00	0.00	9,780.11	
	AP 26-21A	WiredWest Communications				Check	5623				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityr	208054				101.29	0.00	9,678.82	
	AP 26-21A	FRANK LABELLES SALES & SERVIC				Check	5613				
Payable	AP 26-22/TOWN	05/07/2026	agarrityr	16975				723.61	0.00	8,955.21	
	AP 26-22	CLIVUS NEW ENGLAND INC				Check	5659				
Payable	AP 26-22/TOWN	05/07/2026	agarrityr	11409699753782				39.33	0.00	8,915.88	
	AP 26-22	Amazon Capital Services				Check	5687				
Payable	AP 26-23/TOWN	05/21/2026	agarrityr	261377171				49.32	0.00	8,866.56	
	AP 26-23	W.B. MASON				Check	5736				
Payable	AP 26-23/TOWN	05/21/2026	agarrityr	2072332/51310				158.82	0.00	8,707.74	
	AP 26-23	Home Depot Credit Services				Check	5723				
Payable	AP 26-23/TOWN	05/21/2026	agarrityr	1753				495.00	0.00	8,212.74	
	AP 26-23	Bostley Sanitary Service Inc				Check	5716				
Payable	AP 26-23A/TOWN	05/28/2026	agarrityr	051926				77.50	0.00	8,135.24	
	AP 26-23A	Rowe Visa				ACH Wire	60				
Payable	AP 26-23A/TOWN	05/28/2026	agarrityr	051926				7.99	0.00	8,127.25	
	AP 26-23A	Rowe Visa				ACH Wire	60				
Payable	AP 26-24A/Town	06/11/2026	agarrityr	13006292				871.64	0.00	7,255.61	
	AP 26-24A	Lodge Tire Co. Inc.				Check	5808				
Payable	AP 26-24A/Town	06/11/2026	agarrityr	19806922445				32.98	0.00	7,222.63	
	AP 26-24A	Capital One Trade Credit				Check	5771				
Payable	AP 26-24A/Town	06/11/2026	agarrityr	4383927				75.00	0.00	7,147.63	
	AP 26-24A	WiredWest Communications				Check	5818				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-630-5701-00000 Operations & Maintenance							Summary:	0.00	19,801.64	22,760.00	2,958.36
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	061026				7.99	0.00		7,139.64
	AP 26-25			Visa		ACH Wire	65				
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	11443570854805				41.98	0.00		7,097.66
	AP 26-25			Amazon Capital Services		Check	5821				
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	542741				65.92	0.00		7,031.74
	AP 26-25			H.A. George & Sons Fuel Corp.		Check	5836				
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	40084				293.44	0.00		6,738.30
	AP 26-25			Home Depot Credit Services		Check	5838				
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	209295				860.63	0.00		5,877.67
	AP 26-25			FRANK LABELLES SALES & SERVIC		Check	5832				
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	060226				310.00	0.00		5,567.67
	AP 26-25			Roberts Bros. Lumber Co. Inc.		Check	5856				
Payable	AP 26-25A/TOWN	06/25/2026	agarrityr	1803961				139.63	0.00		5,428.04
	AP 26-25A			Capital One Trade Credit		Check	5872				
Payable	AP 26-25A/TOWN	06/25/2026	agarrityr	3D-28391				759.52	0.00		4,668.52
	AP 26-25A			Plantra		Check	5881				
Payable	AP 26-25A/TOWN	06/25/2026	agarrityr	Staple Reimb				17.58	0.00		4,650.94
	AP 26-25A			Briel Gibson		Check	5870				
Payable	AP 26-26/TOWN	06/30/2026	agarrityr	5050658				524.66	0.00		4,126.28
	AP 26-26			Home Depot Credit Services		Check	5895				
Payable	AP 26-26/TOWN	06/30/2026	agarrityr	4426611				90.00	0.00		4,036.28
	AP 26-26			WiredWest Communications		Check	5914				
Payable	AP 26-26A/TOWN	06/30/2026	agarrityr	2026-007				1,000.00	0.00		3,036.28
	AP 26-26A			Kate Peppard		Check	5939				
Payable	AP 26-26A/TOWN	06/30/2026	agarrityr	11401242690678				69.34	0.00		2,966.94
	AP 26-26A			Amazon Capital Services		Check	5923				
Payable	AP 26-26A/TOWN	06/30/2026	agarrityr	11492092184025				8.58	0.00		2,958.36
	AP 26-26A			Amazon Capital Services		Check	5923				
Total Group 2: Segment 2: Department 630 - Recreation								160,336.70	169,658.50		
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	agarrityr	carry forward				0.00		57,673.04	57,673.04
Account: 01-631-5400-84148 FY25 Art 19 Beach Sand							Summary:	0.00	12,573.00	12,650.00	77.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-631-5400-84148				FY25 Art 19 Beach Sand		Summary:	0.00	12,573.00	12,650.00	77.00
Encumbrance		07/01/2025	agarrityr	Carry Forward		Carry Forward to FY26		0.00	6,325.00	6,325.00
Encumbrance		07/01/2025	agarrityr	carry forward				0.00	6,325.00	12,650.00
Encumbrance		07/01/2025	agarrityr	Carry forward				6,325.00	0.00	6,325.00
Payable	AP 26-24A/Town	06/11/2026	agarrityr	053126				6,248.00	0.00	77.00
	AP 26-24A		Danek Excavating			Check	5772			
Account: 01-631-5400-84156				FY26 Art 2 10.27.25 Borate Treatment		Summary:	0.00	9,836.00	10,000.00	164.00
Beginning		10/27/2025	agarrityr	STM 10.27.25				0.00	10,000.00	10,000.00
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	300289200				9,836.00	0.00	164.00
	AP 26-25		Orkin			Check	5852			
Total Group 2: Segment 2: Department				631 - Special Art Recreation				22,409.00	80,323.04	
Group 2: Segment 2: Department				634 - Gracy House						
Account: 01-634-5705-00000				Beautification		Summary:	0.00	1,402.49	1,500.00	97.51
Budget		07/01/2025	agarrityr					0.00	1,500.00	1,500.00
Payable	AP 26-04/TOWN	08/28/2025	agarrityr	07302025				143.27	0.00	1,356.73
	AP 26-04		Virginia Gary			Check	2399			
Payable	AP 26-05/TOWN	09/11/2025	agarrityr	0932025				88.13	0.00	1,268.60
	AP 26-05		Cynthia Stetson			Check	2412			
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	9152025				165.55	0.00	1,103.05
	AP 26-06		Cynthia Stetson			Check	2458			
Payable	AP 26-09/TOWN	11/06/2025	agarrityr	10182025				53.61	0.00	1,049.44
	AP 26-09		Cynthia Stetson			Check	18935			
Payable	AP 26-11/TOWN	12/04/2025	agarrityr	120425				210.00	0.00	839.44
	AP 26-11		Carol Lively			Check	5024			
Payable	AP 26-24/TOWN	06/04/2026	agarrityr	5272026				301.41	0.00	538.03
	AP 26-24		Cynthia Stetson			Check	5780			
Payable	AP 26-25/TOWN	06/18/2026	agarrityr	692026				140.68	0.00	397.35
	AP 26-25		Cyndie Stetson			Check	5825			
Payable	AP 26-25A/TOWN	06/25/2026	agarrityr	662026				182.75	0.00	214.60
	AP 26-25A		Virginia Gary			Check	5885			
Payable	AP 26-26A/TOWN	06/30/2026	agarrityr	6302026				117.09	0.00	97.51
	AP 26-26A		Cyndie Stetson			Check	5930			
Total Group 2: Segment 2: Department				634 - Gracy House				1,402.49	1,500.00	
Group 2: Segment 2: Department				720 - Broadband						

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-720-5910-00000				Broadband-Principal		Summary:		0.00	25,000.00	25,000.00	0.00
Budget		07/01/2025	agarrityr					0.00	25,000.00	25,000.00	
Journal Entry	Reclass/Debt/AP	10/01/2025	agarrityr	301	Reclass			25,000.00	0.00		0.00
Account: 01-720-5913-00000				Road Paving Principal		Summary:		0.00	370,000.00	370,000.00	0.00
Budget		07/01/2025	agarrityr					0.00	370,000.00	370,000.00	
Journal Entry	Reclass/Debt/AP	10/01/2025	agarrityr	301	Reclass			370,000.00	0.00		0.00
Total Group 2: Segment 2: Department				720 - Broadband					395,000.00	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	agarrityr					0.00	5,049.00	5,049.00	
Journal Entry	Move	10/01/2025	agarrityr	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	agarrityr					0.00	50,949.00	50,949.00	
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	091225		BAN Renewal		55,842.45	0.00		-4,893.45
	AP 26-06					ACH Wire	177				
Journal Entry	Move	10/01/2025	agarrityr	213	Move	Paid out of wrong account		0.00	4,893.45		0.00
Total Group 2: Segment 2: Department				751 - Interest on Long Term Debt					60,735.90	60,891.45	
Group 2: Segment 2: Department				820 - unnamed							
Account: 01-820-5320-00000				State Assessments-School Choice Sending T		Summary:		0.00	2,919.00	7,919.00	5,000.00
Beginning		07/01/2025	agarrityr	State Assessment				0.00	5,000.00	5,000.00	
Receivable	July State Aid/July	07/31/2025	agarrityr					417.00	0.00		4,583.00
Receivable	Aug State aid/Aug	08/31/2025	agarrityr					417.00	0.00		4,166.00
Receivable	Sept State	09/30/2025	agarrityr					417.00	0.00		3,749.00
Receivable	Oct State Aid/Oct	10/31/2025	agarrityr					417.00	0.00		3,332.00
Receivable	Nov State Aid/Nov	11/30/2025	agarrityr					417.00	0.00		2,915.00
Receivable	Dec State Aid/Dec	12/31/2025	agarrityr					417.00	0.00		2,498.00
Receivable	Jan State Aid/Jan	01/31/2026	agarrityr					0.00	417.00		2,915.00
Receivable	Feb State Aid/Feb	02/27/2026	agarrityr					0.00	417.00		3,332.00
Receivable	Reverse Dble	02/27/2026	agarrityr					417.00	0.00		2,915.00
Receivable	Feb 2026 State	02/28/2026	agarrityr					0.00	417.00		3,332.00
Receivable	March & April	04/01/2026	agarrityr					0.00	417.00		3,749.00
Receivable	March & April	04/01/2026	agarrityr					0.00	417.00		4,166.00
Receivable	State	05/31/2026	agarrityr					0.00	417.00		4,583.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-820-5320-00000							Summary:	0.00	2,919.00	7,919.00	5,000.00
Receivable	June	06/30/2026	agarrityr	State Assessments-School Choice Sending T				0.00	417.00		5,000.00
Account: 01-820-5321-00000							Summary:	0.00	84,198.00	51,257.00	-32,941.00
Beginning		07/01/2025	agarrityr	State Assessment				0.00	46,365.00		46,365.00
Receivable	July State Aid/July	07/31/2025	agarrityr					3,864.00	0.00		42,501.00
Receivable	Aug State aid/Aug	08/31/2025	agarrityr					3,864.00	0.00		38,637.00
Receivable	Sept State	09/30/2025	agarrityr					3,864.00	0.00		34,773.00
Receivable	Oct State Aid/Oct	10/31/2025	agarrityr					3,864.00	0.00		30,909.00
Receivable	Nov State Aid/Nov	11/30/2025	agarrityr					3,864.00	0.00		27,045.00
Receivable	Dec State Aid/Dec	12/31/2025	agarrityr					4,892.00	0.00		22,153.00
Receivable	Jan State Aid/Jan	01/31/2026	agarrityr					4,892.00	0.00		17,261.00
Receivable	Feb State Aid/Feb	02/27/2026	agarrityr					4,892.00	0.00		12,369.00
Receivable	Reverse Dble	02/27/2026	agarrityr					0.00	4,892.00		17,261.00
Receivable	Feb 2026 State	02/28/2026	agarrityr					4,892.00	0.00		12,369.00
Receivable	March & April	04/01/2026	agarrityr					4,808.00	0.00		7,561.00
Receivable	March & April	04/01/2026	agarrityr					4,808.00	0.00		2,753.00
Receivable	State	05/31/2026	agarrityr					4,808.00	0.00		-2,055.00
Receivable	June	06/30/2026	agarrityr					30,886.00	0.00		-32,941.00
Account: 01-820-5640-00000							Summary:	0.00	480.00	480.00	0.00
Beginning		07/01/2025	agarrityr	State Assessment				0.00	443.00		443.00
Receivable	July State Aid/July	07/31/2025	agarrityr					37.00	0.00		406.00
Receivable	Aug State aid/Aug	08/31/2025	agarrityr					37.00	0.00		369.00
Receivable	Sept State	09/30/2025	agarrityr					37.00	0.00		332.00
Receivable	Oct State Aid/Oct	10/31/2025	agarrityr					37.00	0.00		295.00
Receivable	Nov State Aid/Nov	11/30/2025	agarrityr					37.00	0.00		258.00
Receivable	Dec State Aid/Dec	12/31/2025	agarrityr					37.00	0.00		221.00
Receivable	Jan State Aid/Jan	01/31/2026	agarrityr					37.00	0.00		184.00
Receivable	Feb State Aid/Feb	02/27/2026	agarrityr					37.00	0.00		147.00
Receivable	Reverse Dble	02/27/2026	agarrityr					0.00	37.00		184.00
Receivable	Feb 2026 State	02/28/2026	agarrityr					37.00	0.00		147.00
Receivable	March & April	04/01/2026	agarrityr					37.00	0.00		110.00
Receivable	March & April	04/01/2026	agarrityr					37.00	0.00		73.00
Receivable	State	05/31/2026	agarrityr					37.00	0.00		36.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-820-5640-00000				State Assessments-Air Pollution District			Summary:	0.00	480.00	480.00	0.00
Receivable	June	06/30/2026	agarrityr					36.00	0.00	0.00	
Account: 01-820-5646-00000				State Assessments-RMV Marking Surchg			Summary:	0.00	282.00	282.00	0.00
Beginning		07/01/2025	agarrityr	State Assessment				0.00	260.00	260.00	
Receivable	July State Aid/July	07/31/2025	agarrityr					22.00	0.00	238.00	
Receivable	Aug State aid/Aug	08/31/2025	agarrityr					22.00	0.00	216.00	
Receivable	Sept State	09/30/2025	agarrityr					22.00	0.00	194.00	
Receivable	Oct State Aid/Oct	10/31/2025	agarrityr					22.00	0.00	172.00	
Receivable	Nov State Aid/Nov	11/30/2025	agarrityr					22.00	0.00	150.00	
Receivable	Dec State Aid/Dec	12/31/2025	agarrityr					22.00	0.00	128.00	
Receivable	Jan State Aid/Jan	01/31/2026	agarrityr					22.00	0.00	106.00	
Receivable	Feb State Aid/Feb	02/27/2026	agarrityr					22.00	0.00	84.00	
Receivable	Reverse Dble	02/27/2026	agarrityr					0.00	22.00	106.00	
Receivable	Feb 2026 State	02/28/2026	agarrityr					22.00	0.00	84.00	
Receivable	March & April	04/01/2026	agarrityr					22.00	0.00	62.00	
Receivable	March & April	04/01/2026	agarrityr					22.00	0.00	40.00	
Receivable	State	05/31/2026	agarrityr					22.00	0.00	18.00	
Receivable	June	06/30/2026	agarrityr					18.00	0.00	0.00	
Account: 01-820-5663-00000				State Assessments-Reg Transit Authority and			Summary:	0.00	1,614.00	1,614.00	0.00
Beginning		07/01/2025	agarrityr	State Assessment				0.00	1,489.00	1,489.00	
Receivable	July State Aid/July	07/31/2025	agarrityr					125.00	0.00	1,364.00	
Receivable	Aug State aid/Aug	08/31/2025	agarrityr					125.00	0.00	1,239.00	
Receivable	Sept State	09/30/2025	agarrityr					125.00	0.00	1,114.00	
Receivable	Oct State Aid/Oct	10/31/2025	agarrityr		+			125.00	0.00	989.00	
Receivable	Nov State Aid/Nov	11/30/2025	agarrityr					125.00	0.00	864.00	
Receivable	Dec State Aid/Dec	12/31/2025	agarrityr					125.00	0.00	739.00	
Receivable	Jan State Aid/Jan	01/31/2026	agarrityr					125.00	0.00	614.00	
Receivable	Feb State Aid/Feb	02/27/2026	agarrityr					125.00	0.00	489.00	
Receivable	Reverse Dble	02/27/2026	agarrityr					0.00	125.00	614.00	
Receivable	Feb 2026 State	02/28/2026	agarrityr					125.00	0.00	489.00	
Receivable	March & April	04/01/2026	agarrityr					125.00	0.00	364.00	
Receivable	March & April	04/01/2026	agarrityr					125.00	0.00	239.00	
Receivable	State	05/31/2026	agarrityr					125.00	0.00	114.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-820-5663-00000				State Assessments-Reg Transit Authority and		Summary:	0.00	1,614.00	1,614.00	0.00
Receivable	June	06/30/2026	agarrityr					114.00	0.00	0.00
Total Group 2: Segment 2: Department				820 - unnamed				89,493.00	61,552.00	
Group 2: Segment 2: Department				830 - FRCOG						
Account: 01-830-5370-00000				FRCOG Regional Services		Summary:	0.00	17,250.00	22,607.00	5,357.00
Budget		07/01/2025	agarrityr					0.00	22,607.00	22,607.00
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	2723				5,651.75	0.00	16,955.25
AP 26-07			Franklin Reg Council of Govts			Check	2519			
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	2749				5,651.75	0.00	11,303.50
AP 26-14			Franklin Reg Council of Govts			Check	5193			
Payable	AP 26-20/TOWN	04/09/2026	agarrityr	2828				294.75	0.00	11,008.75
AP 26-20			Franklin Reg Council of Govts			Check	5558			
Payable	AP 26-20/TOWN	04/09/2026	agarrityr	2828				5,651.75	0.00	5,357.00
AP 26-20			Franklin Reg Council of Govts			Check	5558			
Account: 01-830-5371-00000				FRCOG Statutory Assess.		Summary:	0.00	884.25	1,179.00	294.75
Budget		07/01/2025	agarrityr					0.00	1,179.00	1,179.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityr	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	agarrityr	2723				261.00	0.00	589.50
AP 26-07			Franklin Reg Council of Govts			Check	2519			
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	2749				294.75	0.00	294.75
AP 26-14			Franklin Reg Council of Govts			Check	5193			
Account: 01-830-5372-00000				FC Emergency Comm.		Summary:	0.00	1,183.53	2,368.00	1,184.47
Budget		07/01/2025	agarrityr					0.00	2,368.00	2,368.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	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	agarrityr					0.00	150.00	150.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityr	2539				150.00	0.00	0.00
AP 26-01.1			Franklin Reg Council of Govts			Check	2231			
Account: 01-830-5375-00000				FCCIP Inspection Program		Summary:	0.00	10,524.75	4,873.00	-5,651.75
Budget		07/01/2025	agarrityr					0.00	4,873.00	4,873.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-830-5375-00000 FCCIP Inspection Program Summary:							0.00	10,524.75	4,873.00	-5,651.75
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityr	2539				1,218.25	0.00	3,654.75
	AP 26-01.1			Franklin Reg Council of Govts		Check	2231			
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityr	2539				5,651.75	0.00	-1,997.00
	AP 26-01.1			Franklin Reg Council of Govts		Check	2231			
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	2723				1,218.25	0.00	-3,215.25
	AP 26-07			Franklin Reg Council of Govts		Check	2519			
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	2749				1,218.25	0.00	-4,433.50
	AP 26-14			Franklin Reg Council of Govts		Check	5193			
Payable	AP 26-20/TOWN	04/09/2026	agarrityr	2828				1,218.25	0.00	-5,651.75
	AP 26-20			Franklin Reg Council of Govts		Check	5558			
Account: 01-830-5376-00000 FRCOG Purchasing Summary:							0.00	495.00	1,600.00	1,105.00
Budget		07/01/2025	agarrityr					0.00	1,600.00	1,600.00
Payable	AP 26-04/TOWN	08/28/2025	agarrityr	2680				495.00	0.00	1,105.00
	AP 26-04			Franklin Reg Council of Govts		Check	2384			
Total Group 2: Segment 2: Department 830 - FRCOG								30,487.53	32,777.00	
Group 2: Segment 2: Department 911 - Franklin County Retirement										
Account: 01-911-5169-00000 Pension and Insurance Extra Spending Summary:							0.00	231,217.00	231,217.00	0.00
Beginning		07/01/2025	agarrityr	Beg Balance				231,217.00	0.00	-231,217.00
Budget		07/01/2025	agarrityr					0.00	231,217.00	0.00
Account: 01-911-5170-00000 Franklin County Retirement Summary:							0.00	216,918.00	231,217.00	14,299.00
Beginning		07/01/2025	agarrityr	Beg Balance				0.00	231,217.00	231,217.00
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	July 2025				216,918.00	0.00	14,299.00
	AP 26-14			Franklin Regional Retirement		ACH Wire	217			
Total Group 2: Segment 2: Department 911 - Franklin County Retirement								448,135.00	462,434.00	
Group 2: Segment 2: Department 913 - Unemployment Insurance										
Account: 01-913-5171-00000 Unemployment Insurance Summary:							0.00	23.31	20,000.00	19,976.69
Budget		07/01/2025	agarrityr					0.00	20,000.00	20,000.00
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	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	877,515.60	960,402.65	82,887.05

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-914-5172-00000 Group Health/Dental/Life Ins.							Summary:	0.00	877,515.60	960,402.65	82,887.05
Budget		07/01/2025	agarrityr					0.00	800,000.00		800,000.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityr	August 2025				200.38	0.00		799,799.62
	AP 26-01.1		Boston Mutual Life Ins Co-G			Check	2221				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityr	August 2025				62,806.50	0.00		736,993.12
	AP 26-01.1		HAMP CTY GROUP INS TRUST			ACH Wire	152				
Payable	AP 26-	07/17/2025	agarrityr	JULY 2025				62,806.50	0.00		674,186.62
	AP 26-01.2		HAMP CTY GROUP INS TRUST			ACH Wire	23				
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	August 2025				3,137.92	0.00		671,048.70
	AP 26-03		ACSA Group Insurance			ACH Wire	164				
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	0016233-rowe				200.38	0.00		670,848.32
	AP 26-03		Boston Mutual Life Ins Co-G			Check	2329				
Payable	AP 26-03/TOWN	08/14/2025	agarrityr	July 2025				2,966.68	0.00		667,881.64
	AP 26-03		ACSA Group Insurance			ACH Wire	164				
Payable	AP 26-04/TOWN	08/28/2025	agarrityr	Sept 2025				62,806.50	0.00		605,075.14
	AP 26-04		HAMP CTY GROUP INS TRUST			ACH Wire	169				
Journal Entry	Reclass/Reclass	09/11/2025	agarrityr	197	Reclass	paid out of wrong account		0.00	255.11		605,330.25
Payable	AP 26-05/TOWN	09/11/2025	agarrityr	M00744087156				255.11	0.00		605,075.14
	AP 26-05		Berkshire Health System			Check	2406				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	Sept 2025				200.38	0.00		604,874.76
	AP 26-06		Boston Mutual Life Ins Co-G			Check	2453				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	sept 2025				3,040.81	0.00		601,833.95
	AP 26-06		ACSA Group Insurance			ACH Wire	176				
Payable	AP 26-06/TOWN	09/25/2025	agarrityr	oct 2025				73,460.40	0.00		528,373.55
	AP 26-06		HAMP CTY GROUP INS TRUST			ACH Wire	179				
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	102025				200.38	0.00		528,173.17
	AP 26-07		Boston Mutual Life Ins Co-G			Check	2509				
Payable	AP 26-07/TOWN	10/09/2025	agarrityr	10/01/25-10/31/25				3,040.80	0.00		525,132.37
	AP 26-07		ACSA Group Insurance			ACH Wire	193				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityr	00016233-110125				16.96	0.00		525,115.41
	AP 26-09A		Boston Mutual Life Ins Co-G			Check	2602				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityr	Nov 2025				68,494.33	0.00		456,621.08
	AP 26-10A		HAMP CTY GROUP INS TRUST			ACH Wire	2				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityr	nov 2025				3,023.80	0.00		453,597.28
	AP 26-10A		ACSA Group Insurance			ACH Wire	1				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-914-5172-00000 Group Health/Dental/Life Ins.							Summary:	0.00	877,515.60	960,402.65	82,887.05
Payable	AP 26-11A/TOWN	12/11/2025	agarrityr	December 2025				71,114.40	0.00	382,482.88	
	AP 26-11A			HAMP CTY GROUP INS TRUST		ACH Wire	9				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityr	December				3,190.91	0.00	379,291.97	
	AP 26-11A			ACSA Group Insurance		ACH Wire	8				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityr	12/01/25-12/31/25				71,114.40	0.00	308,177.57	
	AP 26-13A			HAMP CTY GROUP INS TRUST		ACH Wire	14				
Payable	AP 26-14/TOWN	01/15/2026	agarrityr	Jan 2025				622.44	0.00	307,555.13	
	AP 26-14			Boston Mutual Life Ins Co-G		Check	5187				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityr	Jan 2026				74,557.75	0.00	232,997.38	
	AP 26-14A			HAMP CTY GROUP INS TRUST		ACH Wire	24				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityr	Feb 2026				3,026.06	0.00	229,971.32	
	AP 26-15A			ACSA Group Insurance		Check	5299				
Payable	AP 25-16/TOWN	02/12/2026	agarrityr	February 2026				205.36	0.00	229,765.96	
	AP 26-16			Boston Mutual Life Ins Co-G		Check	5331				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityr	FEB 2026				74,557.75	0.00	155,208.21	
	AP 26-17A			HAMP CTY GROUP INS TRUST		ACH Wire	33				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityr	March2026				0.00	147.54	155,355.75	
	AP 26-18A			Boston Mutual Life Ins Co-G		Check	5480				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityr	March2026				205.36	0.00	155,150.39	
	AP 26-18A			Boston Mutual Life Ins Co-G		Check	5480				
Payable	AP 26-19/Town	03/26/2026	agarrityr	March 2026				71,548.75	0.00	83,601.64	
	AP 26-19			HAMP CTY GROUP INS TRUST		ACH Wire	39				
Payable	AP 26-19/Town	03/26/2026	agarrityr	Dec 2025				3,098.44	0.00	80,503.20	
	AP 26-19			ACSA Group Insurance		ACH Wire	37				
Payable	AP 26-19A/TOWN	04/02/2026	agarrityr	April 2026				3,098.44	0.00	77,404.76	
	AP 26-19A			ACSA Group Insurance		ACH Wire	43				
Payable	AP 26-20/TOWN	04/09/2026	agarrityr	April 2026				299.22	0.00	77,105.54	
	AP 26-20			Boston Mutual Life Ins Co-G		Check	5552				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityr	May 2026				72,390.25	0.00	4,715.29	
	AP 26-21A			HAMP CTY GROUP INS TRUST		ACH Wire	50				
Payable	AP 26-22/TOWN	05/07/2026	agarrityr	May 2026				3,098.44	0.00	1,616.85	
	AP 26-22			ACSA Group Insurance		ACH Wire	51				
Payable	AP 26-22/TOWN	05/07/2026	agarrityr	May 2026				205.36	0.00	1,411.49	
	AP 26-22			Boston Mutual Life Ins Co-G		Check	5658				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-914-5172-00000				Group Health/Dental/Life Ins.			Summary:	0.00	877,515.60	960,402.65	82,887.05
Beginning		05/11/2026	agarrityr	ATM Art 21				0.00	160,000.00	161,411.49	
Payable	AP 26-23A/TOWN	05/28/2026	agarrityr	June 2026				3,063.98	0.00	158,347.51	
	AP 26-23A			ACSA Group Insurance		ACH Wire	57				
Payable	AP 26-23A/TOWN	05/28/2026	agarrityr	June 2026				75,245.40	0.00	83,102.11	
	AP 26-23A			HAMP CTY GROUP INS TRUST		ACH Wire	59				
Payable	AP 26-24A/Town	06/11/2026	agarrityr	June 2026				9.70	0.00	83,092.41	
	AP 26-24A			Boston Mutual Life Ins Co-G		Check	5770				
Payable	AP 26-26A/TOWN	06/30/2026	agarrityr	JUNE 2026				205.36	0.00	82,887.05	
	AP 26-26A			Boston Mutual Life Ins Co-G		Check	5926				
Total Group 2: Segment 2: Department				914 - MTRSD Shared Services Benefits				877,515.60	960,402.65		
Group 2: Segment 2: Department				916 - FICA/Medicare Tax							
Account: 01-916-5173-00000				FICA/Medicare Tax			Summary:	0.00	26,013.04	32,000.00	5,986.96
Budget		07/01/2025	agarrityr					0.00	32,000.00	32,000.00	
Payable	P 26-04/Payroll	08/28/2025	agarrityr	08282025				1,089.82	0.00	30,910.18	
	P 26-04			Payroll		ACH Wire	173				
Payable	D 26-06/DEDUCT	09/25/2025	agarrityr	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	agarrityr	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	agarrityr	10232025				1,041.99	0.00	27,236.55	
	D 26-08			Internal Revenue Service		ACH Wire	211				
Journal Entry	Move	10/30/2025	agarrityr	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	agarrityr	11262025				1,170.55	0.00	24,967.40	
	D 26-10			Internal Revenue Service		ACH Wire	235				
Payable	D 26-11/DEDUCT	12/04/2025	agarrityr	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	agarrityr	12182025				1,177.10	0.00	22,546.31	
	D 26-12			Internal Revenue Service		ACH Wire	15				
Payable	D 26-13/Deduct	01/02/2026	agarrityr	01022026				1,091.52	0.00	21,454.79	
	D 26-13			Internal Revenue Service		ACH Wire	17				
Payable	D 26-14/DEDUCT	01/15/2026	agarrityr	011526				1,230.18	0.00	20,224.61	
	D 26-14			Internal Revenue Service		ACH Wire	25				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-916-5173-00000 FICA/Medicare Tax							Summary:	0.00	26,013.04	32,000.00	5,986.96
Payable	D 26-15/Deduct	01/29/2026	agarrityr	012926		ACH Wire	34	1,339.57	0.00	18,885.04	
	D 26-15			Internal Revenue Service							
Payable	D 26-16/Deduct	02/12/2026	agarrityr	021226		ACH Wire	43	1,231.93	0.00	17,653.11	
	D 26-16			Internal Revenue Service							
Payable	D 26-17/DEDUCT	02/26/2026	agarrityr	022626		ACH Wire	52	1,231.93	0.00	16,421.18	
	D 26-17			Internal Revenue Service							
Payable	D 26-18/Deduct	03/12/2026	agarrityr	03122026		ACH Wire	61	1,203.06	0.00	15,218.12	
	D 26-18			Internal Revenue Service							
Payable	D 26-19/Deduct	03/26/2026	agarrityr	2619		ACH Wire	70	1,322.67	0.00	13,895.45	
	D 26-19			Internal Revenue Service							
Payable	D 26-20/Deduct	04/09/2026	agarrityr	041026		ACH Wire	80	1,156.16	0.00	12,739.29	
	D 26-20			Internal Revenue Service							
Payable	D 26-21/Deduct	04/23/2026	agarrityr	042626		ACH Wire	90	1,138.89	0.00	11,600.40	
	D 26-21			Internal Revenue Service							
Payable	D 26-22/DEDUCT	05/07/2026	agarrityr	0508		ACH Wire	100	1,092.67	0.00	10,507.73	
	D 26-22			Internal Revenue Service							
Payable	D 26-23/DEDUCT	05/21/2026	agarrityr	052226		ACH Wire	110	1,093.10	0.00	9,414.63	
	D 26-23			Internal Revenue Service							
Payable	D 26-24/Deduct	06/04/2026	agarrityr	060526		ACH Wire	120	1,042.45	0.00	8,372.18	
	D 26-24			Internal Revenue Service							
Payable	D 26-25/DEDUCT	06/18/2026	agarrityr	061826		ACH Wire	130	1,289.76	0.00	7,082.42	
	D 26-25			Internal Revenue Service							
Payable	D 26-26/DEDUCT	06/30/2026	agarrityr	063026		ACH Wire	139	1,095.46	0.00	5,986.96	
	D 26-26			Internal Revenue Service							
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	agarrityr	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	agarrityr	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								27,111.64	33,098.60		
Total Group 1: Segment 1: Fund Code: 01 - General Fund								7,655,908.76	8,780,094.36		

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type Payment Number				
						202 Account(s) totaling:	0.00	7,655,908.76	8,780,094.36	1,124,185.60