

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 01 - General Fund							
Group 2: Segment 2: Department				114 - Moderator							
Account: 01-114-5100-00000				Moderator-Salaries			Summary:	0.00	439.00	439.00	0.00
Budget		07/01/2025	agarrityro					0.00	439.00	439.00	
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1					439.00	0.00	0.00	
	P 26-11		Harpers Payroll Service			ACH Wire	1				
Total Group 2: Segment 2: Department				114 - Moderator				439.00	439.00		
Group 2: Segment 2: Department				121 - Gen Admin Special Article							
Account: 01-121-5300-03209				ATM 5.8.23 Art 19 Gracy House Restoration			Summary:	0.00	0.00	10,000.00	10,000.00
Encumbrance		07/01/2025	agarrityro Carry forward					0.00	10,000.00	10,000.00	
Account: 01-121-5701-03187				Oil Tank Removal			Summary:	0.00	4,769.97	6,882.14	2,112.17
Encumbrance		07/01/2025	agarrityro Carry forward					0.00	6,882.14	6,882.14	
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro tb-1027693					4,095.72	0.00	2,786.42	
	AP 26-09A		Tighe and Bond			Check	2618				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro TB1029005					674.25	0.00	2,112.17	
	AP 26-11A		Tighe and Bond			Check	5072				
Account: 01-121-5701-03188				AMT 5.15.21 Oil Tank Replacement & Remov			Summary:	0.00	0.00	1,823.00	1,823.00
Encumbrance		07/01/2025	agarrityro Carry forward					0.00	1,823.00	1,823.00	
Account: 01-121-5701-03214				ATM Art 23 Record Management			Summary:	0.00	5,726.00	16,000.00	10,274.00
Budget		07/01/2025	agarrityro					0.00	16,000.00	16,000.00	
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025					560.00	0.00	15,440.00	
	P 26-01		Payroll			ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					672.00	0.00	14,768.00	
	P 26-02		Payroll			ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025					630.00	0.00	14,138.00	
	P 26-03		Payroll			ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025					672.00	0.00	13,466.00	
	P 26-04		Payroll			ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025					336.00	0.00	13,130.00	
	P 25-05		Payroll			ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro P 26-06					560.00	0.00	12,570.00	
	P 26-06		Payroll			ACH Wire	192				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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							Summary:	0.00	5,726.00	16,000.00	10,274.00
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	ATM Art 23 Record Management		P 26-08		448.00	0.00	12,122.00	
	P 26-08	Payroll				ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09		P 26-09		672.00	0.00	11,450.00	
	P 26-09	Payroll				ACH Wire	227				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1		P 26-12		532.00	0.00	10,918.00	
	P 26-12	Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1		P 26-13		336.00	0.00	10,582.00	
	P 26-13	Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1		P 26-14		308.00	0.00	10,274.00	
	P 26-14	Payroll				ACH Wire	22				
Total Group 2: Segment 2: Department								10,495.97	34,705.14		
Group 2: Segment 2: Department											
Account: 01-122-5100-00000							Summary:	0.00	2,470.00	5,928.00	3,458.00
Budget		07/01/2025	agarrityro	Selectboard-Salaries				0.00	5,928.00	5,928.00	
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07		P 26-07		1,482.00	0.00	4,446.00	
	P 26-07	Payroll				ACH Wire	205				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1		P 26-14		988.00	0.00	3,458.00	
	P 26-14	Payroll				ACH Wire	22				
Total Group 2: Segment 2: Department								2,470.00	5,928.00		
Group 2: Segment 2: Department											
Account: 01-123-5100-00000							Summary:	0.00	19,210.89	39,248.77	20,037.88
Budget		07/01/2025	agarrityro	Admin-Salaries				0.00	39,248.77	39,248.77	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025		P 26-01		1,321.04	0.00	37,927.73	
	P 26-01	Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025		P 26-02		1,226.68	0.00	36,701.05	
	P 26-02	Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025		P 26-03		1,509.76	0.00	35,191.29	
	P 26-03	Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025		P 26-04		1,415.40	0.00	33,775.89	
	P 26-04	Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025		P 25-05		1,385.91	0.00	32,389.98	
	P 25-05	Payroll				ACH Wire	184				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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							Summary:	0.00	19,210.89	39,248.77	20,037.88
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	Admin-Salaries P 26-06				1,321.04	0.00	31,068.94	
	P 26-06	Payroll				ACH Wire	192				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				4,022.47	0.00	27,046.47	
	P 26-09	Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				1,424.84	0.00	25,621.63	
	P 26-10	Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				1,781.96	0.00	23,839.67	
	P 26-11	Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				1,226.68	0.00	22,612.99	
	P 26-12	Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				1,409.50	0.00	21,203.49	
	P 26-13	Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				1,165.61	0.00	20,037.88	
	P 26-14	Payroll				ACH Wire	22				
Total Group 2: Segment 2: Department								19,210.89	39,248.77		
Group 2: Segment 2: Department											
Account: 01-124-5001-00000							Summary:	0.00	445.01	6,721.97	6,276.96
Encumbrance		07/01/2025	agarrityro	Encumbrance General Admin Carry Forward		Carry Forward to FY26		0.00	6,276.96	6,276.96	
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	180.00	6,456.96	
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	60.06	6,517.02	
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	204.95	6,721.97	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	732025				204.95	0.00	6,517.02	
	AP 26-02	National Grid				Check	2303				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	70125				60.06	0.00	6,456.96	
	AP 26-02	Crystal Rock				Check	2280				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	E036012				180.00	0.00	6,276.96	
	AP 26-02	George Propane Inc				Check	2288				
Account: 01-124-5100-00000							Summary:	0.00	38,372.86	72,391.70	34,018.84
Budget		07/01/2025	agarrityro	Gen. Admin-Salaries				0.00	72,391.70	72,391.70	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				2,505.60	0.00	69,886.10	
	P 26-01	Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				2,784.00	0.00	67,102.10	
	P 26-02	Payroll				ACH Wire	163				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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							Summary:	0.00	38,372.86	72,391.70	34,018.84
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				2,784.00	0.00	64,318.10	
	P 26-03	Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				2,784.00	0.00	61,534.10	
	P 26-04	Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				2,784.00	0.00	58,750.10	
	P 25-05	Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				2,784.00	0.00	55,966.10	
	P 26-06	Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				3,939.91	0.00	52,026.19	
	P 26-07	Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				4,087.35	0.00	47,938.84	
	P 26-08	Payroll				ACH Wire	217				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				2,784.00	0.00	45,154.84	
	P 26-10	Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				2,784.00	0.00	42,370.84	
	P 26-11	Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				2,784.00	0.00	39,586.84	
	P 26-12	Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				2,784.00	0.00	36,802.84	
	P 26-13	Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				2,784.00	0.00	34,018.84	
	P 26-14	Payroll				ACH Wire	22				
Account: 01-124-5210-00000							Summary:	0.00	2,453.67	8,000.00	5,546.33
Budget		07/01/2025	agarrityro					0.00	8,000.00	8,000.00	
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	43553				1,483.67	0.00	6,516.33	
	AP 26-10A	Mirabito Energy Products				Check	5008				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	93101				235.78	0.00	6,280.55	
	AP 26-11	Mirabito Energy Products				Check	5037				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	60679				382.90	0.00	5,897.65	
	AP 26-14	Mirabito Energy Products				Check	5206				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	23667				351.32	0.00	5,546.33	
	AP 26-14	Mirabito Energy Products				Check	5206				
Account: 01-124-5211-00000							Summary:	0.00	4,505.42	8,173.40	3,667.98

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	4,505.42	8,173.40	3,667.98
Budget		07/01/2025	agarrityro					0.00	8,000.00	8,000.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	INV02534515				872.52	0.00	7,127.48	
	AP 26-02		Nexamp Inc			Check	2321				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	INV02578656				544.08	0.00	6,583.40	
	AP 26-04		Nexamp Inc			Check	2394				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	2631972				587.16	0.00	5,996.24	
	AP 26-06		Nexamp Inc			Check	2473				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	2684591				607.42	0.00	5,388.82	
	AP 26-09		Nexamp Inc			Check	18953				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	10032025				285.28	0.00	5,103.54	
	AP 26-10A		National Grid			Check	5010				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	2744145				538.13	0.00	4,565.41	
	AP 26-11A		Nexamp Inc			Check	5066				
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB		0.00	79.98	4,645.39	
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB		0.00	20.67	4,666.06	
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB		0.00	72.75	4,738.81	
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	2800562				421.99	0.00	4,316.82	
	AP 26-12A		Nexamp Inc			Check	5143				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	1242025				648.84	0.00	3,667.98	
	AP 26-14		National Grid			Check	5207				
Account: 01-124-5380-00000 Print Town Reports							Summary:	0.00	0.00	250.00	250.00
Budget		07/01/2025	agarrityro					0.00	250.00	250.00	
Account: 01-124-5400-00000 Gen. Admin-Supplies							Summary:	0.00	1,330.21	14,000.00	12,669.79
Budget		07/01/2025	agarrityro					0.00	14,000.00	14,000.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	255337724				98.09	0.00	13,901.91	
	AP 26-02		W.B. MASON			Check	2316				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	254258731				9.38	0.00	13,892.53	
	AP 26-03		W.B. MASON			Check	2366				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255676143				86.73	0.00	13,805.80	
	AP 26-03		W.B. MASON			Check	2366				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	07302025				98.80	0.00	13,707.00	
	AP 26-04		Donna Butzke			Check	2379				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-124-5400-00000										
				Gen. Admin-Supplies		Summary:	0.00	1,330.21	14,000.00	12,669.79
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	255935044				90.08	0.00	13,616.92
	AP 26-04			W.B. MASON		Check	2400			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				20.67	0.00	13,596.25
	AP 26-06			Visa		Check	2488			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				79.98	0.00	13,516.27
	AP 26-06			Visa		Check	2488			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				72.75	0.00	13,443.52
	AP 26-06			Visa		Check	2488			
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	257687578				78.51	0.00	13,365.01
	AP 26-09A			W.B. MASON		Check	2619			
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	257857560				11.27	0.00	13,353.74
	AP 26-09A			W.B. MASON		Check	2619			
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	257450031				204.57	0.00	13,149.17
	AP 26-09A			W.B. MASON		Check	2619			
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	257585656				93.52	0.00	13,055.65
	AP 26-09A			W.B. MASON		Check	2619			
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	257871423				82.25	0.00	12,973.40
	AP 26-09A			W.B. MASON		Check	2619			
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	11012025				14.88	0.00	12,958.52
	AP 26-09A			BROOKE SHULDA		Check	2603			
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	258021707				28.18	0.00	12,930.34
	AP 26-10A			W.B. MASON		Check	5016			
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	258111525				53.12	0.00	12,877.22
	AP 26-11			W.B. MASON		Check	5047			
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	258231640				58.44	0.00	12,818.78
	AP 26-11A			W.B. MASON		Check	5074			
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	258263802				25.92	0.00	12,792.86
	AP 26-11A			W.B. MASON		Check	5074			
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	112466961760570				33.58	0.00	12,759.28
	AP 26-12A			Amazon Capital Services		Check	5128			
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	258912018				62.00	0.00	12,697.28
	AP 26-14			W.B. MASON		Check	5216			
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	258939215				27.49	0.00	12,669.79
	AP 26-14			W.B. MASON		Check	5216			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-124-5401-00000										
				Town Admin. Education Dues Expenses		Summary:	0.00	1,376.00	2,750.00	1,374.00
Budget		07/01/2025	agarrityro					0.00	2,750.00	2,750.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	FY26 Dues				30.00	0.00	2,720.00
	AP 26-02			Small Town Administrators of MA		Check	2310			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	138155				1,316.00	0.00	1,404.00
	AP 26-02			Mass Municipal Association		Check	2299			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	10222025				30.00	0.00	1,374.00
	AP 26-07			BROOKE SHULDA		Check	2510			
Account: 01-124-5402-00000										
				Previous Fiscal Year Invoices		Summary:	0.00	255.11	255.11	0.00
Beginning		07/01/2025	agarrityro	ATM & STM Votes				0.00	255.11	255.11
Journal Entry	Reclass/Reclass	09/11/2025	agarrityro	197		Reclass paid out of wrong account		255.11	0.00	0.00
Account: 01-124-5430-00000										
				Elevator Maintenance.		Summary:	0.00	775.00	3,500.00	2,725.00
Budget		07/01/2025	agarrityro					0.00	3,500.00	3,500.00
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	5435				600.00	0.00	2,900.00
	AP 26-06			Mack Brothers Elevator LLC		Check	2469			
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	6194				175.00	0.00	2,725.00
	AP 26-12A			Mack Brothers Elevator LLC		Check	5138			
Account: 01-124-5701-00000										
				Town Officer Expenses		Summary:	0.00	377.15	2,500.00	2,122.85
Budget		07/01/2025	agarrityro					0.00	2,500.00	2,500.00
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	9242025				10.35	0.00	2,489.65
	AP 26-07			Rachel Lewis		Check	2537			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	092425				35.00	0.00	2,454.65
	AP 26-07			Donna Butzke		Check	2515			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	092425				103.12	0.00	2,351.53
	AP 26-07			Donna Butzke		Check	2515			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	9252025				37.00	0.00	2,314.53
	AP 26-07			BROOKE SHULDA		Check	2510			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	102625				40.00	0.00	2,274.53
	AP 26-07A			Visa		Check	2585			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	102625				16.68	0.00	2,257.85
	AP 26-07A			Visa		Check	2585			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	2025 Fall Meeting				30.00	0.00	2,227.85
	AP 26-07A			Stam		Check	2581			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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							Summary:	0.00	377.15	2,500.00	2,122.85
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	Town Officer Expenses				105.00	0.00	2,122.85	
	AP 26-07A	Visa				Check	2585				
Account: 01-124-5702-00000							Summary:	0.00	1,149.63	1,021.00	-128.63
Budget		07/01/2025	agarrityro	Town Wide Notification				0.00	1,021.00	1,021.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	INV087458				1,149.63	0.00	-128.63	
	AP 26-01.1	Active Internet Technologies LLC				Check	2219				
Account: 01-124-5706-00000							Summary:	0.00	14,390.58	20,500.00	6,109.42
Budget		07/01/2025	agarrityro	Operations and Maintenance.				0.00	20,500.00	20,500.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	10385				600.00	0.00	19,900.00	
	AP 26-01.1	Montague Webworks Inc				Check	2235				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	39656069				114.18	0.00	19,785.82	
	AP 26-02	GreatAmerica Financial Svcs				Check	2289				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	3375787				66.66	0.00	19,719.16	
	AP 26-02	VERIZON				Check	2315				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	3395547				175.55	0.00	19,543.61	
	AP 26-02	VERIZON				Check	2315				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	4003919				105.00	0.00	19,438.61	
	AP 26-02	Wired West/wired				ACH Wire	161				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	837				4,278.40	0.00	15,160.21	
	AP 26-03	WR Baker Corp				Check	2370				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	3375787				66.50	0.00	15,093.71	
	AP 26-04	VERIZON				Check	2398				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	SIN301057				300.00	0.00	14,793.71	
	AP 26-04	Fire Equipment Inc				Check	2380				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	39875794				114.18	0.00	14,679.53	
	AP 26-04	GreatAmerica Financial Svcs				Check	2386				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	081325				176.45	0.00	14,503.08	
	AP 26-04	VERIZON				Check	2398				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	4039820				105.00	0.00	14,398.08	
	AP 26-04	Wired West/wired				ACH Wire	171				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	80125				60.06	0.00	14,338.02	
	AP 26-04	Crystal Rock				Check	2376				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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							<i>Summary:</i>	0.00	14,390.58	20,500.00	6,109.42
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	090125				94.38	0.00	14,243.64	
	AP 26-06			Crystal Rock		Check	2455				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	40106329				114.18	0.00	14,129.46	
	AP 26-06			GreatAmerica Financial Svcs		Check	2467				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	2509059024				589.47	0.00	13,539.99	
	AP 26-06			Intermedia.net Inc		ACH Wire	180				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09262025				179.90	0.00	13,360.09	
	AP 26-06			Visa		Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	112683294456354				53.75	0.00	13,306.34	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				91.85	0.00	13,214.49	
	AP 26-06			Visa		Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4076201				105.00	0.00	13,109.49	
	AP 26-06			Wired West/wired		ACH Wire	182				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	112453984180146				40.98	0.00	13,068.51	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09262025				50.08	0.00	13,018.43	
	AP 26-06			Visa		Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	112826106815506				37.59	0.00	12,980.84	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	3395547				175.23	0.00	12,805.61	
	AP 26-07			VERIZON		Check	2544				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	234002				349.00	0.00	12,456.61	
	AP 26-07			Massachusetts Fire Technologies Inc		Check	2531				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	3375787				66.50	0.00	12,390.11	
	AP 26-07			VERIZON		Check	2544				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	37805				599.00	0.00	11,791.11	
	AP 26-07A			Federal Processing Registry		Check	2565				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	1196427				370.37	0.00	11,420.74	
	AP 26-07A			Greenfield Recorder		Check	2567				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	10012025				589.47	0.00	10,831.27	
	AP 26-07A			Intermedia.net Inc		ACH Wire	204				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	4115900				210.00	0.00	10,621.27	
	AP 26-08			Wired West/wired		ACH Wire	207				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	14,390.58	20,500.00	6,109.42
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	101325				175.19	0.00	10,446.08	
	AP 26-09			VERIZON		Check	18965				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	101325				67.77	0.00	10,378.31	
	AP 26-09			VERIZON		Check	18965				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	40339972				114.18	0.00	10,264.13	
	AP 26-09			GreatAmerica Financial Svcs		Check	18941				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	304				64.71	0.00	10,199.42	
	AP 26-09			BROOKE SHULDA		Check	18933				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	11012025				589.96	0.00	9,609.46	
	AP 26-09A			Intermedia.net Inc		ACH Wire	229				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	40556929				114.18	0.00	9,495.28	
	AP 26-10A			GreatAmerica Financial Svcs		Check	5003				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	111325				175.11	0.00	9,320.17	
	AP 26-11			VERIZON		Check	5046				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	4153995				105.00	0.00	9,215.17	
	AP 26-11			Wired West/wired		ACH Wire	242				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	111325				68.21	0.00	9,146.96	
	AP 26-11			VERIZON		Check	5046				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	12312025				63.00	0.00	9,083.96	
	AP 26-11A			Postmaster		Check	5067				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	120125				589.96	0.00	8,494.00	
	AP 26-11A			Intermedia.net Inc		ACH Wire	10				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	4192278				105.00	0.00	8,389.00	
	AP 26-12A			Wired West/wired		ACH Wire	13				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	40789474				141.81	0.00	8,247.19	
	AP 26-12A			GreatAmerica Financial Svcs		Check	5133				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	2601048884				589.96	0.00	7,657.23	
	AP 26-14			Intermedia.net Inc		ACH Wire	218				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	121525000000012				50.00	0.00	7,607.23	
	AP 26-14			Comm of Mass DEP		Check	5188				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	6131792086				60.84	0.00	7,546.39	
	AP 26-14			Verizon Business		Check	5215				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	121325				68.21	0.00	7,478.18	
	AP 26-14			VERIZON		Check	5214				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	14,390.58	20,500.00	6,109.42
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	17467				1,143.58	0.00	6,334.60	
	AP 26-14		Hartnett Tim D/B/A Hartnett Plumbing			Check	5196				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	121525000000001				50.00	0.00	6,284.60	
	AP 26-14		Comm of Mass DEP			Check	5188				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	3395547				175.18	0.00	6,109.42	
	AP 26-14		VERIZON			Check	5214				
Account: 01-124-5740-00000											
Bonding/Insurance							Summary:	0.00	73,439.00	80,695.00	7,256.00
Budget		07/01/2025	agarrityro					0.00	80,000.00	80,000.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	712025				10,566.00	0.00	69,434.00	
	AP 26-01.1		Chubb			Check	2224				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	9086				59,031.00	0.00	10,403.00	
	AP 26-01.1		MIA Property & Casualty			Check	2234				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2025SPR331				0.00	576.00	10,979.00	
	AP 26-01.1		MIA Property & Casualty			Check	2234				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2025RE0267				0.00	119.00	11,098.00	
	AP 26-01.1		MIA Property & Casualty			Check	2234				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	500594				3,291.00	0.00	7,807.00	
	AP 26-05		Renaissance Alliance Ins LLC			Check	2431				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	97945				55.00	0.00	7,752.00	
	AP 26-12A		MIA Property & Casualty			Check	5140				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	FY26-Voelker				496.00	0.00	7,256.00	
	AP 26-14		Travelers			Check	5213				
Total Group 2: Segment 2: Department								138,869.64	220,758.18		
Group 2: Segment 2: Department											
124 - Gen. Admin											
Account: 01-125-5100-00000											
Goal Post-Salaries							Summary:	0.00	3,681.60	7,223.18	3,541.58
Budget		07/01/2025	agarrityro					0.00	7,223.18	7,223.18	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				601.92	0.00	6,621.26	
	P 26-01		Payroll			ACH Wire	158				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				601.92	0.00	6,019.34	
	P 26-03		Payroll			ACH Wire	168				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				601.92	0.00	5,417.42	
	P 25-05		Payroll			ACH Wire	184				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-125-5100-00000							Summary:	0.00	3,681.60	7,223.18	3,541.58
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	Goal Post-Salaries P 26-06				601.92	0.00	4,815.50	
	P 26-06	Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				672.00	0.00	4,143.50	
	P 26-07	Payroll				ACH Wire	205				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				601.92	0.00	3,541.58	
	P 26-14	Payroll				ACH Wire	22				
Account: 01-125-5400-00000							Summary:	0.00	372.19	372.19	0.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	13-PO-USPS				105.05	0.00	-105.05	
	AP 26-03	Sue Williams				Check	2362				
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		0.00	105.05	0.00	
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	246545				115.25	0.00	-115.25	
	AP 26-07	Sue Williams				Check	2540				
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		0.00	267.14	151.89	
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	27-po				151.89	0.00	0.00	
	AP 26-09	Sue Williams				Check	18962				
Account: 01-125-5701-00000							Summary:	0.00	608.13	2,500.00	1,891.87
Budget		07/01/2025	agarrityro	Goal Post Operations				0.00	2,500.00	2,500.00	
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		105.05	0.00	2,394.95	
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		267.14	0.00	2,127.81	
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	112625				128.68	0.00	1,999.13	
	AP 26-11	Sue Williams				Check	5044				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	36-PO				107.26	0.00	1,891.87	
	AP 26-14	Sue Williams				Check	5211				
Total Group 2: Segment 2: Department								4,661.92	10,095.37		
Group 2: Segment 2: Department											
Account: 01-132-5780-00000							Summary:	0.00	0.00	30,000.00	30,000.00
Budget		07/01/2025	agarrityro	Reserve Fund				0.00	30,000.00	30,000.00	
Total Group 2: Segment 2: Department								0.00	30,000.00		
Group 2: Segment 2: Department											
Account: 01-134-5410-03140							Summary:	0.00	20,000.00	50,000.00	30,000.00
Budget		07/01/2025	agarrityro	Municipal Audit				0.00	20,000.00	20,000.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-134-5410-03140							Summary:	0.00	20,000.00	50,000.00	30,000.00
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	Municipal Audit				20,000.00	0.00	0.00	
	AP 26-08		Roselli Clark & Associates			Check	18912				
Beginning		10/27/2025	agarrityro	STM 10.27.25				0.00	30,000.00	30,000.00	
Total Group 2: Segment 2: Department								20,000.00	50,000.00		
Group 2: Segment 2: Department											
Account: 01-135-5100-00000							Summary:	0.00	16,586.17	31,146.21	14,560.04
Budget		07/01/2025	agarrityro	Town Accountant-Salaries				0.00	31,146.21	31,146.21	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				1,073.93	0.00	30,072.28	
	P 26-01		Payroll			ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				1,193.25	0.00	28,879.03	
	P 26-02		Payroll			ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				1,193.24	0.00	27,685.79	
	P 26-03		Payroll			ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,193.25	0.00	26,492.54	
	P 26-04		Payroll			ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				1,193.25	0.00	25,299.29	
	P 25-05		Payroll			ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				1,193.25	0.00	24,106.04	
	P 26-06		Payroll			ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,193.25	0.00	22,912.79	
	P 26-07		Payroll			ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				1,193.25	0.00	21,719.54	
	P 26-08		Payroll			ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				1,193.25	0.00	20,526.29	
	P 26-09		Payroll			ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				1,193.25	0.00	19,333.04	
	P 26-10		Harpers	Payroll Service		ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				1,193.25	0.00	18,139.79	
	P 26-11		Harpers	Payroll Service		ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				1,193.25	0.00	16,946.54	
	P 26-12		Payroll			ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				1,193.25	0.00	15,753.29	
	P 26-13		Payroll			ACH Wire	21				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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							Summary:	0.00	16,586.17	31,146.21	14,560.04
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1	Town Accountant-Salaries				1,193.25	0.00	14,560.04	
	P 26-14	Payroll				ACH Wire	22				
Account: 01-135-5300-00000							Summary:	0.00	5,390.00	4,000.00	-1,390.00
Budget		07/01/2025	agarrityro	Software License				0.00	4,000.00	4,000.00	
Payable	AP 26-01/TOWN	07/03/2025	agarrityro 003802					5,390.00	0.00	-1,390.00	
	AP 26-01	Vadar Systems				Check	2081				
Account: 01-135-5410-00000							Summary:	0.00	0.00	8,000.00	8,000.00
Encumbrance		07/01/2025	agarrityro carry forward	Financial Audit				0.00	8,000.00	8,000.00	
Account: 01-135-5701-00000							Summary:	0.00	0.00	420.00	420.00
Budget		07/01/2025	agarrityro	Accountant Expenses				0.00	420.00	420.00	
Total Group 2: Segment 2: Department								21,976.17	43,566.21		
Group 2: Segment 2: Department											
Account: 01-141-5100-00000							Summary:	0.00	3,088.52	5,765.50	2,676.98
Budget		07/01/2025	agarrityro	Assessor-Salaries				0.00	5,354.00	5,354.00	
Journal Entry	BOH Stipend/BOH	10/03/2025	agarrityro 218		BOH	Paid out of wrong acct		0.00	411.50	5,765.50	
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro P 26-07					1,750.01	0.00	4,015.49	
	P 26-07	Payroll				ACH Wire	205				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1					1,338.51	0.00	2,676.98	
	P 26-14	Payroll				ACH Wire	22				
Account: 01-141-5102-00000							Summary:	0.00	7,501.20	13,930.96	6,429.76
Budget		07/01/2025	agarrityro	Assessors Admin Assistant				0.00	13,930.96	13,930.96	
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025					535.80	0.00	13,395.16	
	P 26-01	Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					535.80	0.00	12,859.36	
	P 26-02	Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025					535.80	0.00	12,323.56	
	P 26-03	Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025					535.80	0.00	11,787.76	
	P 26-04	Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025					535.80	0.00	11,251.96	
	P 25-05	Payroll				ACH Wire	184				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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							Summary:	0.00	7,501.20	13,930.96	6,429.76
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	Assessors Admin Assistant P 26-06				535.80	0.00	10,716.16	
	P 26-06	Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				535.80	0.00	10,180.36	
	P 26-07	Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				535.80	0.00	9,644.56	
	P 26-08	Payroll				ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				535.80	0.00	9,108.76	
	P 26-09	Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				535.80	0.00	8,572.96	
	P 26-10	Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				535.80	0.00	8,037.16	
	P 26-11	Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				535.80	0.00	7,501.36	
	P 26-12	Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				535.80	0.00	6,965.56	
	P 26-13	Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				535.80	0.00	6,429.76	
	P 26-14	Payroll				ACH Wire	22				
Account: 01-141-5701-00000							Summary:	0.00	31,657.09	38,000.00	6,342.91
Budget		07/01/2025	agarrityro	Assessors Operations				0.00	38,000.00	38,000.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	21998				3,000.00	0.00	35,000.00	
	AP 26-01.1	CAI Technologies				Check	2223				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	23008				450.00	0.00	34,550.00	
	AP 26-04	CAI Technologies				Check	2373				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	INV308356666				3,539.34	0.00	31,010.66	
	AP 26-04	Catalis Tax & CAMA				Check	2375				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	INV308357233				2,625.00	0.00	28,385.66	
	AP 26-04	Catalis Tax & CAMA				Check	2375				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09262025				75.00	0.00	28,310.66	
	AP 26-06	Visa				Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				93.00	0.00	28,217.66	
	AP 26-06	Visa				Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	0027870-IN				5,000.00	0.00	23,217.66	
	AP 26-06	George E Sansoucy PE LLC				Check	2466				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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							Summary:	0.00	31,657.09	38,000.00	6,342.91
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	Assessors Operations FY26 Dues				40.00	0.00	23,177.66	
	AP 26-06			Franklin County Assessors Assoc.		Check	2462				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	INV308360198				2,625.00	0.00	20,552.66	
	AP 26-07			Catalis Tax & CAMA		Check	2511				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	0027893INA				13,160.00	0.00	7,392.66	
	AP 26-07			George E Sansoucy PE LLC		Check	2522				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	08/24/25-09/11/25				91.56	0.00	7,301.10	
	AP 26-07			Christine Bailey		Check	2513				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	23639				450.00	0.00	6,851.10	
	AP 26-07A			CAI Technologies		Check	2562				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	27207				17.52	0.00	6,833.58	
	AP 26-09			Rick Williams		Check	18958				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	111631381281186				106.60	0.00	6,726.98	
	AP 26-09			Amazon Capital Services		Check	18931				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	10/23/25				76.30	0.00	6,650.68	
	AP 26-09			Frederick Williams		Check	18940				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	12242025				205.18	0.00	6,445.50	
	AP 26-12A			Visa		Check	5708				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	12242025				102.59	0.00	6,342.91	
	AP 26-12A			Visa		Check	5708				
Account: 01-141-5902-00000							Summary:	0.00	0.00	3,500.00	3,500.00
Budget		07/01/2025	agarrityro	Assessor Reval				0.00	3,500.00	3,500.00	
Total Group 2: Segment 2: Department								42,246.81	61,196.46		
Group 2: Segment 2: Department				142 - Assessors Special Project							
Account: 01-142-5901-03166							Summary:	0.00	0.00	33,927.85	33,927.85
Encumbrance		07/01/2025	agarrityro	Asses Cons/Legal Support Carry Forward				0.00	33,927.85	33,927.85	
Total Group 2: Segment 2: Department								0.00	33,927.85		
Group 2: Segment 2: Department				145 - Treasurer							
Account: 01-145-5100-00000							Summary:	0.00	31,885.62	67,721.26	35,835.64
Budget		07/01/2025	agarrityro	Treasurer-Salaries				0.00	67,721.26	67,721.26	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				2,335.34	0.00	65,385.92	
	P 26-01			Payroll		ACH Wire	158				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	31,885.62	67,721.26	35,835.64
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				2,594.82	0.00	62,791.10	
	P 26-02	Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				2,594.82	0.00	60,196.28	
	P 26-03	Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				2,594.82	0.00	57,601.46	
	P 26-04	Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				2,594.82	0.00	55,006.64	
	P 25-05	Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				2,604.80	0.00	52,401.84	
	P 26-06	Payroll				ACH Wire	192				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				500.00	0.00	51,901.84	
	P 26-06	Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,000.00	0.00	50,901.84	
	P 26-07	Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				1,000.00	0.00	49,901.84	
	P 26-08	Payroll				ACH Wire	217				
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		3,000.00	0.00	46,901.84	
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				1,000.00	0.00	45,901.84	
	P 26-09	Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				1,024.28	0.00	44,877.56	
	P 26-10	Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				2,260.48	0.00	42,617.08	
	P 26-11	Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				2,260.48	0.00	40,356.60	
	P 26-12	Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				2,260.48	0.00	38,096.12	
	P 26-13	Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				2,260.48	0.00	35,835.64	
	P 26-14	Payroll				ACH Wire	22				
Account: 01-145-5200-00000 Treasurer-Contractual Services							Summary:	0.00	178.26	178.26	0.00
Payable	D 26-08/DEDUCT	10/23/2025	agarrityro	844913				178.26	0.00	-178.26	
	D 26-08	Harpers Payroll Service				ACH Wire	210				
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		0.00	178.26	0.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-145-5701-00000							Summary:	0.00	5,416.07	20,250.00	14,833.93
Budget		07/01/2025	agarrityro	Treasurer Operations				0.00	20,250.00	20,250.00	
Payable	AP 26-01/TOWN	07/03/2025	agarrityro	07/01/25-06/30/26				676.00	0.00	19,574.00	
	AP 26-01		Travelers			Check	2079				
Payable	AP 26-01/TOWN	07/03/2025	agarrityro	07/01/25-06/30/26				462.00	0.00	19,112.00	
	AP 26-01		Travelers			Check	2079				
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				197.90	0.00	18,914.10	
	P 26-01		Harpers Payroll Service			ACH Wire	157				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				191.29	0.00	18,722.81	
	P 26-02		Harpers Payroll Service			ACH Wire	162				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				204.19	0.00	18,518.62	
	P 26-03		Harpers Payroll Service			ACH Wire	167				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				195.75	0.00	18,322.87	
	P 26-04		Harpers Payroll Service			ACH Wire	172				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	091125				201.96	0.00	18,120.91	
	P 25-05		Harpers Payroll Service			ACH Wire	183				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	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	agarrityro	278				126.00	0.00	17,502.31	
	AP 26-06		Postmaster			Check	2475				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	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	agarrityro	839449				186.63	0.00	16,665.68	
	D 26-06		Harpers Payroll Service			ACH Wire	188				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	6184K5263				260.00	0.00	16,405.68	
	AP 26-07		Travelers			Check	2543				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	329KA263				236.00	0.00	16,169.68	
	AP 26-07		Travelers			Check	2543				
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		178.26	0.00	15,991.42	
Payable	D 26-10/DEDUCT	11/20/2025	agarrityro	851091				193.79	0.00	15,797.63	
	D 26-10		Harpers Payroll Service			ACH Wire	234				
Payable	D 26-11/DEDUCT	12/04/2025	agarrityro	854017				187.98	0.00	15,609.65	
	D 26-11		Harpers Payroll Service			ACH Wire	4				
Payable	D 26-12/12182025	12/18/2025	agarrityro	856902				186.50	0.00	15,423.15	
	D 26-12		Harpers Payroll Service			ACH Wire	14				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-145-5701-00000							Summary:	0.00	5,416.07	20,250.00	14,833.93
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	12242025				20.72	0.00	15,402.43	
	AP 26-12A					Check	5708				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	12242025				40.00	0.00	15,362.43	
	AP 26-12A					Check	5708				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	12242025				40.00	0.00	15,322.43	
	AP 26-12A					Check	5708				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	121725/envelopes				488.50	0.00	14,833.93	
	AP 26-12A		Jacob K. Voelker			Check	5135				
Total Group 2: Segment 2: Department								37,479.95	88,149.52		
Group 2: Segment 2: Department											
Account: 01-146-5100-00000							Summary:	0.00	3,000.00	3,000.00	0.00
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,000.00	0.00	-1,000.00	
	P 26-07			Payroll		ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				1,000.00	0.00	-2,000.00	
	P 26-08			Payroll		ACH Wire	217				
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		0.00	3,000.00	1,000.00	
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				1,000.00	0.00	0.00	
	P 26-09			Payroll		ACH Wire	227				
Total Group 2: Segment 2: Department								3,000.00	3,000.00		
Group 2: Segment 2: Department											
Account: 01-150-5001-00000							Summary:	0.00	1,784.00	1,784.00	0.00
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	1,784.00	1,784.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	55268				1,784.00	0.00	0.00	
	AP 26-02			Northeast IT Systems Inc		Check	2305				
Account: 01-150-5200-00000							Summary:	0.00	12,886.00	21,500.00	8,614.00
Budget		07/01/2025	agarrityro					0.00	21,500.00	21,500.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	55511				1,784.00	0.00	19,716.00	
	AP 26-01.1			Northeast IT Systems Inc		Check	2237				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	55875				15.00	0.00	19,701.00	
	AP 26-03			Northeast IT Systems Inc		Check	2357				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	56127				15.00	0.00	19,686.00	
	AP 26-05			Northeast IT Systems Inc		Check	2425				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	12,886.00	21,500.00	8,614.00
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	56019				1,784.00	0.00	17,902.00	
	AP 26-05			Northeast IT Systems Inc		Check	2425				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	55767				1,784.00	0.00	16,118.00	
	AP 26-06			Northeast IT Systems Inc		Check	2474				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	56392				15.00	0.00	16,103.00	
	AP 26-07			Northeast IT Systems Inc		Check	2534				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	56291				1,938.00	0.00	14,165.00	
	AP 26-07			Northeast IT Systems Inc		Check	2534				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	56526				1,938.00	0.00	12,227.00	
	AP 26-09A			Northeast IT Systems Inc		Check	2616				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	56615				15.00	0.00	12,212.00	
	AP 26-09A			Northeast IT Systems Inc		Check	2616				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	56708				1,784.00	0.00	10,428.00	
	AP 26-12			Northeast IT Systems Inc		Check	5091				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	56796				15.00	0.00	10,413.00	
	AP 26-12A			Northeast IT Systems Inc		Check	5144				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	56986				15.00	0.00	10,398.00	
	AP 26-14			Northeast IT Systems Inc		Check	5208				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	56902				1,784.00	0.00	8,614.00	
	AP 26-14			Northeast IT Systems Inc		Check	5208				
Account: 01-150-5400-00000 IT-Supplies							Summary:	0.00	235.00	6,000.00	5,765.00
Budget		07/01/2025	agarrityro					0.00	6,000.00	6,000.00	
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		235.00	0.00	5,765.00	
Account: 01-150-5701-00000 IT Hardware/Software							Summary:	0.00	384.90	235.00	-149.90
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	56140				235.00	0.00	-235.00	
	AP 26-06			Northeast IT Systems Inc		Check	2474				
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		0.00	235.00	0.00	
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	12242025				149.90	0.00	-149.90	
	AP 26-12A			Visa		Check	5708				
Total Group 2: Segment 2: Department 150 - IT								15,289.90	29,519.00		
Group 2: Segment 2: Department 151 - Legal											
Account: 01-151-5100-00000 Legal-Salaries							Summary:	0.00	1,336.13	25,000.00	23,663.87
Budget		07/01/2025	agarrityro					0.00	25,000.00	25,000.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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							Summary:	0.00	1,336.13	25,000.00	23,663.87
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	154877				135.11	0.00	24,864.89	
	AP 26-05		KP Law P.C.			Check	2421				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	09302025				109.02	0.00	24,755.87	
	AP 26-09		KP Law P.C.			Check	18946				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	156277				1,092.00	0.00	23,663.87	
	AP 26-11A		KP Law P.C.			Check	5062				
Total Group 2: Segment 2: Department								1,336.13	25,000.00		
Group 2: Segment 2: Department											
Account: 01-161-5100-00000							Summary:	0.00	7,844.63	13,835.00	5,990.37
Budget		07/01/2025	agarrityro					0.00	13,835.00	13,835.00	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				477.07	0.00	13,357.93	
	P 26-01		Payroll			ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				532.12	0.00	12,825.81	
	P 26-02		Payroll			ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				532.12	0.00	12,293.69	
	P 26-03		Payroll			ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				532.12	0.00	11,761.57	
	P 26-04		Payroll			ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				532.12	0.00	11,229.45	
	P 25-05		Payroll			ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				532.12	0.00	10,697.33	
	P 26-06		Payroll			ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				532.12	0.00	10,165.21	
	P 26-07		Payroll			ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				532.12	0.00	9,633.09	
	P 26-08		Payroll			ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				532.12	0.00	9,100.97	
	P 26-09		Payroll			ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				982.12	0.00	8,118.85	
	P 26-10		Harpers Payroll Service			ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				532.12	0.00	7,586.73	
	P 26-11		Harpers Payroll Service			ACH Wire	1				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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							Summary:	0.00	7,844.63	13,835.00	5,990.37
Payable	P26-12/P26-12	12/18/2025	agarrityro 1	Town Clerk-Salaries				532.12	0.00	7,054.61	
	P 26-12	Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro 1					532.12	0.00	6,522.49	
	P 26-13	Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1					532.12	0.00	5,990.37	
	P 26-14	Payroll				ACH Wire	22				
Account: 01-161-5101-00000							Summary:	0.00	0.00	1,920.00	1,920.00
Budget		07/01/2025	agarrityro	Asst. Town Clerk Stipend				0.00	1,920.00	1,920.00	
Account: 01-161-5166-00000							Summary:	0.00	0.00	400.00	400.00
Budget		07/01/2025	agarrityro	Registrar/Census Comp				0.00	400.00	400.00	
Account: 01-161-5167-00000							Summary:	0.00	0.00	1,970.00	1,970.00
Budget		07/01/2025	agarrityro	Election/Teller Expenses				0.00	1,970.00	1,970.00	
Account: 01-161-5701-00000							Summary:	0.00	79.10	735.00	655.90
Budget		07/01/2025	agarrityro	Town Clerk Ops				0.00	735.00	735.00	
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 09262025					36.60	0.00	698.40	
	AP 26-06	Visa				Check	2488				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro 2025-11					42.50	0.00	655.90	
	AP 26-10	Kevin Balawick				Check	2650				
Account: 01-161-5730-00000							Summary:	0.00	0.00	650.00	650.00
Budget		07/01/2025	agarrityro	Association Dues & Educ.				0.00	650.00	650.00	
Total Group 2: Segment 2: Department				161 - Town Clerk				7,923.73	19,510.00		
Group 2: Segment 2: Department				171 - Conservation Comm.							
Account: 01-171-5200-00000							Summary:	0.00	252.52	252.52	0.00
Journal Entry	Move	10/30/2025	agarrityro 214	Conservation Comm.-Contractual Services		Pd out	expenses pd out of wrong acct	0.00	252.52	252.52	
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 1196392					252.52	0.00	0.00	
	AP 26-09	Ramon Sanchez				Check	18957				
Account: 01-171-5400-00000							Summary:	0.00	1,195.27	1,880.00	684.73
Budget		07/01/2025	agarrityro	Conservation Comm.-Supplies				0.00	1,880.00	1,880.00	
Journal Entry	Move	10/30/2025	agarrityro 214			Pd out	expenses pd out of wrong acct	277.50	0.00	1,602.50	
Journal Entry	Move	10/30/2025	agarrityro 214			Pd out	expenses pd out of wrong acct	252.52	0.00	1,349.98	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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							Summary:	0.00	1,195.27	1,880.00	684.73
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	11072025				272.00	0.00	1,077.98	
	AP 26-09		Ramon Sanchez			Check	18957				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	1222156				121.21	0.00	956.77	
	AP 26-13		Greenfield Recorder			Check	5154				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	1208279				144.78	0.00	811.99	
	AP 26-13		Greenfield Recorder			Check	5154				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	4451561				127.26	0.00	684.73	
	AP 26-14		Greenfield Recorder			Check	5195				
Account: 01-171-5700-00000							Summary:	0.00	277.50	277.50	0.00
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		0.00	277.50	277.50	
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	000395				277.50	0.00	0.00	
	AP 26-09		Ramon Sanchez			Check	18957				
Total Group 2: Segment 2: Department								1,725.29	2,410.02		
Group 2: Segment 2: Department											
Account: 01-175-5100-00000							Summary:	0.00	3,300.00	3,300.00	0.00
Beginning		07/01/2025	agarrityro	FY26 Budget Adj				3,300.00	0.00	-3,300.00	
Budget		07/01/2025	agarrityro					0.00	3,300.00	0.00	
Account: 01-175-5103-00000							Summary:	0.00	1,350.00	5,200.00	3,850.00
Budget		07/01/2025	agarrityro					0.00	5,200.00	5,200.00	
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				800.00	0.00	4,400.00	
	P 26-07		Payroll			ACH Wire	205				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				550.00	0.00	3,850.00	
	P 26-14		Payroll			ACH Wire	22				
Account: 01-175-5400-00000							Summary:	0.00	102.00	102.00	0.00
Journal Entry	Planning	08/28/2025	agarrityro	216	Planning	Pd out of wrong account		0.00	102.00	102.00	
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	FY26253				102.00	0.00	0.00	
	AP 26-04		MACC			Check	2388				
Account: 01-175-5701-00000							Summary:	0.00	102.00	3,300.00	3,198.00
Beginning		07/01/2025	agarrityro	FY26 Budget Adj				0.00	3,300.00	3,300.00	
Journal Entry	Planning	08/28/2025	agarrityro	216	Planning	Pd out of wrong account		102.00	0.00	3,198.00	
Total Group 2: Segment 2: Department								4,854.00	11,902.00		
Group 2: Segment 2: Department											

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-190-5701-03217							Summary:	0.00	0.00	15,000.00	15,000.00
Budget		07/01/2025	agarrityro	ATM Art 23 5.12.25 TH Lighting Upgrade				0.00	15,000.00	15,000.00	
Total Group 2: Segment 2: Department								0.00	15,000.00		
Group 2: Segment 2: Department											
Account: 01-192-5001-00000							Summary:	0.00	120.70	120.70	0.00
Encumbrance		07/01/2025	agarrityro	Encumbrance - Town Hall				0.00	120.70	120.70	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07132025				120.70	0.00	0.00	
	AP 26-02			Home Depot Credit Services		Check	2292				
Account: 01-192-5100-00000							Summary:	0.00	9,610.16	17,864.40	8,254.24
Budget		07/01/2025	agarrityro	Town Hall-Salaries				0.00	17,864.40	17,864.40	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025		ACH Wire	158	381.80	0.00	17,482.60	
	P 26-01			Payroll							
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025		ACH Wire	163	687.24	0.00	16,795.36	
	P 26-02			Payroll							
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025		ACH Wire	168	486.80	0.00	16,308.56	
	P 26-03			Payroll							
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025		ACH Wire	173	563.16	0.00	15,745.40	
	P 26-04			Payroll							
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025		ACH Wire	184	572.70	0.00	15,172.70	
	P 25-05			Payroll							
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06		ACH Wire	192	1,061.04	0.00	14,111.66	
	P 26-06			Payroll							
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07		ACH Wire	205	1,033.91	0.00	13,077.75	
	P 26-07			Payroll							
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08		ACH Wire	217	572.70	0.00	12,505.05	
	P 26-08			Payroll							
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09		ACH Wire	227	572.70	0.00	11,932.35	
	P 26-09			Payroll							
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1		ACH Wire	215	628.56	0.00	11,303.79	
	P 26-10			Harpers Payroll Service							
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1		ACH Wire	1	1,085.09	0.00	10,218.70	
	P 26-11			Harpers Payroll Service							
Payable	P26-12/P26-12	12/18/2025	agarrityro	1		ACH Wire	11	754.60	0.00	9,464.10	
	P 26-12			Payroll							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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							Summary:	0.00	9,610.16	17,864.40	8,254.24
Payable	P 26-13/Payroll	01/02/2026	agarrityro 1	Town Hall-Salaries				637.16	0.00	8,826.94	
	P 26-13	Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1					572.70	0.00	8,254.24	
	P 26-14	Payroll				ACH Wire	22				
Account: 01-192-5103-00000							Summary:	0.00	4,944.08	13,565.10	8,621.02
Budget		07/01/2025	agarrityro	Maintenance Supervisor				0.00	13,565.10	13,565.10	
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025					379.82	0.00	13,185.28	
	P 26-01	Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					542.60	0.00	12,642.68	
	P 26-02	Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025					298.43	0.00	12,344.25	
	P 26-03	Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025					515.47	0.00	11,828.78	
	P 26-04	Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025					434.08	0.00	11,394.70	
	P 25-05	Payroll				ACH Wire	184				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro P 26-08					434.08	0.00	10,960.62	
	P 26-08	Payroll				ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro P 26-09					461.21	0.00	10,499.41	
	P 26-09	Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro 1					481.19	0.00	10,018.22	
	P 26-10	Harpers Payroll Service				ACH Wire	215				
Payable	P26-12/P26-12	12/18/2025	agarrityro 1					501.91	0.00	9,516.31	
	P 26-12	Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro 1					461.21	0.00	9,055.10	
	P 26-13	Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1					434.08	0.00	8,621.02	
	P 26-14	Payroll				ACH Wire	22				
Account: 01-192-5401-00000							Summary:	0.00	279.30	0.00	-279.30
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1	Public Safety Admin Assistant				279.30	0.00	-279.30	
	P 26-14	Payroll				ACH Wire	22				
Account: 01-192-5402-00000							Summary:	0.00	6,104.63	15,279.72	9,175.09
Budget		07/01/2025	agarrityro	Maint Supervisor Operations				0.00	15,000.00	15,000.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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							Summary:	0.00	6,104.63	15,279.72	9,175.09
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	Maint Supervisor Operations				40.00	0.00	14,960.00	
	AP 26-03			Smith & Associates Locksmith Service		Check	2361				
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		477.36	0.00	14,482.64	
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	091225				34.53	0.00	14,448.11	
	AP 26-07			Home Depot Credit Services		Check	2524				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	54035001				351.81	0.00	14,096.30	
	AP 26-09			West County Eq. Rentals		Check	18967				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	101325				126.65	0.00	13,969.65	
	AP 26-09			Home Depot Credit Services		Check	18943				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	257575773				132.02	0.00	13,837.63	
	AP 26-09A			W.B. MASON		Check	2619				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	257694751				147.70	0.00	13,689.93	
	AP 26-09A			W.B. MASON		Check	2619				
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221	Pd out			147.70	0.00	13,542.23	
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221	Pd out			158.55	0.00	13,383.68	
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221	Pd out			132.02	0.00	13,251.66	
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	11132025				34.73	0.00	13,216.93	
	AP 26-11			Home Depot Credit Services		Check	5031				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	6371559				107.16	0.00	13,109.77	
	AP 26-11A			Wesco		Check	5075				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	112884765334858				40.84	0.00	13,068.93	
	AP 26-11A			Amazon Capital Services		Check	5052				
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB		0.00	132.02	13,200.95	
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB		0.00	147.70	13,348.65	
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	12232025				3,753.65	0.00	9,595.00	
	AP 26-14			S. Lane Carpentry		Check	5209				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	6903880-9044761				419.91	0.00	9,175.09	
	AP 26-14			Home Depot Credit Services		Check	5197				
Account: 01-192-5410-00000							Summary:	0.00	0.00	1,508.74	1,508.74
Budget		07/01/2025	agarrityro	Snow Removal				0.00	1,508.74	1,508.74	
Account: 01-192-5700-00000							Summary:	0.00	0.00	4,500.00	4,500.00
Budget		07/01/2025	agarrityro	Town Hall-Miscellaneous				0.00	4,500.00	4,500.00	
Account: 01-192-5701-00000							Summary:	0.00	915.63	915.63	0.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee									
Account: 01-192-5701-00000 Custodian Expenses							Summary:	0.00	915.63	915.63	0.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	255338638				105.25	0.00	-105.25	
	AP 26-02		W.B. MASON			Check	2316				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255292940				93.99	0.00	-199.24	
	AP 26-03		W.B. MASON			Check	2366				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255850355				50.92	0.00	-250.16	
	AP 26-03		W.B. MASON			Check	2366				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255559368				78.18	0.00	-328.34	
	AP 26-03		W.B. MASON			Check	2366				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	256638545				149.02	0.00	-477.36	
	AP 26-06		W.B. MASON			Check	2489				
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		0.00	477.36	0.00	
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	257958623				10.60	0.00	-10.60	
	AP 26-10A		W.B. MASON			Check	5016				
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221	Pd out			0.00	132.02	121.42	
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221	Pd out			0.00	158.55	279.97	
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221	Pd out			0.00	147.70	427.67	
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	258320634				112.34	0.00	315.33	
	AP 26-11A		W.B. MASON			Check	5074				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	258258682				35.61	0.00	279.72	
	AP 26-11A		W.B. MASON			Check	5074				
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB		147.70	0.00	132.02	
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB		132.02	0.00	0.00	
Total Group 2: Segment 2: Department 192 - Town Hall								21,974.50	53,754.29		
Group 2: Segment 2: Department 210 - Police											
Account: 01-210-5100-00000 Public Safety Admin Assistant							Summary:	0.00	15,488.00	29,286.61	13,798.61
Budget		07/01/2025	agarrityro					0.00	29,286.61	29,286.61	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				1,126.40	0.00	28,160.21	
	P 26-01		Payroll			ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				1,041.92	0.00	27,118.29	
	P 26-02		Payroll			ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				1,126.40	0.00	25,991.89	
	P 26-03		Payroll			ACH Wire	168				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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							Summary:	0.00	15,488.00	29,286.61	13,798.61
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,126.40	0.00	24,865.49	
	P 26-04	Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				1,126.40	0.00	23,739.09	
	P 25-05	Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				1,126.40	0.00	22,612.69	
	P 26-06	Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				985.60	0.00	21,627.09	
	P 26-07	Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				1,070.08	0.00	20,557.01	
	P 26-08	Payroll				ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				1,126.40	0.00	19,430.61	
	P 26-09	Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				1,126.40	0.00	18,304.21	
	P 26-10	Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				1,126.40	0.00	17,177.81	
	P 26-11	Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				1,126.40	0.00	16,051.41	
	P 26-12	Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				1,126.40	0.00	14,925.01	
	P 26-13	Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				1,126.40	0.00	13,798.61	
	P 26-14	Payroll				ACH Wire	22				
Account: 01-210-5122-00000							Summary:	0.00	9,345.32	34,806.99	25,461.67
Budget		07/01/2025	agarrityro					0.00	34,706.88	34,706.88	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				1,201.32	0.00	33,505.56	
	P 26-01	Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				1,334.80	0.00	32,170.76	
	P 26-02	Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				1,334.80	0.00	30,835.96	
	P 26-03	Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,470.00	0.00	29,365.96	
	P 26-04	Payroll				ACH Wire	173				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,334.80	0.00	28,031.16	
	P 26-04	Payroll				ACH Wire	173				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-210-5122-00000							Summary:	0.00	9,345.32	34,806.99	25,461.67
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	Police Chief Stipend				1,334.80	0.00	26,696.36	
	P 25-05	Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				1,334.80	0.00	25,361.56	
	P 26-06	Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				0.00	100.11	25,461.67	
	P 26-07	Payroll				ACH Wire	205				
Account: 01-210-5123-00000							Summary:	0.00	23,228.57	16,717.15	-6,511.42
Budget		07/01/2025	agarrityro	Police Officer Salaries.				0.00	16,717.15	16,717.15	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				776.91	0.00	15,940.24	
	P 26-01	Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				616.17	0.00	15,324.07	
	P 26-02	Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				709.94	0.00	14,614.13	
	P 26-03	Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				160.74	0.00	14,453.39	
	P 26-04	Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				736.73	0.00	13,716.66	
	P 25-05	Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				736.73	0.00	12,979.93	
	P 26-06	Payroll				ACH Wire	192				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				1,434.91	0.00	11,545.02	
	P 26-06	Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				5,002.41	0.00	6,542.61	
	P 26-07	Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				1,964.36	0.00	4,578.25	
	P 26-08	Payroll				ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				1,843.81	0.00	2,734.44	
	P 26-09	Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				1,964.37	0.00	770.07	
	P 26-10	Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				1,334.80	0.00	-564.73	
	P 26-11	Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				1,937.58	0.00	-2,502.31	
	P 26-12	Payroll				ACH Wire	11				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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							Summary:	0.00	23,228.57	16,717.15	-6,511.42
Payable	P 26-13/Payroll	01/02/2026	agarrityro 1	Police Officer Salaries.				1,776.84	0.00	-4,279.15	
	P 26-13	Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1					2,232.27	0.00	-6,511.42	
	P 26-14	Payroll				ACH Wire	22				
Account: 01-210-5124-00000							Summary:	0.00	549.00	549.00	0.00
Budget		07/01/2025	agarrityro	Constable				0.00	549.00	549.00	
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1					549.00	0.00	0.00	
	P 26-11	Harpers Payroll Service				ACH Wire	1				
Account: 01-210-5126-00000							Summary:	0.00	3,474.69	8,000.00	4,525.31
Budget		07/01/2025	agarrityro	Police Officer Training				0.00	8,000.00	8,000.00	
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					53.58	0.00	7,946.42	
	P 26-02	Payroll				ACH Wire	163				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025					1,320.00	0.00	6,626.42	
	P 25-05	Payroll				ACH Wire	184				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro P 26-07					1,320.00	0.00	5,306.42	
	P 26-07	Payroll				ACH Wire	205				
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1					300.00	0.00	5,006.42	
	P 26-11	Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro 1					347.16	0.00	4,659.26	
	P 26-12	Payroll				ACH Wire	11				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1					133.95	0.00	4,525.31	
	P 26-14	Payroll				ACH Wire	22				
Account: 01-210-5701-00000							Summary:	0.00	3,625.39	13,087.96	9,462.57
Budget		07/01/2025	agarrityro	Police Operations				0.00	13,000.00	13,000.00	
Payable	AP 26-01/TOWN	07/03/2025	agarrityro 437022					2,629.08	0.00	10,370.92	
	AP 26-01	Tritech Software Systems				Check	2080				
Payable	AP 25-10/TOWN	08/08/2025	agarrityro 11072024			Payable reversal due to voided check		0.00	87.96	10,458.88	
	AP 25-10	Salmi Hyytinen									
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 257049108					28.18	0.00	10,430.70	
	AP 26-07	W.B. MASON				Check	2546				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 44275					146.90	0.00	10,283.80	
	AP 26-07A	Jurek Brothers Inc.				Check	2571				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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							Summary:	0.00	3,625.39	13,087.96	9,462.57
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	3624				59.98	0.00	10,223.82	
	AP 26-08		Christopher Hyytinen			Check	2590				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	257694663				79.18	0.00	10,144.64	
	AP 26-09		W.B. MASON			Check	18966				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	26				15.60	0.00	10,129.04	
	AP 26-09		Julie Shippee			Check	18945				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	s156965207				198.49	0.00	9,930.55	
	AP 26-09		W.B. MASON			Check	18966				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	61410				199.99	0.00	9,730.56	
	AP 26-10		Matts Automotive			Check	2652				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	15270019				267.99	0.00	9,462.57	
	AP 26-10		Genden Auto Parts			Check	2648				
Total Group 2: Segment 2: Department								55,710.97	102,447.71		
Group 2: Segment 2: Department											
Account: 01-211-5400-03218							Summary:	0.00	0.00	3,000.00	3,000.00
Beginning		07/01/2025	agarrityro	ATM & STM Votes				0.00	3,000.00	3,000.00	
Total Group 2: Segment 2: Department								0.00	3,000.00		
Group 2: Segment 2: Department											
Account: 01-220-5121-00000							Summary:	0.00	1,932.00	966.00	-966.00
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				966.00	0.00	-966.00	
	P 26-07		Payroll			ACH Wire	205				
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		0.00	966.00	0.00	
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				966.00	0.00	-966.00	
	P 26-14		Payroll			ACH Wire	22				
Account: 01-220-5127-00000							Summary:	0.00	4,609.14	12,151.69	7,542.55
Budget		07/01/2025	agarrityro					0.00	12,151.69	12,151.69	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				419.01	0.00	11,732.68	
	P 26-01		Payroll			ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				465.57	0.00	11,267.11	
	P 26-02		Payroll			ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				465.57	0.00	10,801.54	
	P 26-03		Payroll			ACH Wire	168				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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							Summary:	0.00	4,609.14	12,151.69	7,542.55
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				465.57	0.00	10,335.97	
	P 26-04	Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				465.57	0.00	9,870.40	
	P 25-05	Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				465.57	0.00	9,404.83	
	P 26-06	Payroll				ACH Wire	192				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				1,862.28	0.00	7,542.55	
	P 26-11	Harpers Payroll Service				ACH Wire	1				
Account: 01-220-5186-00000							Summary:	0.00	16,974.82	31,776.48	14,801.66
Budget		07/01/2025	agarrityro					0.00	31,776.48	31,776.48	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				1,201.43	0.00	30,575.05	
	P 26-01	Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				1,195.06	0.00	29,379.99	
	P 26-02	Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				922.55	0.00	28,457.44	
	P 26-03	Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,970.20	0.00	26,487.24	
	P 26-04	Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				930.96	0.00	25,556.28	
	P 25-05	Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				132.52	0.00	25,423.76	
	P 26-06	Payroll				ACH Wire	192				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				855.24	0.00	24,568.52	
	P 26-06	Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,056.11	0.00	23,512.41	
	P 26-07	Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				1,122.34	0.00	22,390.07	
	P 26-08	Payroll				ACH Wire	217				
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		966.00	0.00	21,424.07	
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				1,350.47	0.00	20,073.60	
	P 26-09	Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				2,202.01	0.00	17,871.59	
	P 26-10	Harpers Payroll Service				ACH Wire	215				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	16,974.82	31,776.48	14,801.66
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1					1,007.76	0.00	16,863.83
	P 26-11		Harpers Payroll Service			ACH Wire	1			
Payable	P26-12/P26-12	12/18/2025	agarrityro 1					667.85	0.00	16,195.98
	P 26-12		Payroll			ACH Wire	11			
Payable	P 26-13/Payroll	01/02/2026	agarrityro 1					743.45	0.00	15,452.53
	P 26-13		Payroll			ACH Wire	21			
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1					650.87	0.00	14,801.66
	P 26-14		Payroll			ACH Wire	22			
Account: 01-220-5210-00000 FD Heating Oil Summary:							0.00	2,107.65	8,000.00	5,892.35
Budget		07/01/2025	agarrityro					0.00	8,000.00	8,000.00
Payable	AP 26-11/TOWN	12/04/2025	agarrityro 93103					246.94	0.00	7,753.06
	AP 26-11		Mirabito Energy Products			Check	5037			
Payable	AP 26-12/TOWN	12/18/2025	agarrityro 60290					1,070.44	0.00	6,682.62
	AP 26-12		Mirabito Energy Products			Check	5088			
Payable	AP 26-12/TOWN	12/18/2025	agarrityro 664-007281					117.98	0.00	6,564.64
	AP 26-12		Genden Auto Parts			Check	5084			
Payable	AP 26-14/TOWN	01/15/2026	agarrityro 60681					672.29	0.00	5,892.35
	AP 26-14		Mirabito Energy Products			Check	5206			
Account: 01-220-5211-00000 FD Electricity Summary:							0.00	0.00	1,100.00	1,100.00
Budget		07/01/2025	agarrityro					0.00	1,100.00	1,100.00
Account: 01-220-5240-00000 Generator Maintenance Summary:							0.00	3,041.54	3,041.54	0.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 161634838					670.00	0.00	-670.00
	AP 26-02		Powers Generator Service LLC			Check	2308			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 161634802					601.00	0.00	-1,271.00
	AP 26-02		Powers Generator Service LLC			Check	2308			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 161634766					584.54	0.00	-1,855.54
	AP 26-03		Powers Generator Service LLC			Check	2358			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 161634730					585.00	0.00	-2,440.54
	AP 26-03		Powers Generator Service LLC			Check	2358			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 161627782					601.00	0.00	-3,041.54
	AP 26-03		Powers Generator Service LLC			Check	2358			
Journal Entry	Move	10/01/2025	agarrityro 213		Move	Paid out of wrong account		0.00	3,041.54	0.00
Account: 01-220-5401-00000 Emergency Medical Equipment Summary:							0.00	0.00	5,000.00	5,000.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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							Summary:	0.00	0.00	5,000.00	5,000.00
Budget		07/01/2025	agarrityro	Emergency Medical Equipment				0.00	5,000.00	5,000.00	
Account: 01-220-5701-00000							Summary:	0.00	20,191.69	43,125.00	22,933.31
Budget		07/01/2025	agarrityro	FD General Operations				0.00	43,125.00	43,125.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	3390353				2,123.94	0.00	41,001.06	
	AP 26-03			West Marine Pro		Check	2368				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	Reissue				87.96	0.00	40,913.10	
	AP 26-03			Christopher Hyytinen		Check	2332				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	2600				1,183.53	0.00	39,729.57	
	AP 26-03			Franklin Reg Council of Govts		Check	2340				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255817433				5.79	0.00	39,723.78	
	AP 26-03			W.B. MASON		Check	2366				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255841328				24.89	0.00	39,698.89	
	AP 26-03			W.B. MASON		Check	2366				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	5815105				202.40	0.00	39,496.49	
	AP 26-03			Serv-U Locksmith		Check	2360				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	2601				1,183.53	0.00	38,312.96	
	AP 26-03			Franklin Reg Council of Govts		Check	2340				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	QB006433				350.00	0.00	37,962.96	
	AP 26-05			PV Squad		Check	2429				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	PO Box325				126.00	0.00	37,836.96	
	AP 26-05			Postmaster		Check	2428				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	256147851				111.90	0.00	37,725.06	
	AP 26-05			W.B. MASON		Check	2436				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	664002242				293.48	0.00	37,431.58	
	AP 26-06			Genden Auto Parts		Check	2465				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	091525				27.00	0.00	37,404.58	
	AP 26-06			BROOKE SHULDA		Check	2454				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	664002242				455.50	0.00	36,949.08	
	AP 26-06			Custom Ink		Check	2457				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09192025				529.71	0.00	36,419.37	
	AP 26-06			Ben Gelb		Check	2450				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	233999				156.00	0.00	36,263.37	
	AP 26-07			Massachusetts Fire Technologies Inc		Check	2531				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	20,191.69	43,125.00	22,933.31
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	4547				1,160.00	0.00	35,103.37	
	AP 26-07			Procom Services		Check	2536				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	11012025				1,123.00	0.00	33,980.37	
	AP 26-08			Lexipol LLC		Check	2598				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	664004812				19.96	0.00	33,960.41	
	AP 26-08A			Genden Auto Parts		Check	18917				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	13191083				840.00	0.00	33,120.41	
	AP 26-08A			Ma Fire Technologies		Check	18920				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	4754				425.00	0.00	32,695.41	
	AP 26-09			On Scene LLC		Check	18954				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	s156965207				57.33	0.00	32,638.08	
	AP 26-09			W.B. MASON		Check	18966				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	664005605				71.80	0.00	32,566.28	
	AP 26-09A			Genden Auto Parts		Check	2607				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	INV-440933				819.20	0.00	31,747.08	
	AP 26-10			VRS Sales LTD		Check	2659				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	111325				15.80	0.00	31,731.28	
	AP 26-10A			Steve Fisher		Check	5015				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	664-006421				37.86	0.00	31,693.42	
	AP 26-11			Genden Auto Parts		Check	5029				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	209222-00				287.62	0.00	31,405.80	
	AP 26-11			Industrial Protection Services LLC		Check	5032				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	664-0006450				135.92	0.00	31,269.88	
	AP 26-11			Genden Auto Parts		Check	5029				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	208497-01				950.13	0.00	30,319.75	
	AP 26-12A			Industrial Protection Services LLC		Check	5134				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	32375524				171.49	0.00	30,148.26	
	AP 26-12A			Osterman Propane LLC		Check	5145				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	253549				2,353.00	0.00	27,795.26	
	AP 26-12A			Fire programs		Check	5130				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	209222-02				4,272.83	0.00	23,522.43	
	AP 26-13A			Industrial Protection Services LLC		Check	5179				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	23669				589.12	0.00	22,933.31	
	AP 26-14			Mirabito Energy Products		Check	5206				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-220-5850-00000				Shared Chief Vehicle		Summary:	0.00	0.00	5,500.00	5,500.00
Budget		07/01/2025	agarrityro					0.00	5,500.00	5,500.00
Total Group 2: Segment 2: Department								48,856.84	110,660.71	
Group 2: Segment 2: Department										
				220 - Fire						
Account: 01-221-5400-03213				ATM Art 23 5.12.25 FD Air Conditioning		Summary:	0.00	0.00	20,000.00	20,000.00
Budget		07/01/2025	agarrityro					0.00	20,000.00	20,000.00
Group 2: Segment 2: Department										
				221 - Special Art Fire Dept						
Account: 01-221-5400-84102				FD Heating System Repair		Summary:	0.00	0.00	14,354.54	14,354.54
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	14,354.54	14,354.54
Account: 01-221-5400-84111				Fire Station Generator		Summary:	0.00	0.00	14,630.00	14,630.00
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	14,630.00	14,630.00
Account: 01-221-5400-84141				FY25 ART 19 New Engine Completion		Summary:	0.00	8,560.00	14,694.36	6,134.36
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	14,694.36	14,694.36
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	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	agarrityro	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	agarrityro	4599				1,175.00	0.00	6,134.36
	AP 26-11			Procom Services		Check	5040			
Account: 01-221-5400-84142				FY25 Art 19 New Tanker Communications		Summary:	0.00	610.00	610.00	0.00
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	610.00	610.00
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	4599				610.00	0.00	0.00
	AP 26-11			Procom Services		Check	5040			
Account: 01-221-5400-84155				FY26 Art 1 10.27.25 FD Turnout Gear		Summary:	0.00	0.00	26,000.00	26,000.00
Beginning		10/27/2025	agarrityro	STM 10.27.25				0.00	26,000.00	26,000.00
Account: 01-221-5701-03194				5.15.21 Art 19 Wilderness Rescue Equipment		Summary:	0.00	0.00	4,500.00	4,500.00
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	4,500.00	4,500.00
Account: 01-221-5811-84140				Fire Truck Chasis		Summary:	0.00	37,271.50	37,271.50	0.00
Encumbrance		07/01/2025	agarrityro	carry forward				0.00	37,271.50	37,271.50
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	49919				37,271.50	0.00	0.00
	AP 26-06			Reberland Equipment Inc		Check	2477			
Total Group 2: Segment 2: Department								46,441.50	132,060.40	
Group 2: Segment 2: Department										
				221 - Special Art Fire Dept						
				291 - EMS						

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-291-5100-00000										
Budget		07/01/2025	agarrityro	EMS-Stipend		Summary:	0.00	0.00	3,864.00	3,864.00
Account: 01-291-5400-00000										
Budget		07/01/2025	agarrityro	EMS-Generator Maintenance		Summary:	0.00	3,041.54	3,500.00	458.46
Journal Entry	Move	10/01/2025	agarrityro 213	Move		Paid out of wrong account		3,041.54	0.00	458.46
Total Group 2: Segment 2: Department								3,041.54	7,364.00	
Group 2: Segment 2: Department										
Account: 01-292-5135-00000										
Budget		07/01/2025	agarrityro	Animal Control Officer Stip.		Summary:	0.00	1,449.00	1,449.00	0.00
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1					0.00	1,449.00	1,449.00
	P 26-11		Harpers Payroll Service			ACH Wire	1	1,149.00	0.00	300.00
Payable	P26-12/P26-12	12/18/2025	agarrityro 1					300.00	0.00	0.00
	P 26-12		Payroll			ACH Wire	11			
Account: 01-292-5136-00000										
Budget		07/01/2025	agarrityro	Relief ACO Stipend		Summary:	0.00	508.00	508.00	0.00
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1					0.00	508.00	508.00
	P 26-11		Harpers Payroll Service			ACH Wire	1	508.00	0.00	0.00
Account: 01-292-5138-00000										
Budget		07/01/2025	agarrityro	Animal Inspector Stipend		Summary:	0.00	532.00	532.00	0.00
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1					0.00	532.00	532.00
	P 26-11		Harpers Payroll Service			ACH Wire	1	532.00	0.00	0.00
Account: 01-292-5381-00000										
Budget		07/01/2025	agarrityro	Regional Dog Kennel		Summary:	0.00	385.00	385.00	0.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro FY26					0.00	385.00	385.00
	AP 26-03		Franklin County Sheriffs Office			Check	2338	385.00	0.00	0.00
Account: 01-292-5383-00000										
Budget		07/01/2025	agarrityro	Animal Control Operations		Summary:	0.00	322.50	550.00	227.50
Payable	AP 26-10/TOWN	11/20/2025	agarrityro 112925					0.00	550.00	550.00
	AP 26-10		Ramon Sanchez			Check	2653	322.50	0.00	227.50
Total Group 2: Segment 2: Department								3,196.50	3,424.00	
Group 2: Segment 2: Department										
Account: 01-300-5001-00000										
				Encumbrance School		Summary:	0.00	19,280.48	19,280.48	0.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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							Summary:	0.00	19,280.48	19,280.48	0.00
Beginning		07/01/2025	agarrityro	Encumbrance School				3,456.84	0.00	-3,456.84	
Encumbrance		07/01/2025	agarrityro	Decrease				0.00	3,456.84	0.00	
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	12,196.70	12,196.70	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	Encumbrances				3,456.84	0.00	8,739.86	
	AP 26-01.1			Town of Clarksburg/Wire		ACH Wire	153				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	33439				5,514.56	0.00	3,225.30	
	AP 26-02			Lane Printing & Advertising		Check	2297				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	062225				66.19	0.00	3,159.11	
	AP 26-02			VERIZON		Check	2315				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	062025				145.60	0.00	3,013.51	
	AP 26-02			James Bleau		Check	2294				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	13847479				1,133.90	0.00	1,879.61	
	AP 26-02			Kendall Hunt Publishing Co		Check	2296				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	123850				779.00	0.00	1,100.61	
	AP 26-02			Lee Audio n Security Inc		Check	2298				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	226751				1,100.00	0.00	0.61	
	AP 26-02			Massachusetts Fire Technologies Inc		Check	2300				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	519609r				0.00	170.10	170.71	
	AP 26-02			Next Gen Supply Group LLC		Check	2304				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	255092649				53.99	0.00	116.72	
	AP 26-02			W.B. MASON		Check	2316				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	255122378				899.80	0.00	-783.08	
	AP 26-02			W.B. MASON		Check	2316				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	IN0902664				1,466.04	0.00	-2,249.12	
	AP 26-02			William V. MacGill & Co		Check	2320				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	519609a				1,207.72	0.00	-3,456.84	
	AP 26-02			Next Gen Supply Group LLC		Check	2304				
Journal Entry	Move to correct	10/09/2025	agarrityro	208		Move to		0.00	3,456.84	0.00	
Account: 01-300-5002-00000							Summary:	0.00	171,373.45	171,373.45	0.00
Encumbrance		07/01/2025	agarrityro	Encumbrance School Salaries				0.00	13,827.38	13,827.38	
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	95,361.96	109,189.34	
Journal Entry	Encumbrance/Sch	07/01/2025	agarrityro	185		Carry Forward to FY26		31,732.69	0.00	77,456.65	
Journal Entry	Encumbrance/Sch	07/01/2025	agarrityro	185		Encumb		30,451.42	0.00	47,005.23	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5002-00000											
Encumbrance School Salaries							Summary:	0.00	171,373.45	171,373.45	0.00
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		30,451.42	0.00	16,553.81	
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		31,732.69	0.00	-15,178.88	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		0.00	31,732.69	16,553.81	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		0.00	30,451.42	47,005.23	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	08142025				3,456.83	0.00	43,548.40	
	AP 26-03		Town of Clarksburg/Wire			ACH Wire	166				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				31,732.69	0.00	11,815.71	
	P 26-03		Payroll			ACH Wire	168				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	08252025				3,456.83	0.00	8,358.88	
	AP 26-04		Town of Clarksburg/Wire			ACH Wire	170				
Journal Entry	Move to correct	10/09/2025	agarrityro	208		Move to		3,456.84	0.00	4,902.04	
Journal Entry	Move to correct	10/09/2025	agarrityro	208		Move to		3,456.84	0.00	1,445.20	
Journal Entry	Move Payroll to	10/09/2025	agarrityro	209		Move Per Carrie		1,445.20	0.00	0.00	
Account: 01-300-5100-00000											
School-Salaries							Summary:	0.00	612,706.86	1,102,160.85	489,453.99
Beginning		07/01/2025	agarrityro	Start of Year				0.00	4,564.00	4,564.00	
Beginning		07/01/2025	agarrityro	Adjust School				0.00	968,782.82	973,346.82	
Beginning		07/01/2025	agarrityro	Start of Year		School Committee		4,564.00	0.00	968,782.82	
Journal Entry	Encumbrance/Sch	07/01/2025	agarrityro	185		Encumb		0.00	31,732.69	1,000,515.51	
Journal Entry	Encumbrance/Sch	07/01/2025	agarrityro	185		Encumb		0.00	30,451.42	1,030,966.93	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				30,451.42	0.00	1,000,515.51	
	P 26-01		Payroll			ACH Wire	158				
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		0.00	30,451.42	1,030,966.93	
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		0.00	31,732.69	1,062,699.62	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		30,451.42	0.00	1,032,248.20	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		31,732.69	0.00	1,000,515.51	
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				31,732.69	0.00	968,782.82	
	P 26-02		Payroll			ACH Wire	163				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	08252025				2,390.71	0.00	966,392.11	
	AP 26-04		Town of Clarksburg/Wire			ACH Wire	170				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				31,732.69	0.00	934,659.42	
	P 26-04		Payroll			ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				42,407.68	0.00	892,251.74	
	P 25-05		Payroll			ACH Wire	184				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee									
							Payment Number				
Account: 01-300-5100-00000											
				School-Salaries			Summary:	0.00	612,706.86	1,102,160.85	489,453.99
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				43,186.14	0.00	849,065.60	
	P 26-06	Payroll				ACH Wire	192				
Journal Entry	Move Payroll to	10/09/2025	agarrityro	209	Move	Per Carrie		0.00	1,445.20	850,510.80	
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				40,482.06	0.00	810,028.74	
	P 26-07	Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				41,090.32	0.00	768,938.42	
	P 26-08	Payroll				ACH Wire	217				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	110725				6,416.65	0.00	762,521.77	
	AP 26-09	Town of Clarksburg/Wire				ACH Wire	218				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				41,321.79	0.00	721,199.98	
	P 26-09	Payroll				ACH Wire	227				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	112025				6,460.39	0.00	714,739.59	
	AP 26-10	Town of Clarksburg/Wire				ACH Wire	230				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				42,358.48	0.00	672,381.11	
	P 26-10	Harpers Payroll Service				ACH Wire	215				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	110425				6,463.25	0.00	665,917.86	
	AP 26-11	Town of Clarksburg/Wire				ACH Wire	241				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				42,377.46	0.00	623,540.40	
	P 26-11	Harpers Payroll Service				ACH Wire	1				
Journal Entry	Reclass	12/15/2025	agarrityro	223	Reclass	Upton/Kitchen		0.00	1,341.29	624,881.69	
Journal Entry	Reclass	12/15/2025	agarrityro	223	Reclass	Upton/Kitchen		0.00	1,659.32	626,541.01	
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	12152025				6,862.56	0.00	619,678.45	
	AP 26-12	Town of Clarksburg/Wire				ACH Wire	12				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				42,130.93	0.00	577,547.52	
	P 26-12	Payroll				ACH Wire	11				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	12292025				6,457.53	0.00	571,089.99	
	AP 26-13	Town of Clarksburg/Wire				ACH Wire	243				
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				37,914.24	0.00	533,175.75	
	P 26-13	Payroll				ACH Wire	21				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	12122026				6,498.11	0.00	526,677.64	
	AP 26-14	Town of Clarksburg/Wire				ACH Wire	219				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				37,223.65	0.00	489,453.99	
	P 26-14	Payroll				ACH Wire	22				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee									
						Payment Type	Payment Number				
Account: 01-300-5190-00000							Summary:	0.00	7,930.03	7,169.39	-760.64
Beginning		07/01/2025	agarrityro	School Committee Stipend				4,564.00	0.00	-4,564.00	
Budget		07/01/2025	agarrityro	Start of Year				0.00	4,564.00	0.00	
Journal Entry	Move Payroll to	10/09/2025	agarrityro	209	Move	Per Carrie		0.00	2,605.39	2,605.39	
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				2,605.39	0.00	0.00	
	P 26-07	Payroll				ACH Wire	205				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				760.64	0.00	-760.64	
	P 26-14	Payroll				ACH Wire	22				
Account: 01-300-5321-00000							Summary:	0.00	343,125.00	343,125.00	0.00
Beginning		07/01/2025	agarrityro	Regional School District Tuitions				343,125.00	0.00	-343,125.00	
Budget		07/01/2025	agarrityro	Adjust School				0.00	343,125.00	0.00	
Account: 01-300-5601-00000							Summary:	0.00	96,913.84	96,913.84	0.00
Beginning		07/01/2025	agarrityro	Franklin County Tech				96,913.84	0.00	-96,913.84	
Budget		07/01/2025	agarrityro	Adjust School				0.00	96,913.84	0.00	
Account: 01-300-5701-00000							Summary:	0.00	662,837.55	1,106,947.09	444,109.54
Beginning		07/01/2025	agarrityro	"Rowe School, Pre-K-6"				226,895.55	0.00	-226,895.55	
Budget		07/01/2025	agarrityro	Adjust School				0.00	1,072,381.55	845,486.00	
Journal Entry	School Clean	07/01/2025	agarrityro	173	Clean	Working with Carrie to clean up grants		0.00	5,332.79	850,818.79	
Journal Entry	Reverse	07/01/2025	agarrityro	175	Reverse	Reverse Entry was made in wrong FY.		5,332.79	0.00	845,486.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	INV23300				79.80	0.00	845,406.20	
	AP 26-01.1	Great Minds PBC				Check	2232				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	1VV44QD4W1GD				87.74	0.00	845,318.46	
	AP 26-01.1	Amazon Capital Services				Check	2220				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	519609B				179.90	0.00	845,138.56	
	AP 26-01.1	Next Gen Supply Group LLC				Check	2236				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	07142025				2,230.60	0.00	842,907.96	
	AP 26-01.1	Town of Clarksburg/Wire				ACH Wire	153				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	260034				216.00	0.00	842,691.96	
	AP 26-01.1	Collaborative for Ed. Svcs.				Check	2226				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	1TC1QL4KGCT				786.26	0.00	841,905.70	
	AP 26-01.1	Amazon Capital Services				Check	2220				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	19W4NNNYXMP				108.94	0.00	841,796.76	
	AP 26-01.1	Amazon Capital Services				Check	2220				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	662,837.55	1,106,947.09	444,109.54
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	INV233081				1,468.32	0.00	840,328.44	
	AP 26-01.1			Great Minds PBC		Check	2232				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	47429				605.00	0.00	839,723.44	
	AP 26-01.1			PSNI LLC		Check	2239				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	5071636076				424.94	0.00	839,298.50	
	AP 26-01.1			Ricoh USA Inc		Check	2240				
Payable	NBSU 26-	07/17/2025	agarrityro	436263				19.94	0.00	839,278.56	
	NBSU 26-01.1			MacFarlane Office Products In		Check	2088				
Payable	NBSU 26-	07/17/2025	agarrityro	9072				719.88	0.00	838,558.68	
	NBSU 26-01.1			MIA Property & Casualty		Check	2089				
Payable	NBSU 26-	07/17/2025	agarrityro	26-011				182.00	0.00	838,376.68	
	NBSU 26-01.1			MA Assoc. of School Committees		Check	2087				
Payable	NBSU 26-	07/17/2025	agarrityro	000753				350.00	0.00	838,026.68	
	NBSU 26-01.1			Moresi & Associates Property Management		Check	2090				
Payable	NBSU 26-	07/17/2025	agarrityro	Dues2526-NBSU				442.96	0.00	837,583.72	
	NBSU 26-01.1			MA Assn of School Superintendents		Check	2086				
Payable	NBSU 26-	07/17/2025	agarrityro	J2025EI-John				115.50	0.00	837,468.22	
	NBSU 26-01.1			MA Assn of School Superintendents		Check	2086				
Payable	NBSU 26-	07/17/2025	agarrityro	9826847				2,726.66	0.00	834,741.56	
	NBSU 26-01.1			Cybersoft Technologies Inc		Check	2085				
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		3,350.00	0.00	831,391.56	
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		0.00	16,750.00	848,141.56	
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		0.00	1,042.27	849,183.83	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		16,750.00	0.00	832,433.83	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		0.00	3,350.00	835,783.83	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		1,042.27	0.00	834,741.56	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1GTYVQLMXN3F				91.05	0.00	834,650.51	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14LDW4R9Y7KQ				931.81	0.00	833,718.70	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1TVLHCJ7G4RH				97.98	0.00	833,620.72	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	40986				186.00	0.00	833,434.72	
	AP 26-02			Bostley Sanitary Service Inc		Check	2275				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	662,837.55	1,106,947.09	444,109.54
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	13HNTLT6NQTY				181.98	0.00	833,252.74	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	25537				1,293.00	0.00	831,959.74	
	AP 26-02			Grodsky Service Inc		Check	2290				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07222025				59.99	0.00	831,899.75	
	AP 26-02			Jon Friedman		Check	2295				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	124159				338.00	0.00	831,561.75	
	AP 26-02			Lee Audio n Security Inc		Check	2298				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1CPTVD9Q17RR				51.53	0.00	831,510.22	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	197M9G9XTV63				402.03	0.00	831,108.19	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1VYMG7963PRW				429.81	0.00	830,678.38	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07282025				1,479.30	0.00	829,199.08	
	AP 26-02			Town of Clarksburg/Wire		ACH Wire	160				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14QHY1PF4JG1				6.36	0.00	829,192.72	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1KCQRNX34K1L				180.45	0.00	829,012.27	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	11RR9DPVG1DJ				36.97	0.00	828,975.30	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1KYHM64G47PL				18.98	0.00	828,956.32	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14PGF31HJ7VC				82.80	0.00	828,873.52	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	149PWN3NLPMQ				278.94	0.00	828,594.58	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1666RYGVQFR4				434.91	0.00	828,159.67	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1HLGH4YKXPVJ				32.98	0.00	828,126.69	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1JMCQM9K3JHR				438.66	0.00	827,688.03	
	AP 26-02			Amazon Capital Services		Check	2272				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	662,837.55	1,106,947.09	444,109.54
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	072825				6,741.10	0.00	820,946.93
	AP 26-02			Town of Clarksburg/Wire		ACH Wire	160			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	Tan071025110960				380.00	0.00	820,566.93
	AP 26-02			Positive Behavior Supports Corp		Check	2307			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	5071636075				424.94	0.00	820,141.99
	AP 26-02			Ricoh USA Inc		Check	2309			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	109341829				198.54	0.00	819,943.45
	AP 26-02			Wells fargo Financial Services LLC		Check	2317			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	08312025				1,098.74	0.00	818,844.71
	AP 26-02			National Grid		Check	2303			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	070425				67.17	0.00	818,777.54
	AP 26-02			VERIZON		Check	2315			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	4004037				90.00	0.00	818,687.54
	AP 26-02			Wired West/wired		ACH Wire	161			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	Tan071025110959				522.50	0.00	818,165.04
	AP 26-02			Positive Behavior Supports Corp		Check	2307			
Payable	NBSU 26-	07/31/2025	agarrityro	110696301070125				15.40	0.00	818,149.64
	NBSU 26-02			Charter Communications		Check	2267			
Payable	NBSU 26-	07/31/2025	agarrityro	August 2025				28.00	0.00	818,121.64
	NBSU 26-02			Tower Property Maintenance		Check	2268			
Payable	NBSU 26-	07/31/2025	agarrityro	071325				1.70	0.00	818,119.94
	NBSU 26-02			Verizon 9303		Check	2270			
Payable	NBSU 26-	07/31/2025	agarrityro	071325				5.11	0.00	818,114.83
	NBSU 26-02			Verizon 9293		Check	2269			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	1761				1,566.46	0.00	816,548.37
	AP 26-03			Jcamp Electric Inc		Check	2346			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	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	agarrityro	08142025				2,243.15	0.00	814,222.25
	AP 26-03			Town of Clarksburg/Wire		ACH Wire	166			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	523600A				255.74	0.00	813,966.51
	AP 26-03			Next Gen Supply Group LLC		Check	2355			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	H2507-191				398.50	0.00	813,568.01
	AP 26-03			Housatonic Basin Sampling		Check	2344			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	662,837.55	1,106,947.09	444,109.54
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	40268				1,350.00	0.00	812,218.01	
	AP 26-03			Dufour Inc		Check	2335				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07312025				300.00	0.00	811,918.01	
	AP 26-03			Dupere Law Offices		Check	2336				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	072225				66.13	0.00	811,851.88	
	AP 26-03			VERIZON		Check	2365				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	1RTX6CGHJQP				89.99	0.00	811,761.89	
	AP 26-03			Amazon Capital Services		Check	2324				
Payable	NBSU 26-	08/14/2025	agarrityro	11JHCL7W4C7P				122.22	0.00	811,639.67	
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	1TJ1VW4R6L				30.77	0.00	811,608.90	
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	FY25				10.50	0.00	811,598.40	
	NBSU 26-03			Berkshire Cty Superintendents		Check	1584				
Payable	NBSU 26-	08/14/2025	agarrityro	000759				350.00	0.00	811,248.40	
	NBSU 26-03			Moresi & Associates Property Management		Check	1586				
Payable	NBSU 26-	08/14/2025	agarrityro	100136358				450.00	0.00	810,798.40	
	NBSU 26-03			Trafera LLC		Check	1591				
Payable	NBSU 26-	08/14/2025	agarrityro	5038976424				32.13	0.00	810,766.27	
	NBSU 26-03			Staples Credit Plan		Check	1589				
Payable	NBSU 26-	08/14/2025	agarrityro	07232025				84.16	0.00	810,682.11	
	NBSU 26-03			National Grid		Check	1587				
Payable	NBSU 26-	08/14/2025	agarrityro	07282025				267.64	0.00	810,414.47	
	NBSU 26-03			John Franzoni		Check	1585				
Payable	NBSU 26-	08/14/2025	agarrityro	142421				280.00	0.00	810,134.47	
	NBSU 26-03			Security Inc		Check	1588				
Payable	NBSU 26-	08/14/2025	agarrityro	07252025				3.36	0.00	810,131.11	
	NBSU 26-03			Waters of Sand Springs		Check	1592				
Payable	NBSU 26-	08/14/2025	agarrityro	00036091				140.00	0.00	809,991.11	
	NBSU 26-03			Airslate Inc		Check	1582				
Payable	NBSU 26-	08/14/2025	agarrityro	08112025				19.80	0.00	809,971.31	
	NBSU 26-03			Town of Florida		Check	1590				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	0400077700013				379.40	0.00	809,591.91	
	AP 26-04			USI Education & Government Sales		Check	2397				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	662,837.55	1,106,947.09	444,109.54
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	109412447				198.54	0.00	809,393.37
	AP 26-04			Wells fargo Financial Services LLC		Check	2402			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	INV02578825				4,582.83	0.00	804,810.54
	AP 26-04			Nexamp Inc		Check	2393			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	7189862009.0805				870.25	0.00	803,940.29
	AP 26-04			National Grid		Check	2392			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	02530005				379.00	0.00	803,561.29
	AP 26-04			Massachusetts School Administrations		Check	2391			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	1587749				1,194.40	0.00	802,366.89
	AP 26-04			Follett School Solutions Inc		Check	2381			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	41239				186.00	0.00	802,180.89
	AP 26-04			Bostley Sanitary Service Inc		Check	2371			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	082525				1,249.73	0.00	800,931.16
	AP 26-04			Town of Clarksburg/Wire		ACH Wire	170			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	080425				66.67	0.00	800,864.49
	AP 26-04			VERIZON		Check	2398			
Payable	NBSU 26-	08/28/2025	agarrityro	INV32451				1,860.58	0.00	799,003.91
	NBSU 26-04			Apptegy INC		Check	1593			
Payable	NBSU 26-	08/28/2025	agarrityro	110696301080125				15.40	0.00	798,988.51
	NBSU 26-04			Charter Communications		Check	1594			
Payable	NBSU 26-	08/28/2025	agarrityro	5286973				4.80	0.00	798,983.71
	NBSU 26-04			Vital Records Control		Check	1598			
Payable	NBSU 26-	08/28/2025	agarrityro	438199				19.94	0.00	798,963.77
	NBSU 26-04			MacFarlane Office Products In		Check	1596			
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN186563				6.33	0.00	798,957.44
	NBSU 26-04			Crisis Prevention Institute Inc		Check	1595			
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN185870				149.80	0.00	798,807.64
	NBSU 26-04			Crisis Prevention Institute Inc		Check	1595			
Payable	NBSU 26-	08/28/2025	agarrityro	081325				1.70	0.00	798,805.94
	NBSU 26-04			Verizon 9303		Check	1597			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	1WPK9MYGDGJ3				71.75	0.00	798,734.19
	AP 26-05			Amazon Capital Services		Check	2403			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08312025				300.00	0.00	798,434.19
	AP 26-05			Dupere Law Offices		Check	2413			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	662,837.55	1,106,947.09	444,109.54
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	1CXD4MK9NLC				211.40	0.00	798,222.79	
	AP 26-05			Amazon Capital Services		Check	2403				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08312025				124.60	0.00	798,098.19	
	AP 26-05			James Bleau		Check	2418				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	H2508-192				196.00	0.00	797,902.19	
	AP 26-05			Housatonic Basin Sampling		Check	2417				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	INV72448				50.00	0.00	797,852.19	
	AP 26-05			The Math Learning Center		Check	2433				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	082225				66.12	0.00	797,786.07	
	AP 26-05			Verizon (School)		Check	2435				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	4039938				90.00	0.00	797,696.07	
	AP 26-05			Wired West/wired		ACH Wire	175				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	09082025				5,391.85	0.00	792,304.22	
	AP 26-05			Town of Clarksburg/Wire		ACH Wire	174				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	09082025				961.54	0.00	791,342.68	
	AP 26-05			Town of Clarksburg/Wire		ACH Wire	174				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	09082025				1,144.62	0.00	790,198.06	
	AP 26-05			Town of Clarksburg/Wire		ACH Wire	174				
Payable	NBSU 26-	09/11/2025	agarrityro	082525				3.36	0.00	790,194.70	
	NBSU 26-05			Waters of Sand Springs		Check	2445				
Payable	NBSU 26-	09/11/2025	agarrityro	1299881058-				74.49	0.00	790,120.21	
	NBSU 26-05			National Grid		Check	2441				
Payable	NBSU 26-	09/11/2025	agarrityro	08212025				14.00	0.00	790,106.21	
	NBSU 26-05			Kasha Tworig		Check	2440				
Payable	NBSU 26-	09/11/2025	agarrityro	11PC9HPVMVYF				11.19	0.00	790,095.02	
	NBSU 26-05			Amazon Capital Services		Check	2438				
Payable	NBSU 26-	09/11/2025	agarrityro	092025				28.00	0.00	790,067.02	
	NBSU 26-05			Tower Property Maintenance		Check	2443				
Payable	NBSU 26-	09/11/2025	agarrityro	7868				30.00	0.00	790,037.02	
	NBSU 26-05			The Zones of Regulations Inc		Check	2442				
Payable	NBSU 26-	09/11/2025	agarrityro	Berk12				297.75	0.00	789,739.27	
	NBSU 26-05			Berkshire Community College		Check	2439				
Payable	NBSU 26-	09/11/2025	agarrityro	081325				5.11	0.00	789,734.16	
	NBSU 26-05			Verizon 9293		Check	2444				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	662,837.55	1,106,947.09	444,109.54
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09222025				6,845.09	0.00	782,889.07	
	AP 26-06			Town of Clarksburg/Wire		ACH Wire	181				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	527861				1,085.89	0.00	781,803.18	
	AP 26-06			H.A. George & Sons Fuel Corp.		Check	2468				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	11NRWCJP4YWH				36.06	0.00	781,767.12	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1CR1H67HFM44				23.98	0.00	781,743.14	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1XDJHLQY9VGC				42.77	0.00	781,700.37	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1RJFFVY7CNFM				54.75	0.00	781,645.62	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	41473				96.00	0.00	781,549.62	
	AP 26-06			Bostley Sanitary Service Inc		Check	2452				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1MY76VTG4TVL				40.78	0.00	781,508.84	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	090425				66.52	0.00	781,442.32	
	AP 26-06			Verizon (School)		Check	2487				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4076320				90.00	0.00	781,352.32	
	AP 26-06			Wired West/wired		ACH Wire	182				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1RR3CKQWGRF7				40.48	0.00	781,311.84	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	25050327-CINV				850.00	0.00	780,461.84	
	AP 26-06			Worcester Polytechnic Institute		Check	2492				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	233827				1,310.00	0.00	779,151.84	
	AP 26-06			Massachusetts Fire Technologies Inc		Check	2470				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				9.97	0.00	779,141.87	
	NBSU 26-06			Tara Barnes		Check	2499				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	1kpqlIII7p7r				3.20	0.00	779,138.67	
	NBSU 26-06			Amazon Capital Services		Check	2493				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	440243				19.94	0.00	779,118.73	
	NBSU 26-06			MacFarlane Office Products		Check	2496				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				314.29	0.00	778,804.44	
	NBSU 26-06			Josh Arico		Check	2495				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee					Payment Number				
Account: 01-300-5701-00000 "Rowe School, Pre-K-6"							Summary:	0.00	662,837.55	1,106,947.09	444,109.54
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	inv466768				2,514.88	0.00	776,289.56	
	NBSU 26-06			PowerSchool Group LLC		Check	2497				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	110696301090125				15.40	0.00	776,274.16	
	NBSU 26-06			Charter Communications		Check	2494				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	INV59266703				12.60	0.00	776,261.56	
	NBSU 26-06			Town of Florida		Check	2500				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	7006879866				11.39	0.00	776,250.17	
	NBSU 26-06			Staples Credit Plan		Check	2498				
Receivable	0926-3/0926-3	09/26/2025	agarrityro					0.00	42.94	776,293.11	
Journal Entry	Positive	10/01/2025	agarrityro	210	Positive	Per carries email move expense		0.00	380.00	776,673.11	
Journal Entry	Positive	10/01/2025	agarrityro	210	Positive	Per carries email move expense		0.00	522.50	777,195.61	
Journal Entry	Move to correct	10/09/2025	agarrityro	208	Move to			0.00	961.54	778,157.15	
Journal Entry	Move to correct	10/09/2025	agarrityro	208	Move to			0.00	3,456.84	781,613.99	
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	100925				6,410.92	0.00	775,203.07	
	AP 26-07			Town of Clarksburg		ACH Wire	195				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	1JQNXXJXCXCVF				79.96	0.00	775,123.11	
	AP 26-07			Amazon Capital Services		Check	2504				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	193G6XCT9T45				132.23	0.00	774,990.88	
	AP 26-07			Amazon Capital Services		Check	2504				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	INV410544				1,584.40	0.00	773,406.48	
	AP 26-07			Amplify Education Inc		Check	2505				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	092025				300.00	0.00	773,106.48	
	AP 26-07			Dupere Law Offices		Check	2516				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	26478				7,793.00	0.00	765,313.48	
	AP 26-07			Grodsky Service Inc		Check	2523				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	101025				106.40	0.00	765,207.08	
	AP 26-07			James Bleau		Check	2527				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	092225				66.12	0.00	765,140.96	
	AP 26-07			Verizon (School)		Check	2545				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	125067				523.70	0.00	764,617.26	
	AP 26-07			Lee Audio n Security Inc		Check	2528				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	092925				420.00	0.00	764,197.26	
	AP 26-07			Tower Property Maintenance		Check	2541				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	662,837.55	1,106,947.09	444,109.54
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	1HHFCC6VDTK7				49.94	0.00	764,147.32
	AP 26-07			Amazon Capital Services		Check	2504			
Payable	NBSU 26-	10/09/2025	agarrityro	7680				51.80	0.00	764,095.52
	NBSU 26-07			MASBO		Check	2550			
Payable	NBSU 26-	10/09/2025	agarrityro	09042025				7.44	0.00	764,088.08
	NBSU 26-07			John Franzoni		Check	2549			
Payable	NBSU 26-	10/09/2025	agarrityro	091325				1.70	0.00	764,086.38
	NBSU 26-07			Verizon 9303		Check	2556			
Payable	NBSU 26-	10/09/2025	agarrityro	091325				5.11	0.00	764,081.27
	NBSU 26-07			Verizon 9293		Check	2555			
Payable	NBSU 26-	10/09/2025	agarrityro	INV468850				414.95	0.00	763,666.32
	NBSU 26-07			PowerSchool Group LLC		Check	2554			
Payable	NBSU 26-	10/09/2025	agarrityro	INV467827				429.32	0.00	763,237.00
	NBSU 26-07			PowerSchool Group LLC		Check	2554			
Payable	NBSU 26-	10/09/2025	agarrityro	09082025				168.00	0.00	763,069.00
	NBSU 26-07			Western MA Assoc of Spec. Ed. Directors		Check	2557			
Payable	NBSU 26-	10/09/2025	agarrityro	000826				350.00	0.00	762,719.00
	NBSU 26-07			Moresi & Associates Property Management		Check	2551			
Payable	NBSU 26-	10/09/2025	agarrityro	81058-11/13/25				33.28	0.00	762,685.72
	NBSU 26-07			National Grid		Check	2552			
Payable	NBSU 26-	10/09/2025	agarrityro	091525				59.52	0.00	762,626.20
	NBSU 26-07			Berkshire Hills Reg. School Dist		Check	2548			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	5072093384				275.81	0.00	762,350.39
	AP 26-07A			Ricoh USA Inc		Check	2576			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	13VG47RJL9FL				79.95	0.00	762,270.44
	AP 26-07A			Amazon Capital Services		Check	2559			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	H2509-175				196.00	0.00	762,074.44
	AP 26-07A			Housatonic Basin Sampling		Check	2569			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	INV176725				9,409.50	0.00	752,664.94
	AP 26-07A			F.M Kuzmeskus Inc		Check	2564			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	1X9WJHX1YWPG				166.39	0.00	752,498.55
	AP 26-07A			Amazon Capital Services		Check	2559			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	125304				714.50	0.00	751,784.05
	AP 26-08			Lee Audio n Security Inc		Check	2597			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	662,837.55	1,106,947.09	444,109.54
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	109485435				397.08	0.00	751,386.97	
	AP 26-08			Wells fargo Financial Services LLC		Check	18915				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	INV02632134				2,664.34	0.00	748,722.63	
	AP 26-08			Nexamp Inc		Check	18910				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	Sept 2025				4,801.65	0.00	743,920.98	
	AP 26-08			Mohawk Trail Reg School Dist.		Check	18908				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	Sept 2025				3,201.03	0.00	740,719.95	
	AP 26-08			Mohawk Trail Reg School Dist.		Check	18908				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	10232025				3,057.35	0.00	737,662.60	
	AP 26-08			Town of Clarksburg/Wire		ACH Wire	206				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	10142025				238.00	0.00	737,424.60	
	AP 26-08			Jon Friedman		Check	2596				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	10232025				6,410.92	0.00	731,013.68	
	AP 26-08			Town of Clarksburg/Wire		ACH Wire	206				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	4116018				90.00	0.00	730,923.68	
	AP 26-08			Wired West/wired		ACH Wire	207				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	100425				67.43	0.00	730,856.25	
	AP 26-08			Verizon (School)		Check	18914				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	19035				120.79	0.00	730,735.46	
	AP 26-08			LOWER PIONEER VALLEY EDUCATION		Check	2599				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	INV179161				4,305.00	0.00	726,430.46	
	AP 26-08			F.M Kuzmeskus Inc		Check	2591				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	1KP9RH74GLRQ				9.95	0.00	726,420.51	
	AP 26-08			Amazon Capital Services		Check	2589				
Payable	NBSU 26-	10/23/2025	agarrityro	000829				367.50	0.00	726,053.01	
	NBSU 26-08			Moresi & Associates Property Management		Check	2095				
Payable	NBSU 26-	10/23/2025	agarrityro	09152025				3.36	0.00	726,049.65	
	NBSU 26-08			Michele DeRosier		Check	2094				
Payable	NBSU 26-	10/23/2025	agarrityro	110696301100125				15.40	0.00	726,034.25	
	NBSU 26-08			Charter Communications		Check	2092				
Payable	NBSU 26-	10/23/2025	agarrityro	442274				19.94	0.00	726,014.31	
	NBSU 26-08			MacFarlane Office Products In		Check	2093				
Payable	NBSU 26-	10/23/2025	agarrityro	09252025				5.32	0.00	726,008.99	
	NBSU 26-08			Waters of Sand Springs		Check	2098				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	662,837.55	1,106,947.09	444,109.54
Payable	NBSU 26-	10/23/2025	agarrityro	5489289				4.81	0.00	726,004.18
	NBSU 26-08			Vital Records Control		Check	2097			
Payable	NBSU 26-	10/23/2025	agarrityro	139VFTX55J96				1.05	0.00	726,003.13
	NBSU 26-08			Amazon Capital Services		Check	2091			
Payable	NBSU 26-	10/23/2025	agarrityro	oct2025				28.00	0.00	725,975.13
	NBSU 26-08			Tower Property Maintenance		Check	2096			
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	1LD6Y4MDGFK4				27.68	0.00	725,947.45
	AP 26-08A			Amazon Capital Services		Check	18916			
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	26013				312.00	0.00	725,635.45
	AP 26-08A			U.S. Postal Service		Check	18926			
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	109554746				198.54	0.00	725,436.91
	AP 26-08A			Wells fargo Financial Services LLC		Check	18927			
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	INV02684748				2,748.01	0.00	722,688.90
	AP 26-08A			Nexamp Inc		Check	18922			
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	1GRRV34CC11P				49.66	0.00	722,639.24
	AP 26-08A			Amazon Capital Services		Check	18916			
Journal Entry	School	11/01/2025	agarrityro	217	School	Per Carries Email		0.00	2,726.66	725,365.90
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	110725				2,100.99	0.00	723,264.91
	AP 26-09			Town of Clarksburg/Wire		ACH Wire	218			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	102225				66.64	0.00	723,198.27
	AP 26-09			VERIZON		Check	18965			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	1JKM3XW1T3XM				37.27	0.00	723,161.00
	AP 26-09			Amazon Capital Services		Check	18931			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	102025				300.00	0.00	722,861.00
	AP 26-09			Dupere Law Offices		Check	18937			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	1JXNHL4YLVR3				25.98	0.00	722,835.02
	AP 26-09			Amazon Capital Services		Check	18931			
Payable	NBSU 26-	11/06/2025	agarrityro	101525				91.55	0.00	722,743.47
	NBSU 26-09			Tara Barnes		Check	18971			
Payable	NBSU 26-	11/06/2025	agarrityro	101325				5.11	0.00	722,738.36
	NBSU 26-09			Verizon 9293		Check	18972			
Payable	NBSU 26-	11/06/2025	agarrityro	7007250183				12.62	0.00	722,725.74
	NBSU 26-09			Staples Credit Plan		Check	18970			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	662,837.55	1,106,947.09	444,109.54
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	"Rowe School, Pre-K-6" 101325				1.70	0.00	722,724.04	
				Verizon 9303		Check	18973				
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	7492		Check	18968	216.31	0.00	722,507.73	
				Mass Partnership for Youth Inc							
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	102525		Check	18974	4.34	0.00	722,503.39	
				Waters of Sand Springs							
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	09/19/25-10/20/25		Check	18969	46.43	0.00	722,456.96	
				National Grid							
Payable	AP 26-09A/TOWN AP 26-09A	11/13/2025	agarrityro	16CRLVYPLXW9		Check	2600	39.34	0.00	722,417.62	
				Amazon Capital Services							
Payable	AP 26-09A/TOWN AP 26-09A	11/13/2025	agarrityro	110625		Check	2614	102.88	0.00	722,314.74	
				Lydia Brisson							
Payable	AP 26-09A/TOWN AP 26-09A	11/13/2025	agarrityro	INV180586		Check	2605	9,409.50	0.00	712,905.24	
				F.M Kuzmeskus Inc							
Payable	AP 26-09A/TOWN AP 26-09A	11/13/2025	agarrityro	CI00340234		Check	2612	184.00	0.00	712,721.24	
				Lexia Learning Systems LLC							
Payable	AP 26-09A/TOWN AP 26-09A	11/13/2025	agarrityro	X30479		Check	2611	1,470.00	0.00	711,251.24	
				Kroka Expeditions							
Payable	AP 26-09A/TOWN AP 26-09A	11/13/2025	agarrityro	H2510-155		Check	2609	420.00	0.00	710,831.24	
				Housatonic Basin Sampling							
Payable	AP 26-09A/TOWN AP 26-09A	11/13/2025	agarrityro	110625		Check	2610	96.60	0.00	710,734.64	
				James Bleau							
Payable	AP 26-10/TOWN AP 26-10	11/20/2025	agarrityro	110425		Check	2658	66.90	0.00	710,667.74	
				VERIZON							
Payable	AP 26-10/TOWN AP 26-10	11/20/2025	agarrityro	110625		Check	2646	11.78	0.00	710,655.96	
				Averys General Store							
Payable	AP 26-10/TOWN AP 26-10	11/20/2025	agarrityro	20336		Check	2643	488.00	0.00	710,167.96	
				Achievements							
Payable	AP 26-10/TOWN AP 26-10	11/20/2025	agarrityro	PSI0802080		Check	2649	261.66	0.00	709,906.30	
				Greenhouse Megastore							
Payable	AP 26-10/TOWN AP 26-10	11/20/2025	agarrityro	2020-7254		Check	2645	85.15	0.00	709,821.15	
				AusPen LLC							
Payable	AP 26-10/TOWN AP 26-10	11/20/2025	agarrityro	1MFQYYLVQVJY		Check	2644	37.03	0.00	709,784.12	
				Amazon Capital Services							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	662,837.55	1,106,947.09	444,109.54
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	11069301110125 Charter Communications		Check	2662	15.40	0.00	709,768.72	
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	444329 MacFarlane Office Products		Check	2663	19.94	0.00	709,748.78	
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	000854 Moresi & Associates Property Management		Check	2664	367.50	0.00	709,381.28	
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	Nov 2025 Tower Property Maintenance		Check	2665	28.00	0.00	709,353.28	
Payable	AP 26-11/TOWN AP 26-11	12/04/2025	agarrityro	1DNJK396CVCK Amazon Capital Services		Check	5022	145.98	0.00	709,207.30	
Payable	AP 26-11/TOWN AP 26-11	12/04/2025	agarrityro	109624636 Wells fargo Financial Services LLC		Check	5048	198.54	0.00	709,008.76	
Payable	AP 26-11/TOWN AP 26-11	12/04/2025	agarrityro	1FLTY746CNXF Amazon Capital Services		Check	5022	161.90	0.00	708,846.86	
Payable	AP 26-11/TOWN AP 26-11	12/04/2025	agarrityro	1677KDNJCPL1 Amazon Capital Services		Check	5022	39.98	0.00	708,806.88	
Payable	AP 26-11/TOWN AP 26-11	12/04/2025	agarrityro	1G9R1T96CF46 Amazon Capital Services		Check	5022	9.85	0.00	708,797.03	
Payable	AP 26-11/TOWN AP 26-11	12/04/2025	agarrityro	1DNJK396CVCK Amazon Capital Services		Check	5022	44.98	0.00	708,752.05	
Payable	AP 26-11/TOWN AP 26-11	12/04/2025	agarrityro	INV184842 F.M Kuzmeskus Inc		Check	5027	4,510.00	0.00	704,242.05	
Payable	AP 26-11/TOWN AP 26-11	12/04/2025	agarrityro	531784 H.A. George & Sons Fuel Corp.		Check	5030	1,229.71	0.00	703,012.34	
Payable	AP 26-11/TOWN AP 26-11	12/04/2025	agarrityro	112025 Laurie L Laffond		Check	5035	98.20	0.00	702,914.14	
Payable	AP 26-11/TOWN AP 26-11	12/04/2025	agarrityro	158072 Bacons Equipment		Check	5023	5.74	0.00	702,908.40	
Payable	AP 26-11/TOWN AP 26-11	12/04/2025	agarrityro	539847A Next Gen Supply Group LLC		Check	5039	697.08	0.00	702,211.32	
Payable	AP 26-11/TOWN AP 26-11	12/04/2025	agarrityro	FY26 Franklin County Technical School		Check	5028	123,950.00	0.00	578,261.32	
Payable	AP 26-11/TOWN AP 26-11	12/04/2025	agarrityro	110425 Town of Clarksburg/Wire		ACH Wire	241	2,100.99	0.00	576,160.33	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	662,837.55	1,106,947.09	444,109.54
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	117WYDQ4F9K4				62.97	0.00	576,097.36	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	INV186084				9,409.50	0.00	566,687.86	
	AP 26-11			F.M Kuzmeskus Inc		Check	5027				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	120425				30.37	0.00	566,657.49	
	AP 26-11			Laurie L Laffond		Check	5035				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	13R4M667CR64				9.21	0.00	566,648.28	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	INV245578				47.00	0.00	566,601.28	
	AP 26-11			Learning Without Tears		Check	5036				
Payable	NBSU 26-	12/04/2025	agarrityro	12042025				94.77	0.00	566,506.51	
	NBSU 26-11			Josh Arico		Check	5019				
Payable	NBSU 26-	12/04/2025	agarrityro	NAIN-199785				375.00	0.00	566,131.51	
	NBSU 26-11			Crisis Prevention Institute Inc		Check	5017				
Payable	NBSU 26-	12/04/2025	agarrityro	62898104				0.02	0.00	566,131.49	
	NBSU 26-11			Verizon Business		Check	5020				
Payable	NBSU 26-	12/04/2025	agarrityro	12042025				16.68	0.00	566,114.81	
	NBSU 26-11			John Franzoni		Check	5018				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	112025				96.60	0.00	566,018.21	
	AP 26-11A			James Bleau		Check	5061				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	112225				66.72	0.00	565,951.49	
	AP 26-11A			Verizon (School)		Check	5073				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	112025				64.46	0.00	565,887.03	
	AP 26-11A			Matthew Stine		Check	5063				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	H2511-142				196.00	0.00	565,691.03	
	AP 26-11A			Housatonic Basin Sampling		Check	5060				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	14NYQ3JQHPRK				41.30	0.00	565,649.73	
	AP 26-11A			Amazon Capital Services		Check	5052				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	11302025				300.00	0.00	565,349.73	
	AP 26-11A			Dupere Law Offices		Check	5056				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	1Y6RM6KWTPXM				13.92	0.00	565,335.81	
	AP 26-12			Amazon Capital Services		Check	5080				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	FY25 Rowe				102,938.00	0.00	462,397.81	
	AP 26-12			Mohawk Trail Reg School Dist.		Check	5089				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	662,837.55	1,106,947.09	444,109.54
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	INV189113				615.00	0.00	461,782.81	
	AP 26-12			F.M Kuzmeskus Inc		Check	5083				
Payable	NBSU 26-	12/18/2025	agarrityro	111325				1.70	0.00	461,781.11	
	NBSU 26-12			VERIZON		Check	5104				
Payable	NBSU 26-	12/18/2025	agarrityro	110696301120125				15.40	0.00	461,765.71	
	NBSU 26-12			Charter Communications		Check	5096				
Payable	NBSU 26-	12/18/2025	agarrityro	WPS-560919				60.87	0.00	461,704.84	
	NBSU 26-12			Western Psychological Services		Check	5108				
Payable	NBSU 26-	12/18/2025	agarrityro	446130				19.94	0.00	461,684.90	
	NBSU 26-12			MacFarlane Office Products In		Check	5097				
Payable	NBSU 26-	12/18/2025	agarrityro	000859				367.50	0.00	461,317.40	
	NBSU 26-12			Moresi & Associates Property Management		Check	5099				
Payable	NBSU 26-	12/18/2025	agarrityro	Dec2025				28.00	0.00	461,289.40	
	NBSU 26-12			Tower Property Maintenance		Check	5102				
Payable	NBSU 26-	12/18/2025	agarrityro	112525				4.34	0.00	461,285.06	
	NBSU 26-12			Waters of Sand Springs		Check	5107				
Payable	NBSU 26-	12/18/2025	agarrityro	12032025				32.76	0.00	461,252.30	
	NBSU 26-12			U.S. Postal Service		Check	5103				
Payable	NBSU 26-	12/18/2025	agarrityro	5717405				4.81	0.00	461,247.49	
	NBSU 26-12			Vital Records Control		Check	5106				
Payable	NBSU 26-	12/18/2025	agarrityro	10/20-11/18				43.53	0.00	461,203.96	
	NBSU 26-12			National Grid		Check	5100				
Payable	NBSU 26-	12/18/2025	agarrityro	7007961709				18.48	0.00	461,185.48	
	NBSU 26-12			Staples Credit Plan		Check	5101				
Payable	NBSU 26-	12/18/2025	agarrityro	111325				5.11	0.00	461,180.37	
	NBSU 26-12			Verizon 9293		Check	5105				
Payable	NBSU 26-	12/18/2025	agarrityro	INV-253451				125.00	0.00	461,055.37	
	NBSU 26-12			Marcia Brenner Associates LLC		Check	5098				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	120425				66.72	0.00	460,988.65	
	AP 26-13			Verizon (School)		Check	5167				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	299				1,400.00	0.00	459,588.65	
	AP 26-13			Sullivan Associates		Check	5166				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	INV02800612				4,366.28	0.00	455,222.37	
	AP 26-13			Nexamp Inc		Check	5162				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	662,837.55	1,106,947.09	444,109.54
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	Nov 2025				533.40	0.00	454,688.97	
	AP 26-13			Mohawk Trail Reg School Dist.		Check	5160				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	4192394				180.00	0.00	454,508.97	
	AP 26-13			Wired West/wired		ACH Wire	244				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	126496				850.00	0.00	453,658.97	
	AP 26-13			Lee Audio n Security Inc		Check	5156				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	11.04.25-				1,874.38	0.00	451,784.59	
	AP 26-13			National Grid		Check	5161				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	INV06720				109.00	0.00	451,675.59	
	AP 26-13			Continued.com		Check	5151				
Payable	NBSU 26-	01/02/2026	agarrityro	121325				1.70	0.00	451,673.89	
	NBSU 26-13			Verizon 9303		Check	5173				
Payable	NBSU 26-	01/02/2026	agarrityro	NAIN197948				537.25	0.00	451,136.64	
	NBSU 26-13			Crisis Prevention Institute Inc		Check	5170				
Payable	NBSU 26-	01/02/2026	agarrityro	12292025				17.55	0.00	451,119.09	
	NBSU 26-13			Tara Barnes		Check	5171				
Payable	NBSU 26-	01/02/2026	agarrityro	121325				5.11	0.00	451,113.98	
	NBSU 26-13			Verizon 9293		Check	5172				
Payable	NBSU 26-	01/02/2026	agarrityro	1TMWXPQFF9				4.12	0.00	451,109.86	
	NBSU 26-13			Amazon Capital Services		Check	5169				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	301				1,400.00	0.00	449,709.86	
	AP 26-14			Sullivan Associates		Check	5212				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	CI00487184				148.08	0.00	449,561.78	
	AP 26-14			Lexia Learning Systems LLC		Check	5203				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	12312025				300.00	0.00	449,261.78	
	AP 26-14			Dupere Law Offices		Check	5190				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	20435				122.00	0.00	449,139.78	
	AP 26-14			Achievements		Check	5184				
Payable	NBSU 26-	01/15/2026	agarrityro	447964				19.93	0.00	449,119.85	
	NBSU 26-14			MacFarlane Office Products In		Check	5219				
Payable	NBSU 26-	01/15/2026	agarrityro	001312642				4,965.76	0.00	444,154.09	
	NBSU 26-14			Avaya Cloud - union		Check	5218				
Payable	NBSU 26-	01/15/2026	agarrityro	11/18/25-12/18/25				44.55	0.00	444,109.54	
	NBSU 26-14			National Grid		Check	5220				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-300-5706-00000										
				NBSU Central Office		Summary:	0.00	111,949.02	111,949.02	0.00
Beginning		07/01/2025	agarrityro	Adjust School				111,949.02	0.00	-111,949.02
Budget		07/01/2025	agarrityro					0.00	111,949.02	0.00
Account: 01-300-5709-00000										
				Late Buses		Summary:	0.00	6,933.33	6,933.33	0.00
Beginning		07/01/2025	agarrityro	Adjust School				6,933.33	0.00	-6,933.33
Budget		07/01/2025	agarrityro					0.00	6,933.33	0.00
Account: 01-300-5710-00000										
				K-6 Transportation		Summary:	0.00	55,253.04	55,253.04	0.00
Beginning		07/01/2025	agarrityro	Adjust School				55,253.04	0.00	-55,253.04
Budget		07/01/2025	agarrityro					0.00	55,253.04	0.00
Account: 01-300-5711-00000										
				Mohawk High School Buses		Summary:	0.00	127,713.04	127,713.04	0.00
Beginning		07/01/2025	agarrityro	Adjust School				127,713.04	0.00	-127,713.04
Budget		07/01/2025	agarrityro					0.00	127,713.04	0.00
Total Group 2: Segment 2: Department								2,216,015.64	3,148,818.53	
Group 2: Segment 2: Department										
Account: 01-301-5400-03184										
				Surge Protection Equipment		Summary:	0.00	0.00	3,813.00	3,813.00
Encumbrance		07/01/2025	agarrityro	carry forward				0.00	3,813.00	3,813.00
Account: 01-301-5400-03215										
				ATM Art 23 5.12.25 Interior Improvement		Summary:	0.00	0.00	30,000.00	30,000.00
Budget		07/01/2025	agarrityro					0.00	30,000.00	30,000.00
Account: 01-301-5400-03216										
				ATM Art 23 5.12.25 Accounting Module		Summary:	0.00	0.00	24,000.00	24,000.00
Budget		07/01/2025	agarrityro					0.00	24,000.00	24,000.00
Account: 01-301-5400-84120										
				RES Techology Equip		Summary:	0.00	0.00	2,684.76	2,684.76
Encumbrance		07/01/2025	agarrityro	carry forward				0.00	2,684.76	2,684.76
Account: 01-301-5400-84149										
				FY25 Art 19 School Security Improvements		Summary:	0.00	0.00	12,109.30	12,109.30
Encumbrance		07/01/2025	agarrityro	carry forward				0.00	12,109.30	12,109.30
Account: 01-301-5400-84152										
				ATM Art 20 5.12.25 School Above Ground Oil		Summary:	0.00	0.00	300,000.00	300,000.00
Budget		07/01/2025	agarrityro					0.00	300,000.00	300,000.00
Account: 01-301-5400-84157										
				FY26 Art 5 10.27.25 Mohawk Regional School		Summary:	0.00	9,950.00	9,950.00	0.00
Beginning		10/27/2025	agarrityro	STM 10.27.25				0.00	9,950.00	9,950.00
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	121725				9,950.00	0.00	0.00
	AP 26-12A			Berkshire Community College		Check	5129			
Total Group 2: Segment 2: Department								9,950.00	382,557.06	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - 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											
302 - School Committee											
Account: 01-302-5100-00000							Summary:	0.00	2,605.39	4,564.00	1,958.61
Beginning		07/01/2025	agarrityro	School Committee Stipend		School Committee		0.00	4,564.00	4,564.00	
Journal Entry	Move Payroll to	10/09/2025	agarrityro	209	Move	Per Carrie		2,605.39	0.00	1,958.61	
Total Group 2: Segment 2: Department								2,605.39	4,564.00		
Group 2: Segment 2: Department											
420 - DPW Special Articles											
Account: 01-420-5400-84146							Summary:	0.00	50,000.00	50,000.00	0.00
Encumbrance		07/01/2025	agarrityro	STM 1.24.25 ART 1 Highway New Truck		Carry Forward		0.00	50,000.00	50,000.00	
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	237979				50,000.00	0.00	0.00	
	AP 26-09			Central Chrysler Jeep Dodge Of Rayham		Check	18928				
Account: 01-420-5400-84154							Summary:	0.00	0.00	150,000.00	150,000.00
Budget		07/01/2025	agarrityro	ATM Art 22 5.12.25 New Truck Plow & Sander				0.00	150,000.00	150,000.00	
Account: 01-420-5840-03160							Summary:	0.00	144.78	4,668.80	4,524.02
Encumbrance		07/01/2025	agarrityro	Bridge Rehab		Carry forward		0.00	4,668.80	4,668.80	
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	1184171				144.78	0.00	4,524.02	
	AP 26-09			Greenfield Recorder		Check	18942				
Total Group 2: Segment 2: Department								50,144.78	204,668.80		
Group 2: Segment 2: Department											
421 - unnamed											
Account: 01-421-5118-00000							Summary:	0.00	49,283.84	92,620.43	43,336.59
Budget		07/01/2025	agarrityro	DPW Superintendent				0.00	92,620.43	92,620.43	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				3,191.04	0.00	89,429.39	
	P 26-01			Payroll		ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				3,545.60	0.00	85,883.79	
	P 26-02			Payroll		ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				3,545.60	0.00	82,338.19	
	P 26-03			Payroll		ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				3,545.60	0.00	78,792.59	
	P 26-04			Payroll		ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				3,545.60	0.00	75,246.99	
	P 25-05			Payroll		ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				3,545.60	0.00	71,701.39	
	P 26-06			Payroll		ACH Wire	192				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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							Summary:	0.00	49,283.84	92,620.43	43,336.59
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	DPW Superintendent	P 26-07			3,545.60	0.00	68,155.79	
	P 26-07	Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				3,545.60	0.00	64,610.19	
	P 26-08	Payroll				ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				3,545.60	0.00	61,064.59	
	P 26-09	Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				3,545.60	0.00	57,518.99	
	P 26-10	Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				3,545.60	0.00	53,973.39	
	P 26-11	Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				3,545.60	0.00	50,427.79	
	P 26-12	Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				3,545.60	0.00	46,882.19	
	P 26-13	Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				3,545.60	0.00	43,336.59	
	P 26-14	Payroll				ACH Wire	22				
Account: 01-421-5119-00000							Summary:	0.00	123,010.22	248,428.19	125,417.97
Budget		07/01/2025	agarrityro	DPW Workers				0.00	248,428.19	248,428.19	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				6,909.70	0.00	241,518.49	
	P 26-01	Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				7,896.80	0.00	233,621.69	
	P 26-02	Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				7,896.80	0.00	225,724.89	
	P 26-03	Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				7,896.80	0.00	217,828.09	
	P 26-04	Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				6,519.20	0.00	211,308.89	
	P 25-05	Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				7,719.20	0.00	203,589.69	
	P 26-06	Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				13,832.95	0.00	189,756.74	
	P 26-07	Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				7,719.20	0.00	182,037.54	
	P 26-08	Payroll				ACH Wire	217				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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							Summary:	0.00	123,010.22	248,428.19	125,417.97
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				8,027.63	0.00	174,009.91	
	P 26-09			Payroll		ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				8,253.41	0.00	165,756.50	
	P 26-10			Harpers Payroll Service		ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				9,166.55	0.00	156,589.95	
	P 26-11			Harpers Payroll Service		ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				10,970.04	0.00	145,619.91	
	P 26-12			Payroll		ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				9,843.21	0.00	135,776.70	
	P 26-13			Payroll		ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				10,358.73	0.00	125,417.97	
	P 26-14			Payroll		ACH Wire	22				
Total Group 2: Segment 2: Department								172,294.06	341,048.62		
Group 2: Segment 2: Department											
Account: 01-422-5001-00000							Summary:	0.00	7,211.83	7,211.83	0.00
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	1,063.80	1,063.80	
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	6,148.03	7,211.83	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	196158				6,148.03	0.00	1,063.80	
	AP 26-02			DELTA SAND AND GRAVEL INC		Check	2283				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1891428				1,063.80	0.00	0.00	
	AP 26-02			DENNIS K. BURKE INC.		Check	2284				
Account: 01-422-5210-00000							Summary:	0.00	0.00	6,830.00	6,830.00
Budget		07/01/2025	agarrityro	Heat				0.00	6,830.00	6,830.00	
Account: 01-422-5211-00000							Summary:	0.00	0.00	1,800.00	1,800.00
Budget		07/01/2025	agarrityro	DPW Electricity				0.00	1,800.00	1,800.00	
Account: 01-422-5421-00000							Summary:	0.00	35,404.72	43,940.00	8,535.28
Budget		07/01/2025	agarrityro	Annual DPW Projects				0.00	43,940.00	43,940.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	248705975-002				4,584.06	0.00	39,355.94	
	AP 26-02			United Rentals Inc		Check	2314				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	PO Box 313				120.00	0.00	39,235.94	
	AP 26-02			U.S. Postal Service		Check	2313				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	35,404.72	43,940.00	8,535.28
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	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	agarrityro	4447235				288.86	0.00	38,847.08	
	AP 26-02			The Recorder		Check	2311				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	2635				1,160.00	0.00	37,687.08	
	AP 26-05			Franklin Reg Council of Govts		Check	2414				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	126234				200.00	0.00	37,487.08	
	AP 26-06			Ted Palmer		Check	2482				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	11854				85.00	0.00	37,402.08	
	AP 26-06			Custom Drug Testing Inc		Check	2456				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	42201				300.00	0.00	37,102.08	
	AP 26-06			The Outlet Store		Check	2483				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	42200				300.00	0.00	36,802.08	
	AP 26-06			The Outlet Store		Check	2483				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	5118616				5,152.47	0.00	31,649.61	
	AP 26-07			Rose Ledge Companies		Check	2538				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	57736B				12,514.32	0.00	19,135.29	
	AP 26-07			MARKINGS INC.		Check	2530				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	FY26 Dues				50.00	0.00	19,085.29	
	AP 26-07A			Berkshire Cty. Hwy. Supt. Assoc.		Check	2561				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	100625				161.24	0.00	18,924.05	
	AP 26-07A			Joel Paszko		Check	2570				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	237979				3,937.33	0.00	14,986.72	
	AP 26-09			Central Chrysler Jeep Dodge Of Rayham		Check	18928				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	1135				2,312.50	0.00	12,674.22	
	AP 26-09			Morin Services		Check	18951				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	5118668				1,006.38	0.00	11,667.84	
	AP 26-10A			Rose Ledge Companies		Check	5012				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	666-009984				1,322.41	0.00	10,345.43	
	AP 26-11			Genden Auto Parts		Check	5029				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	5118686				1,345.15	0.00	9,000.28	
	AP 26-11A			Rose Ledge Companies		Check	5069				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	122325				465.00	0.00	8,535.28	
	AP 26-13A			S. Lane Carpentry		Check	5181				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-422-5469-00000										
				Fuel for Vehicles		Summary:	0.00	10,653.37	47,233.00	36,579.63
Budget		07/01/2025	agarrityro					0.00	47,233.00	47,233.00
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 87786					630.42	0.00	46,602.58
	AP 26-04		Sandri Inc			Check	2396			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 87787					657.85	0.00	45,944.73
	AP 26-04		Sandri Inc			Check	2396			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro I021645					190.00	0.00	45,754.73
	AP 26-04		George Propane Inc			Check	2385			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 13889					604.00	0.00	45,150.73
	AP 26-06		Sandri Inc			Check	2480			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 32376					702.72	0.00	44,448.01
	AP 26-06		Sandri Inc			Check	2480			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 32376-10.08.25					1,234.52	0.00	43,213.49
	AP 26-07A		Sandri Inc			Check	2578			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 13889-10.08.25					602.51	0.00	42,610.98
	AP 26-07A		Sandri Inc			Check	2578			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 13889					110.24	0.00	42,500.74
	AP 26-09		Sandri Inc			Check	18960			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 32376					1,224.53	0.00	41,276.21
	AP 26-09		Sandri Inc			Check	18960			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 13889					110.24	0.00	41,165.97
	AP 26-09		Sandri Inc			Check	18960			
Payable	AP 26-10/TOWN	11/20/2025	agarrityro 090425					702.72	0.00	40,463.25
	AP 26-10		Sandri Inc			Check	2654			
Payable	AP 26-11/TOWN	12/04/2025	agarrityro I633649					988.60	0.00	39,474.65
	AP 26-11		L. F. POWERS CO. INC			Check	5033			
Payable	AP 26-11/TOWN	12/04/2025	agarrityro 93401					1,546.99	0.00	37,927.66
	AP 26-11		Sandri Inc			Check	5043			
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro 120225					374.16	0.00	37,553.50
	AP 26-11A		Sandri Inc			Check	5071			
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro 120225					863.63	0.00	36,689.87
	AP 26-11A		Sandri Inc			Check	5071			
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro 120225					110.24	0.00	36,579.63
	AP 26-11A		Sandri Inc			Check	5071			
Account: 01-422-5470-00000										
				Road Surface Maintenance		Summary:	0.00	55,458.32	99,556.00	44,097.68

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-422-5470-00000										
				Road Surface Maintenance		Summary:	0.00	55,458.32	99,556.00	44,097.68
Budget		07/01/2025	agarrityro					0.00	99,556.00	99,556.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 52399001					9,588.10	0.00	89,967.90
	AP 26-02		West County Eq. Rentals			Check	2318			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 1893743					502.93	0.00	89,464.97
	AP 26-02		DENNIS K. BURKE INC.			Check	2284			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 13469					206.38	0.00	89,258.59
	AP 26-02		Northeast Municipal LLC			Check	2306			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro 52961001					10,600.12	0.00	78,658.47
	AP 26-05		West County Eq. Rentals			Check	2437			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 53385001					8,963.10	0.00	69,695.37
	AP 26-06		West County Eq. Rentals			Check	2491			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 1120579					5,268.51	0.00	64,426.86
	AP 26-07		All States Asphalt Inc			Check	2503			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 53782-001					3,453.18	0.00	60,973.68
	AP 26-07		West County Eq. Rentals			Check	2547			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 252975513-001					5,848.00	0.00	55,125.68
	AP 26-07A		United Rentals Inc			Check	2584			
Payable	AP 26-10/TOWN	11/20/2025	agarrityro 13					5,880.00	0.00	49,245.68
	AP 26-10		Zoar Stone & Gravel			Check	2661			
Payable	AP 26-10/TOWN	11/20/2025	agarrityro 2529775513-002					5,148.00	0.00	44,097.68
	AP 26-10		United Rentals Inc			Check	2657			
Account: 01-422-5701-00000										
				DPW Operations		Summary:	0.00	12,071.50	33,425.00	21,353.50
Budget		07/01/2025	agarrityro					0.00	33,370.00	33,370.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 14896-310415					133.60	0.00	33,236.40
	AP 26-02		Carquest of Shelburne Falls			Check	2279			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 11239098					193.42	0.00	33,042.98
	AP 26-03		United Ag & Turf NE			Check	2364			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 663000968					26.28	0.00	33,016.70
	AP 26-03		Genden Auto Parts			Check	2341			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 11782					165.00	0.00	32,851.70
	AP 26-04		Custom Drug Testing Inc			Check	2377			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 062519					1,755.00	0.00	31,096.70
	AP 26-04		Mass Mobile Inspections			Check	2389			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	12,071.50	33,425.00	21,353.50
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	164459518				145.98	0.00	30,950.72	
	AP 26-04			Powers Generator Service LLC		Check	2395				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	13596				161.54	0.00	30,789.18	
	AP 26-05			Northeast Municipal LLC		Check	2426				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	664003263				61.36	0.00	30,727.82	
	AP 26-06			Genden Auto Parts		Check	2464				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	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	agarrityro	233998				192.00	0.00	30,046.64	
	AP 26-07			Massachusetts Fire Technologies Inc		Check	2531				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	13934				177.37	0.00	29,869.27	
	AP 26-07			Northeast Municipal LLC		Check	2535				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	666-005581				632.38	0.00	29,236.89	
	AP 26-07			Genden Auto Parts		Check	2521				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	14041				24.00	0.00	29,212.89	
	AP 26-07A			Northeast Municipal LLC		Check	2574				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	14034				153.01	0.00	29,059.88	
	AP 26-07A			Northeast Municipal LLC		Check	2574				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	14040				244.21	0.00	28,815.67	
	AP 26-07A			Northeast Municipal LLC		Check	2574				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	10072025				145.46	0.00	28,670.21	
	AP 26-07A			Averys General Store		Check	2560				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	5222038				382.25	0.00	28,287.96	
	AP 26-07A			R. I. Baker Company Inc.		Check	2575				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	5221987				16.72	0.00	28,271.24	
	AP 26-07A			R. I. Baker Company Inc.		Check	2575				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	5118632				948.28	0.00	27,322.96	
	AP 26-07A			Rose Ledge Companies		Check	2577				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	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	agarrityro	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	agarrityro	11334798				176.54	0.00	26,646.91	
	AP 26-09			United Construction & Forestry		Check	18964				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	12,071.50	33,425.00	21,353.50
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	11328700		Check	18964	786.11	0.00	25,860.80	
	AP 26-09			United Construction & Forestry							
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	11328692		Check	18964	854.87	0.00	25,005.93	
	AP 26-09			United Construction & Forestry							
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	11328693		Check	18964	1,071.22	0.00	23,934.71	
	AP 26-09			United Construction & Forestry							
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	96234		Check	2655	386.30	0.00	23,548.41	
	AP 26-10			South Side Sales & Service In							
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	14298		Check	5011	80.73	0.00	23,467.68	
	AP 26-10A			Northeast Municipal LLC							
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	333694		Check	5014	997.96	0.00	22,469.72	
	AP 26-10A			State Line Truck Service Inc							
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	664005958		Check	5002	346.25	0.00	22,123.47	
	AP 26-10A			Genden Auto Parts							
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	664005992		Check	5002	0.00	55.00	22,178.47	
	AP 26-10A			Genden Auto Parts							
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	49124		Check	5045	244.90	0.00	21,933.57	
	AP 26-11			Tri County Contactor Supply							
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	14595		Check	5163	150.80	0.00	21,782.77	
	AP 26-13			Northeast Municipal LLC							
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	14592		Check	5163	22.00	0.00	21,760.77	
	AP 26-13			Northeast Municipal LLC							
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	258471979		Check	5168	85.13	0.00	21,675.64	
	AP 26-13			W.B. MASON							
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	122225		Check	5174	12.74	0.00	21,662.90	
	AP 26-13A			Averys General Store							
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	14639		Check	5180	22.00	0.00	21,640.90	
	AP 26-13A			Northeast Municipal LLC							
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	121925		Check	5174	3.58	0.00	21,637.32	
	AP 26-13A			Averys General Store							
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	666-012018		Check	5177	283.82	0.00	21,353.50	
	AP 26-13A			Genden Auto Parts							
Total Group 2: Segment 2: Department 422 - DPW								120,799.74	239,995.83		

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - 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				423 - Snow & Ice						
Account: 01-423-5400-00000				Snow & Ice-Supplies		Summary:	0.00	824.30	824.30	0.00
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	14006				824.30	0.00	-824.30
	AP 26-07A			Northeast Municipal LLC		Check	2574			
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221		Pd out		0.00	824.30	0.00
Account: 01-423-5530-00000				Winter Roads		Summary:	0.00	30,664.46	72,100.00	41,435.54
Budget		07/01/2025	agarrityro					0.00	72,100.00	72,100.00
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	349384				2,752.20	0.00	69,347.80
	AP 26-10A			J. C. Madigan		Check	5006			
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	065480				2,858.32	0.00	66,489.48
	AP 26-10A			Eastern Minerals Inc		Check	5001			
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221		Pd out		824.30	0.00	65,665.18
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	INV065539				2,937.31	0.00	62,727.87
	AP 26-11A			Eastern Minerals Inc		Check	5057			
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	39612				1,640.00	0.00	61,087.87
	AP 26-11A			Mister Tire		Check	5064			
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	63999				3,465.85	0.00	57,622.02
	AP 26-11A			ZWACK INC.		Check	5076			
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	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	agarrityro	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	agarrityro	INV066144				6,116.80	0.00	41,435.54
	AP 26-13A			Eastern Minerals Inc		Check	5176			
Total Group 2: Segment 2: Department				423 - Snow & Ice				31,488.76	72,924.30	
Group 2: Segment 2: Department				424 - Street lighting						
Account: 01-424-5100-00000				MLP Broadband-Salaries		Summary:	0.00	3,250.00	3,250.00	0.00
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				3,250.00	0.00	-3,250.00
	P 26-07			Payroll		ACH Wire	205			
Journal Entry	Move	10/30/2025	agarrityro	214		Pd out		0.00	3,250.00	0.00
Account: 01-424-5103-00000				MLP Deputy Stipend		Summary:	0.00	750.00	750.00	0.00
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				750.00	0.00	-750.00
	P 26-07			Payroll		ACH Wire	205			
Journal Entry	Move	10/30/2025	agarrityro	214		Pd out		0.00	750.00	0.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-424-5103-00000										
				MLP Deputy Stipend		Summary:	0.00	750.00	750.00	0.00
Account: 01-424-5211-00000										
				Street Lighting		Summary:	0.00	4,421.10	8,000.00	3,578.90
Budget		07/01/2025	agarrityro					0.00	8,000.00	8,000.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 7252025					676.59	0.00	7,323.41
	AP 26-03		National Grid			Check	2354			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 912025					700.75	0.00	6,622.66
	AP 26-06		National Grid			Check	2472			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 9242025					722.91	0.00	5,899.75
	AP 26-07		National Grid			Check	2533			
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro 10232025					723.26	0.00	5,176.49
	AP 26-09A		National Grid			Check	2615			
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro 11212025					752.28	0.00	4,424.21
	AP 26-11A		National Grid			Check	5065			
Payable	AP 26-14/TOWN	01/15/2026	agarrityro 12232025					845.31	0.00	3,578.90
	AP 26-14		National Grid			Check	5207			
Total Group 2: Segment 2: Department								8,421.10	12,000.00	
				424 - Street lighting						
Group 2: Segment 2: Department										
				433 - Other Public Works & Facilities						
Account: 01-433-5701-00000										
				Dam Maintenance/Repair		Summary:	0.00	0.00	1,200.00	1,200.00
Budget		07/01/2025	agarrityro					0.00	1,200.00	1,200.00
Total Group 2: Segment 2: Department								0.00	1,200.00	
				433 - Other Public Works & Facilities						
Group 2: Segment 2: Department										
				491 - Cemeteries						
Account: 01-491-5001-00000										
				Encumbrance - Cemetery		Summary:	0.00	2,587.50	2,587.50	0.00
Encumbrance		07/01/2025	agarrityro carry forward					0.00	2,587.50	2,587.50
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 100					787.50	0.00	1,800.00
	AP 26-02		Heidi Cousineau			Check	2291			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 4338					1,800.00	0.00	0.00
	AP 26-02		Deerfield Valley Property Maintenance LLC			Check	2282			
Account: 01-491-5701-00000										
				Cemetery		Summary:	0.00	6,562.50	18,500.00	11,937.50
Budget		07/01/2025	agarrityro					0.00	18,500.00	18,500.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 4497					1,800.00	0.00	16,700.00
	AP 26-03		Deerfield Valley Property Maintenance LLC			Check	2333			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 4565					1,900.00	0.00	14,800.00
	AP 26-06		Deerfield Valley Property Maintenance LLC			Check	2459			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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							Summary:	0.00	6,562.50	18,500.00	11,937.50
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	Cemetery				950.00	0.00	13,850.00	
	AP 26-07A			Deerfield Valley Property Maintenance LLC		Check	2563				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	4898				1,912.50	0.00	11,937.50	
	AP 26-11A			Deerfield Valley Property Maintenance LLC		Check	5054				
Total Group 2: Segment 2: Department								9,150.00	21,087.50		
Group 2: Segment 2: Department											
Account: 01-510-5400-83139							Summary:	0.00	49,274.00	49,274.00	0.00
Beginning		07/01/2025	agarrityro	FY23 Opiod Settlement		This fund should have not been setup		48,528.00	0.00	-48,528.00	
Encumbrance		07/01/2025	agarrityro	carry forward				0.00	48,528.00	0.00	
Journal Entry	Reclass	07/01/2025	agarrityro	230	Reclass			0.00	746.00	746.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	FY2026ROSP				746.00	0.00	0.00	
	AP 26-03			Baystate Franklin Medical Center		Check	2327				
Total Group 2: Segment 2: Department								49,274.00	49,274.00		
Group 2: Segment 2: Department											
Account: 01-512-5001-00000							Summary:	0.00	889.97	889.97	0.00
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	30.00	30.00	
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	30.00	60.00	
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	739.97	799.97	
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	90.00	889.97	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	26086				739.97	0.00	150.00	
	AP 26-02			Franklin Cty Solid Waste Mgt		Check	2287				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	26087				30.00	0.00	120.00	
	AP 26-02			Franklin Cty Solid Waste Mgt		Check	2287				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	26088				30.00	0.00	90.00	
	AP 26-02			Franklin Cty Solid Waste Mgt		Check	2287				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	3967458				90.00	0.00	0.00	
	AP 26-02			Wired West/wired		ACH Wire	161				
Account: 01-512-5140-00000							Summary:	0.00	10,752.35	18,416.07	7,663.72
Budget		07/01/2025	agarrityro	Transfer Station Attendants				0.00	18,416.07	18,416.07	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				88.52	0.00	18,327.55	
	P 26-01			Payroll		ACH Wire	158				
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				874.14	0.00	17,453.41	
	P 26-01			Payroll		ACH Wire	158				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	10,752.35	18,416.07	7,663.72
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				741.36	0.00	16,712.05
	P 26-02	Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				409.41	0.00	16,302.64
	P 26-03	Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				730.29	0.00	15,572.35
	P 26-04	Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				730.29	0.00	14,842.06
	P 25-05	Payroll				ACH Wire	184			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				337.48	0.00	14,504.58
	P 25-05	Payroll				ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				179.70	0.00	14,324.88
	P 26-06	Payroll				ACH Wire	192			
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,460.58	0.00	12,864.30
	P 26-07	Payroll				ACH Wire	205			
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				741.36	0.00	12,122.94
	P 26-08	Payroll				ACH Wire	217			
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				730.29	0.00	11,392.65
	P 26-09	Payroll				ACH Wire	227			
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				741.36	0.00	10,651.29
	P 26-10	Harpers Payroll Service				ACH Wire	215			
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				763.49	0.00	9,887.80
	P 26-11	Harpers Payroll Service				ACH Wire	1			
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				741.36	0.00	9,146.44
	P 26-12	Payroll				ACH Wire	11			
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				741.36	0.00	8,405.08
	P 26-13	Payroll				ACH Wire	21			
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				741.36	0.00	7,663.72
	P 26-14	Payroll				ACH Wire	22			
Account: 01-512-5141-00000										
				Board of Health Stipends		Summary:	0.00	3,031.59	4,938.00	1,906.41
Budget		07/01/2025	agarrityro					0.00	4,938.00	4,938.00
Journal Entry	BOH Stipend/BOH	10/03/2025	agarrityro	218	BOH	Paid out of wrong acct		411.50	0.00	4,526.50
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				823.00	0.00	3,703.50
	P 26-07	Payroll				ACH Wire	205			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	3,031.59	4,938.00	1,906.41
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				562.59	0.00	3,140.91
	P 26-09	Payroll				ACH Wire	227			
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				1,234.50	0.00	1,906.41
	P 26-14	Payroll				ACH Wire	22			
Account: 01-512-5142-00000										
				Board of Health Clerk Wage		Summary:	0.00	7,045.77	13,930.96	6,885.19
Budget		07/01/2025	agarrityro					0.00	13,930.96	13,930.96
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				535.80	0.00	13,395.16
	P 26-01	Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				535.80	0.00	12,859.36
	P 26-02	Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				535.80	0.00	12,323.56
	P 26-03	Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				535.80	0.00	11,787.76
	P 26-04	Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				562.59	0.00	11,225.17
	P 25-05	Payroll				ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				535.80	0.00	10,689.37
	P 26-06	Payroll				ACH Wire	192			
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				535.80	0.00	10,153.57
	P 26-07	Payroll				ACH Wire	205			
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				535.80	0.00	9,617.77
	P 26-08	Payroll				ACH Wire	217			
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				535.80	0.00	9,081.97
	P 26-10	Harpers Payroll Service				ACH Wire	215			
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				535.80	0.00	8,546.17
	P 26-11	Harpers Payroll Service				ACH Wire	1			
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				589.38	0.00	7,956.79
	P 26-12	Payroll				ACH Wire	11			
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				535.80	0.00	7,420.99
	P 26-13	Payroll				ACH Wire	21			
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				535.80	0.00	6,885.19
	P 26-14	Payroll				ACH Wire	22			
Account: 01-512-5143-00000										
				Town Nurse Wages		Summary:	0.00	29,061.23	54,644.05	25,582.82

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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							Summary:	0.00	29,061.23	54,644.05	25,582.82
Budget		07/01/2025	agarrityro	Town Nurse Wages				0.00	54,644.05	54,644.05	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				1,670.80	0.00	52,973.25	
	P 26-01	Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				2,101.92	0.00	50,871.33	
	P 26-02	Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				2,173.96	0.00	48,697.37	
	P 26-03	Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				2,101.92	0.00	46,595.45	
	P 26-04	Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				2,093.16	0.00	44,502.29	
	P 25-05	Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				2,101.92	0.00	42,400.37	
	P 26-06	Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				2,101.92	0.00	40,298.45	
	P 26-07	Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				2,115.06	0.00	38,183.39	
	P 26-08	Payroll				ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				2,101.92	0.00	36,081.47	
	P 26-09	Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				2,093.16	0.00	33,988.31	
	P 26-10	Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				2,106.30	0.00	31,882.01	
	P 26-11	Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				2,101.92	0.00	29,780.09	
	P 26-12	Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				2,093.16	0.00	27,686.93	
	P 26-13	Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				2,104.11	0.00	25,582.82	
	P 26-14	Payroll				ACH Wire	22				
Account: 01-512-5144-00000							Summary:	0.00	0.00	500.00	500.00
Budget		07/01/2025	agarrityro	Physician Stipend				0.00	500.00	500.00	
Account: 01-512-5145-00000							Summary:	0.00	0.00	500.00	500.00
Budget		07/01/2025	agarrityro	Snow Removal Hours				0.00	500.00	500.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5290-00000							Summary:	0.00	0.00	500.00	500.00
Budget		07/01/2025	agarrityro	Hazardous Waste Collection				0.00	500.00	500.00	
Account: 01-512-5300-00000							Summary:	0.00	4,657.04	9,314.00	4,656.96
Budget		07/01/2025	agarrityro	FCSWMD Assessment				0.00	9,314.00	9,314.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 26044					2,328.52	0.00	6,985.48	
	AP 26-01.1		Franklin Cty Solid Waste Mgt			Check	2230				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 26352					2,328.52	0.00	4,656.96	
	AP 26-07		Franklin Cty Solid Waste Mgt			Check	2518				
Account: 01-512-5382-00000							Summary:	0.00	5,250.00	5,000.00	-250.00
Budget		07/01/2025	agarrityro	Mosquito Control District				0.00	5,000.00	5,000.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 2357FY26-017					5,250.00	0.00	-250.00	
	AP 26-01.1		PIONEER VALLEY MOSQUITO CONTROL			Check	2238				
Account: 01-512-5400-00000							Summary:	0.00	125.95	125.95	0.00
Payable	AP 26-05/TOWN	09/11/2025	agarrityro 09112025	Health Services-Supplies				125.95	0.00	-125.95	
	AP 26-05		Sue Williams			Check	2432				
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro 221			Pd out		0.00	125.95	0.00	
Account: 01-512-5701-00000							Summary:	0.00	5,214.70	13,500.00	8,285.30
Budget		07/01/2025	agarrityro	Board of Health Operations				0.00	13,500.00	13,500.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 08012025					180.00	0.00	13,320.00	
	AP 26-03		Kathy Atwood			Check	2347				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro H2507-189					221.00	0.00	13,099.00	
	AP 26-03		Housatonic Basin Sampling			Check	2344				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro H2507-192					1,064.50	0.00	12,034.50	
	AP 26-03		Housatonic Basin Sampling			Check	2344				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 07152024					45.00	0.00	11,989.50	
	AP 26-03		Christine Bailey			Check	2331				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro H2507-193					156.00	0.00	11,833.50	
	AP 26-03		Housatonic Basin Sampling			Check	2344				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro H2508-193					821.00	0.00	11,012.50	
	AP 26-05		Housatonic Basin Sampling			Check	2417				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro H2508-190					156.00	0.00	10,856.50	
	AP 26-05		Housatonic Basin Sampling			Check	2417				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5701-00000							Summary:	0.00	5,214.70	13,500.00	8,285.30
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	H2508-194				156.00	0.00	10,700.50	
	AP 26-05			Housatonic Basin Sampling		Check	2417				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				24.40	0.00	10,676.10	
	AP 26-06			Visa		Check	2488				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	H2509-173				156.00	0.00	10,520.10	
	AP 26-07			Housatonic Basin Sampling		Check	2525				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	H2509-176				341.00	0.00	10,179.10	
	AP 26-07			Housatonic Basin Sampling		Check	2525				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	H2509-177				156.00	0.00	10,023.10	
	AP 26-07			Housatonic Basin Sampling		Check	2525				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	1373714				55.00	0.00	9,968.10	
	AP 26-08			MA Assoc of Health Boards		Check	18904				
Journal Entry	Reclass/Reclass	11/13/2025	agarrityro	238	Paid	Housatonic Basin		340.50	0.00	9,627.60	
Journal Entry	Reclass/Reclass	11/13/2025	agarrityro	238	Paid	Housatonic Basin		202.50	0.00	9,425.10	
Journal Entry	Reclass/Reclass	11/13/2025	agarrityro	238	Paid	Housatonic Basin		478.00	0.00	8,947.10	
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	H2511-140				156.00	0.00	8,791.10	
	AP 26-11A			Housatonic Basin Sampling		Check	5060				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	H2511-143				156.00	0.00	8,635.10	
	AP 26-11A			Housatonic Basin Sampling		Check	5060				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	12052025				37.80	0.00	8,597.30	
	AP 26-12			Christine Bailey		Check	5082				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	H2512-140				156.00	0.00	8,441.30	
	AP 26-14			Housatonic Basin Sampling		Check	5199				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	H2512-137				156.00	0.00	8,285.30	
	AP 26-14			Housatonic Basin Sampling		Check	5199				
Account: 01-512-5703-00000							Summary:	0.00	5,435.05	8,521.00	3,085.95
Budget		07/01/2025	agarrityro					0.00	7,500.00	7,500.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07/02/25-07/07/25				24.83	0.00	7,475.17	
	AP 26-03			Rachel Lewis		Check	2359				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	23991850				35.27	0.00	7,439.90	
	AP 26-03			Mckesson Medical Surgical		Check	2351				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	24053156				108.32	0.00	7,331.58	
	AP 26-03			Mckesson Medical Surgical		Check	2351				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	5,435.05	8,521.00	3,085.95
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07/23/25-07/28/25				17.75	0.00	7,313.83	
	AP 26-03		Rachel Lewis			Check	2359				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07/16/25-07/23/25				39.52	0.00	7,274.31	
	AP 26-03		Rachel Lewis			Check	2359				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07/09/25-07/14/25				25.03	0.00	7,249.28	
	AP 26-03		Rachel Lewis			Check	2359				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	111418476668090				50.23	0.00	7,199.05	
	AP 26-03		Amazon Capital Services			Check	2324				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08/13/25-08/20/25				40.74	0.00	7,158.31	
	AP 26-05		Rachel Lewis			Check	2430				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08/06/25-08/13/25				32.20	0.00	7,126.11	
	AP 26-05		Rachel Lewis			Check	2430				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08/25/25-08/27/25				21.84	0.00	7,104.27	
	AP 26-05		Rachel Lewis			Check	2430				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	24287556				158.93	0.00	6,945.34	
	AP 26-06		Mckesson Medical Surgical			Check	2471				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	09/03/25-09/08/25				29.05	0.00	6,916.29	
	AP 26-07		Rachel Lewis			Check	2537				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	09/17/25-09/25/25				23.66	0.00	6,892.63	
	AP 26-07		Rachel Lewis			Check	2537				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	09/25/25-09/29/25				14.70	0.00	6,877.93	
	AP 26-07		Rachel Lewis			Check	2537				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	09/10/25-09/17/25				26.39	0.00	6,851.54	
	AP 26-07		Rachel Lewis			Check	2537				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	24426940				79.65	0.00	6,771.89	
	AP 26-07A		Mckesson Medical Surgical			Check	2573				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	1136190881				376.40	0.00	6,395.49	
	AP 26-07A		SANOFI PASTEUR INC.			Check	2579				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	7143678187				1,349.56	0.00	5,045.93	
	AP 26-08		SANOFI PASTEUR INC.			Check	18913				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	14247662				2.00	0.00	5,043.93	
	AP 26-08		Mckesson Medical Surgical			Check	18906				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	111210602768370				208.04	0.00	4,835.89	
	AP 26-08A		Amazon Capital Services			Check	18916				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	5,435.05	8,521.00	3,085.95
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	24494512				23.39	0.00	4,812.50	
	AP 26-09		Mckesson Medical Surgical			Check	18948				
Journal Entry	Reclass/Reclass	11/13/2025	agarrityro	238	Paid	Housatonic Basin		0.00	340.50	5,153.00	
Journal Entry	Reclass/Reclass	11/13/2025	agarrityro	238	Paid	Housatonic Basin		0.00	478.00	5,631.00	
Journal Entry	Reclass/Reclass	11/13/2025	agarrityro	238	Paid	Housatonic Basin		0.00	202.50	5,833.50	
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	H2510-157				340.50	0.00	5,493.00	
	AP 26-09A		Housatonic Basin Sampling			Check	2609				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	H2510-153				478.00	0.00	5,015.00	
	AP 26-09A		Housatonic Basin Sampling			Check	2609				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	10/08/25-10/20/25				28.07	0.00	4,986.93	
	AP 26-09A		Rachel Lewis			Check	2617				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	10/22/25-10/27/25				28.07	0.00	4,958.86	
	AP 26-09A		Rachel Lewis			Check	2617				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	10/01/25-10/05/25				30.87	0.00	4,927.99	
	AP 26-09A		Rachel Lewis			Check	2617				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	H2510-156				202.50	0.00	4,725.49	
	AP 26-09A		Housatonic Basin Sampling			Check	2609				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	10-29-25-10/29/25				17.92	0.00	4,707.57	
	AP 26-09A		Rachel Lewis			Check	2617				
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221	Pd out			125.95	0.00	4,581.62	
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	11/03/25-11/06/25				35.84	0.00	4,545.78	
	AP 26-11		Rachel Lewis			Check	5041				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	11/12/25-11/25/25				35.07	0.00	4,510.71	
	AP 26-11		Rachel Lewis			Check	5041				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	11/06/2025-				33.39	0.00	4,477.32	
	AP 26-11		Rachel Lewis			Check	5041				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	11122025				250.00	0.00	4,227.32	
	AP 26-11A		Richard S Warner MD			Check	5068				
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB		72.75	0.00	4,154.57	
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	24701361				9.93	0.00	4,144.64	
	AP 26-12A		Mckesson Medical Surgical			Check	5139				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	24701257				356.52	0.00	3,788.12	
	AP 26-12A		Mckesson Medical Surgical			Check	5139				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	5,435.05	8,521.00	3,085.95
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	12/10/25-12/17/20				30.87	0.00	3,757.25	
	AP 26-13			Rachel Lewis		Check	5165				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	22D1085124				248.00	0.00	3,509.25	
	AP 26-13			CLIA Laboratory Program		Check	5150				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	24772170				37.18	0.00	3,472.07	
	AP 26-13			Mckesson Medical Surgical		Check	5157				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	12/17/25-12/23/25				37.24	0.00	3,434.83	
	AP 26-13			Rachel Lewis		Check	5165				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	12/01/25-12/08/25				35.21	0.00	3,399.62	
	AP 26-13			Rachel Lewis		Check	5165				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	24772084				27.38	0.00	3,372.24	
	AP 26-13			Mckesson Medical Surgical		Check	5157				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	24852882				273.30	0.00	3,098.94	
	AP 26-14			Mckesson Medical Surgical		Check	5204				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	113838151082010				12.99	0.00	3,085.95	
	AP 26-14			Amazon Capital Services		Check	5185				
Account: 01-512-5708-00000 Refuse Garden Operations							Summary:	0.00	27,849.23	41,870.00	14,020.77
Budget		07/01/2025	agarrityro					0.00	41,870.00	41,870.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	IAC6975515				245.82	0.00	41,624.18	
	AP 26-03			Waste Management		Check	2367				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	250604250703				65.58	0.00	41,558.60	
	AP 26-03			National Grid		Check	2354				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	26142				91.79	0.00	41,466.81	
	AP 26-03			Franklin Cty Solid Waste Mgt		Check	2339				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	26134				131.47	0.00	41,335.34	
	AP 26-03			Franklin Cty Solid Waste Mgt		Check	2339				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	4004057				90.00	0.00	41,245.34	
	AP 26-03			Wired West/wired		ACH Wire	165				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	250477				75.00	0.00	41,170.34	
	AP 26-03			Lodge Tire Co. Inc.		Check	2348				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26175				407.89	0.00	40,762.45	
	AP 26-04			Franklin Cty Solid Waste Mgt		Check	2383				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26176				1,592.83	0.00	39,169.62	
	AP 26-04			Franklin Cty Solid Waste Mgt		Check	2383				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	27,849.23	41,870.00	14,020.77
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26177				2,029.10	0.00	37,140.52	
	AP 26-04			Franklin Cty Solid Waste Mgt		Check	2383				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26178				361.69	0.00	36,778.83	
	AP 26-04			Franklin Cty Solid Waste Mgt		Check	2383				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	4039958				90.00	0.00	36,688.83	
	AP 26-04			Wired West/wired		ACH Wire	171				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	G1-250935				75.00	0.00	36,613.83	
	AP 26-04			Lodge Tire Co. Inc.		Check	2387				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	250703-250805				66.77	0.00	36,547.06	
	AP 26-04			National Grid		Check	2392				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	IAC7091836				47.48	0.00	36,499.58	
	AP 26-04			Waste Management		Check	2401				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26236				694.04	0.00	35,805.54	
	AP 26-04			Franklin Cty Solid Waste Mgt		Check	2383				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	250722				19.09	0.00	35,786.45	
	AP 26-05			Averys General Store		Check	2404				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	IAC7203966				107.80	0.00	35,678.65	
	AP 26-06			Waste Management		Check	2490				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	5109741009.26.09				36.85	0.00	35,641.80	
	AP 26-06			Robert Beaumier		Check	2478				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	5109741009.26.09				68.20	0.00	35,573.60	
	AP 26-06			National Grid		Check	2472				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	250828				17.07	0.00	35,556.53	
	AP 26-06			Averys General Store		Check	2449				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4076340				90.00	0.00	35,466.53	
	AP 26-06			Wired West/wired		ACH Wire	182				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	26264				511.70	0.00	34,954.83	
	AP 26-06			Franklin Cty Solid Waste Mgt		Check	2463				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	26261				1,776.85	0.00	33,177.98	
	AP 26-06			Franklin Cty Solid Waste Mgt		Check	2463				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	26262				947.59	0.00	32,230.39	
	AP 26-06			Franklin Cty Solid Waste Mgt		Check	2463				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	26263				155.00	0.00	32,075.39	
	AP 26-06			Franklin Cty Solid Waste Mgt		Check	2463				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	27,849.23	41,870.00	14,020.77
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	234004				48.00	0.00	32,027.39	
	AP 26-07			Massachusetts Fire Technologies Inc		Check	2531				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	18421B				600.00	0.00	31,427.39	
	AP 26-07			Baker Industries		Check	2506				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	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	agarrityro	IAC7314593				136.79	0.00	31,154.68	
	AP 26-07A			WM Recycle America		Check	2586				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	13000875				85.00	0.00	31,069.68	
	AP 26-07A			Lodge Tire Co. Inc.		Check	2572				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	26400				325.70	0.00	30,743.98	
	AP 26-08			Franklin Cty Solid Waste Mgt		Check	2592				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	26399				358.49	0.00	30,385.49	
	AP 26-08			Franklin Cty Solid Waste Mgt		Check	2592				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	4116038				90.00	0.00	30,295.49	
	AP 26-08			Wired West/wired		ACH Wire	207				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	26397				1,252.99	0.00	29,042.50	
	AP 26-08			Franklin Cty Solid Waste Mgt		Check	2592				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	26398				1,434.96	0.00	27,607.54	
	AP 26-08			Franklin Cty Solid Waste Mgt		Check	2592				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	26466				25.66	0.00	27,581.88	
	AP 26-09			Franklin Cty Solid Waste Mgt		Check	18939				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	251003				70.58	0.00	27,511.30	
	AP 26-09			National Grid		Check	18952				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	26511				291.00	0.00	27,220.30	
	AP 26-09A			Franklin Cty Solid Waste Mgt		Check	2606				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	26491				64.00	0.00	27,156.30	
	AP 26-09A			Franklin Cty Solid Waste Mgt		Check	2606				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	26471				91.98	0.00	27,064.32	
	AP 26-09A			Franklin Cty Solid Waste Mgt		Check	2606				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	13001499				75.00	0.00	26,989.32	
	AP 26-09A			Lodge Tire Co. Inc.		Check	2613				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	26536				1,673.62	0.00	25,315.70	
	AP 26-10			Franklin Cty Solid Waste Mgt		Check	2647				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	27,849.23	41,870.00	14,020.77
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	26535				890.17	0.00	24,425.53	
	AP 26-10			Franklin Cty Solid Waste Mgt		Check	2647				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	1301692				65.00	0.00	24,360.53	
	AP 26-10			Lodge Tire Co. Inc.		Check	2651				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	IAC7438496				546.79	0.00	23,813.74	
	AP 26-10			WM Recycle America		Check	2660				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	26538				482.66	0.00	23,331.08	
	AP 26-10			Franklin Cty Solid Waste Mgt		Check	2647				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	4154131				90.00	0.00	23,241.08	
	AP 26-10			Wired West/wired		ACH Wire	231				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	26537				1,550.11	0.00	21,690.97	
	AP 26-10			Franklin Cty Solid Waste Mgt		Check	2647				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	251104				138.69	0.00	21,552.28	
	AP 26-10A			National Grid		Check	5010				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	26603				77.30	0.00	21,474.98	
	AP 26-11A			Franklin Cty Solid Waste Mgt		Check	5058				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	26624				50.00	0.00	21,424.98	
	AP 26-12A			Franklin Cty Solid Waste Mgt		Check	5132				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	26625				1,543.89	0.00	19,881.09	
	AP 26-12A			Franklin Cty Solid Waste Mgt		Check	5132				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	111625392622938				129.97	0.00	19,751.12	
	AP 26-12A			Amazon Capital Services		Check	5128				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	26716				200.00	0.00	19,551.12	
	AP 26-12A			Franklin Cty Solid Waste Mgt		Check	5147				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	251204				124.89	0.00	19,426.23	
	AP 26-12A			National Grid		Check	5142				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	4192413				90.00	0.00	19,336.23	
	AP 26-12A			Wired West/wired		ACH Wire	13				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	26694				2,328.52	0.00	17,007.71	
	AP 26-12A			Franklin Cty Solid Waste Mgt		Check	5132				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	26671				543.02	0.00	16,464.69	
	AP 26-12A			Franklin Cty Solid Waste Mgt		Check	5132				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	26626				30.00	0.00	16,434.69	
	AP 26-12A			Franklin Cty Solid Waste Mgt		Check	5132				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	27,849.23	41,870.00	14,020.77
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	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	agarrityro	26739				1,647.75	0.00	14,756.94
	AP 26-14			Franklin Cty Solid Waste Mgt		Check	5192			
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	26738				411.56	0.00	14,345.38
	AP 26-14			Franklin Cty Solid Waste Mgt		Check	5192			
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	IAC7663198				111.61	0.00	14,233.77
	AP 26-14			Waste Management		Check	5217			
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	26729				183.00	0.00	14,050.77
	AP 26-14			Franklin Cty Solid Waste Mgt		Check	5192			
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	26741				30.00	0.00	14,020.77
	AP 26-14			Franklin Cty Solid Waste Mgt		Check	5192			
Account: 01-512-5711-00000										
				BOH Clerk Required Training		Summary:	0.00	107.16	1,213.00	1,105.84
Budget		07/01/2025	agarrityro					0.00	1,213.00	1,213.00
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				80.37	0.00	1,132.63
	P 25-05			Payroll		ACH Wire	184			
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				26.79	0.00	1,105.84
	P 26-08			Payroll		ACH Wire	217			
Account: 01-512-5788-00000										
				FRCOG Health Serv. Assess.		Summary:	0.00	4,432.50	6,040.00	1,607.50
Budget		07/01/2025	agarrityro					0.00	6,040.00	6,040.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2539				1,477.50	0.00	4,562.50
	AP 26-01.1			Franklin Reg Council of Govts		Check	2231			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	2723				1,477.50	0.00	3,085.00
	AP 26-07			Franklin Regional Council of Governments		Check	2520			
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	2749				1,477.50	0.00	1,607.50
	AP 26-14			Franklin Regional Council of Governments		Check	5194			
Total Group 2: Segment 2: Department								103,852.54	179,903.00	
Group 2: Segment 2: Department										
Account: 01-541-5400-00000										
				Council on Aging-Supplies		Summary:	0.00	4,895.00	9,000.00	4,105.00
Budget		07/01/2025	agarrityro					0.00	9,000.00	9,000.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	2025-7R				580.00	0.00	8,420.00
	AP 26-02			FootCares by Nurses LLC		Check	2285			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	4,895.00	9,000.00	4,105.00	
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	20258R				635.00	0.00	7,785.00	
	AP 26-04			FootCares by Nurses LLC		Check	2382				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	2025-9R				525.00	0.00	7,260.00	
	AP 26-06			FootCares by Nurses LLC		Check	2461				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	2025-9R2				580.00	0.00	6,680.00	
	AP 26-07			FootCares by Nurses LLC		Check	2517				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	2025-10R				690.00	0.00	5,990.00	
	AP 26-09			FootCares by Nurses LLC		Check	18938				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	2025-11R				665.00	0.00	5,325.00	
	AP 26-12A			FootCares by Nurses LLC		Check	5131				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	2025-12R				1,220.00	0.00	4,105.00	
	AP 26-14			FootCares by Nurses LLC		Check	5191				
Total Group 2: Segment 2: Department								4,895.00	9,000.00		
Group 2: Segment 2: Department											
Account: 01-543-5701-00000											
				Administrative Ops		Summary:	0.00	5,211.76	5,212.00	0.24	
Budget		07/01/2025	agarrityro					0.00	5,212.00	5,212.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	FY2026				5,211.76	0.00	0.24	
	AP 26-01.1			City of Greenfield		Check	2225				
Account: 01-543-5770-00000											
				Veteran's Benefits		Summary:	0.00	0.00	100.00	100.00	
Budget		07/01/2025	agarrityro					0.00	100.00	100.00	
Total Group 2: Segment 2: Department								5,211.76	5,312.00		
Group 2: Segment 2: Department											
Account: 01-610-5146-00000											
				Library Director		Summary:	0.00	17,116.45	32,221.70	15,105.25	
Budget		07/01/2025	agarrityro					0.00	32,221.70	32,221.70	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				1,177.24	0.00	31,044.46	
	P 26-01			Payroll		ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				1,239.20	0.00	29,805.26	
	P 26-02			Payroll		ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				1,239.20	0.00	28,566.06	
	P 26-03			Payroll		ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,239.20	0.00	27,326.86	
	P 26-04			Payroll		ACH Wire	173				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	17,116.45	32,221.70	15,105.25
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				1,208.22	0.00	26,118.64	
	P 25-05	Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				1,239.20	0.00	24,879.44	
	P 26-06	Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,161.75	0.00	23,717.69	
	P 26-07	Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				1,223.71	0.00	22,493.98	
	P 26-08	Payroll				ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				1,239.20	0.00	21,254.78	
	P 26-09	Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				1,223.71	0.00	20,031.07	
	P 26-10	Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				1,239.20	0.00	18,791.87	
	P 26-11	Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				1,208.22	0.00	17,583.65	
	P 26-12	Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				1,239.20	0.00	16,344.45	
	P 26-13	Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				1,239.20	0.00	15,105.25	
	P 26-14	Payroll				ACH Wire	22				
Account: 01-610-5147-00000							Summary:	0.00	10,030.59	20,343.45	10,312.86
Budget		07/01/2025	agarrityro					0.00	20,343.45	20,343.45	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				853.81	0.00	19,489.64	
	P 26-01	Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				825.46	0.00	18,664.18	
	P 26-02	Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				593.55	0.00	18,070.63	
	P 26-03	Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				691.89	0.00	17,378.74	
	P 26-04	Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				331.85	0.00	17,046.89	
	P 25-05	Payroll				ACH Wire	184				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				444.59	0.00	16,602.30	
	P 25-05	Payroll				ACH Wire	184				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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							Summary:	0.00	10,030.59	20,343.45	10,312.86
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	Library Staff Wages P 26-06				767.60	0.00	15,834.70	
	P 26-06	Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				864.25	0.00	14,970.45	
	P 26-07	Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				763.73	0.00	14,206.72	
	P 26-08	Payroll				ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				753.10	0.00	13,453.62	
	P 26-09	Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				635.91	0.00	12,817.71	
	P 26-10	Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				521.67	0.00	12,296.04	
	P 26-11	Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				718.50	0.00	11,577.54	
	P 26-12	Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				584.84	0.00	10,992.70	
	P 26-13	Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				679.84	0.00	10,312.86	
	P 26-14	Payroll				ACH Wire	22				
Account: 01-610-5210-00000							Summary:	0.00	581.66	1,800.00	1,218.34
Budget		07/01/2025	agarrityro	Library Heat				0.00	1,800.00	1,800.00	
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	60289				354.46	0.00	1,445.54	
	AP 26-11	Mirabito Energy Products				Check	5037				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	93102				74.89	0.00	1,370.65	
	AP 26-11	Mirabito Energy Products				Check	5037				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	60680				152.31	0.00	1,218.34	
	AP 26-13	Mirabito Energy Products				Check	5159				
Account: 01-610-5211-00000							Summary:	0.00	1,100.59	3,500.00	2,399.41
Budget		07/01/2025	agarrityro	Library Electricity				0.00	3,500.00	3,500.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	06/04/25-07/03/25				241.89	0.00	3,258.11	
	AP 26-02	National Grid				Check	2303				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	07/008/05				293.28	0.00	2,964.83	
	AP 26-05	National Grid				Check	2424				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5211-00000							Summary:	0.00	1,100.59	3,500.00	2,399.41
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	Library Electricity 09/05-10/03				140.50	0.00	2,824.33	
	AP 26-08			National Grid		Check	18909				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	10/03-11/04				183.47	0.00	2,640.86	
	AP 26-10A			National Grid		Check	5010				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	11/04-12/04				241.45	0.00	2,399.41	
	AP 26-12			National Grid		Check	5090				
Account: 01-610-5701-00000							Summary:	0.00	9,648.16	21,395.37	11,747.21
Budget		07/01/2025	agarrityro	Library Ops & Maintenance				0.00	21,325.00	21,325.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07262025				172.00	0.00	21,153.00	
	AP 26-02			Molly Lane		Check	2302				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07142025				195.00	0.00	20,958.00	
	AP 26-02			Western Mass Face Painting		Check	2319				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	4003920				90.00	0.00	20,868.00	
	AP 26-02			Wired West/wired		ACH Wire	161				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	480				325.00	0.00	20,543.00	
	AP 26-02			Mat Heagerty		Check	2301				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	89445356				654.60	0.00	19,888.40	
	AP 26-03			Ingram Library Services		Check	2345				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	89445355				39.54	0.00	19,848.86	
	AP 26-03			Ingram Library Services		Check	2345				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	507537151				126.17	0.00	19,722.69	
	AP 26-03			Hoopla		Check	2343				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	507550025				149.19	0.00	19,573.50	
	AP 26-03			Midwest Tape LLC		Check	2352				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	507550026				50.23	0.00	19,523.27	
	AP 26-03			Midwest Tape LLC		Check	2352				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	507519140				275.90	0.00	19,247.37	
	AP 26-03			Midwest Tape LLC		Check	2352				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255590002				58.08	0.00	19,189.29	
	AP 26-03			W.B. MASON		Check	2366				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	100167148				84.92	0.00	19,104.37	
	AP 26-03			Cengage Group		Check	2330				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	081325				46.44	0.00	19,057.93	
	AP 26-05			Caitlyn Semanie		Check	2408				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	9,648.16	21,395.37	11,747.21
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	99100789338				56.61	0.00	19,001.32
	AP 26-05			Cengage Group		Check	2409			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	081325				36.56	0.00	18,964.76
	AP 26-05			Molly Lane		Check	2423			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	256159181				67.41	0.00	18,897.35
	AP 26-05			W.B. MASON		Check	2436			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	507675961				150.87	0.00	18,746.48
	AP 26-05			Hoopla		Check	2416			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	SIN299398				150.00	0.00	18,596.48
	AP 26-06			Fire Equipment Inc		Check	2460			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4076202				90.00	0.00	18,506.48
	AP 26-06			Wired West/wired		ACH Wire	182			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	2615826001.26.09				258.34	0.00	18,248.14
	AP 26-06			National Grid		Check	2472			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4039821				90.00	0.00	18,158.14
	AP 26-06			Wired West/wired		ACH Wire	182			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90589652				58.45	0.00	18,099.69
	AP 26-07			Ingram Library Services		Check	2526			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90745803				21.16	0.00	18,078.53
	AP 26-07			Ingram Library Services		Check	2526			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90745804				76.89	0.00	18,001.64
	AP 26-07			Ingram Library Services		Check	2526			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	507614498				23.24	0.00	17,978.40
	AP 26-07			Midwest Tape LLC		Check	2532			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	507579388				24.74	0.00	17,953.66
	AP 26-07			Midwest Tape LLC		Check	2532			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	507620105				67.48	0.00	17,886.18
	AP 26-07			Midwest Tape LLC		Check	2532			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90844139				718.06	0.00	17,168.12
	AP 26-07			Ingram Library Services		Check	2526			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90844140				16.84	0.00	17,151.28
	AP 26-07			Ingram Library Services		Check	2526			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	507822804				151.32	0.00	16,999.96
	AP 26-08			Hoopla		Check	2594			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	9,648.16	21,395.37	11,747.21
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	4115901				90.00	0.00	16,909.96
	AP 26-08			Wired West/wired		ACH Wire	207			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	91178657				10.19	0.00	16,899.77
	AP 26-08			Ingram Library Services		Check	2595			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	91178556				146.17	0.00	16,753.60
	AP 26-08			Ingram Library Services		Check	2595			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	234000				57.00	0.00	16,696.60
	AP 26-08			Massachusetts Fire Technologies Inc		Check	18905			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	507867060				331.37	0.00	16,365.23
	AP 26-08			Midwest Tape LLC		Check	18907			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	507912307				128.20	0.00	16,237.03
	AP 26-09			Midwest Tape LLC		Check	18950			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	999101608529				113.22	0.00	16,123.81
	AP 26-09			Cengage Group		Check	18934			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	7714100				56.96	0.00	16,066.85
	AP 26-09			DEMCO		Check	18936			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	999101377428				56.61	0.00	16,010.24
	AP 26-09			Cengage Group		Check	18934			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	461653				50.00	0.00	15,960.24
	AP 26-09			Michael Frederick		Check	18949			
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	507945934				157.45	0.00	15,802.79
	AP 26-10A			Midwest Tape LLC		Check	5007			
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	4153996				90.00	0.00	15,712.79
	AP 26-10A			Wired West/wired		ACH Wire	3			
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	1JHG6GWMFQCJ				596.51	0.00	15,116.28
	AP 26-10A			Amazon Capital Services		Check	5000			
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	507980378				174.68	0.00	14,941.60
	AP 26-10A			Midwest Tape LLC		Check	5007			
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	507964691				94.62	0.00	14,846.98
	AP 26-10A			Hoopla		Check	5005			
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	999101704053				84.92	0.00	14,762.06
	AP 26-11			Cengage Group		Check	5025			
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	21941				499.79	0.00	14,262.27
	AP 26-11			Rivistas LLC		Check	5042			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	9,648.16	21,395.37	11,747.21
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	120425				59.90	0.00	14,202.37	
	AP 26-11			Molly Lane		Check	5038				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	92609481				67.41	0.00	14,134.96	
	AP 26-12			Ingram Library Services		Check	5086				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	92609480				92.13	0.00	14,042.83	
	AP 26-12			Ingram Library Services		Check	5086				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	1JKJTL3WFPHR				197.11	0.00	13,845.72	
	AP 26-12			Amazon Capital Services		Check	5080				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	508162257				62.97	0.00	13,782.75	
	AP 26-13			Midwest Tape LLC		Check	5158				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	100227379				0.00	70.37	13,853.12	
	AP 26-13			Cengage Group		Check	5149				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	412967				100.00	0.00	13,753.12	
	AP 26-13			Cozi Nook Homestead		Check	5152				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	4192279				90.00	0.00	13,663.12	
	AP 26-13			Wired West/wired		ACH Wire	244				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	999101775287				141.53	0.00	13,521.59	
	AP 26-13			Cengage Group		Check	5149				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	93505874				627.59	0.00	12,894.00	
	AP 26-14			Ingram Library Services		Check	5200				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	1VYCGRYRJKDR				185.99	0.00	12,708.01	
	AP 26-14			Amazon Capital Services		Check	5185				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	508110529				117.89	0.00	12,590.12	
	AP 26-14			Hoopiverse		Check	5198				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	1FNNAVPC4JDW				179.00	0.00	12,411.12	
	AP 26-14			Amazon Capital Services		Check	5185				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	93505873				10.09	0.00	12,401.03	
	AP 26-14			Ingram Library Services		Check	5200				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	93505672				107.63	0.00	12,293.40	
	AP 26-14			Ingram Library Services		Check	5200				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	17YKWQVCKNR				258.53	0.00	12,034.87	
	AP 26-14			Amazon Capital Services		Check	5185				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	280200407				26.99	0.00	12,007.88	
	AP 26-14			Midwest Tape LLC		Check	5205				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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							Summary:	0.00	9,648.16	21,395.37	11,747.21
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	Library Ops & Maintenance				93.69	0.00	11,914.19	
	AP 26-14			Hoopiverse		Check	5198				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	508252850				130.25	0.00	11,783.94	
	AP 26-14			DEMCO		Check	5189				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	7746206				36.73	0.00	11,747.21	
	AP 26-14			Midwest Tape LLC		Check	5205				
Account: 01-610-5730-00000							Summary:	0.00	1,619.00	1,619.00	0.00
Budget		07/01/2025	agarrityro	CWMARS Membership				0.00	1,619.00	1,619.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14114				1,619.00	0.00	0.00	
	AP 26-02			C W Mars Inc		Check	2277				
Total Group 2: Segment 2: Department								40,096.45	80,879.52		
Group 2: Segment 2: Department											
Account: 01-611-5400-84144							Summary:	0.00	0.00	5,000.00	5,000.00
Encumbrance		07/01/2025	agarrityro	FY25 Art 19 Library Window Repair				0.00	5,000.00	5,000.00	
				Carry Forward							
Account: 01-611-5400-84145							Summary:	0.00	33,600.00	33,600.00	0.00
Encumbrance		07/01/2025	agarrityro	FY25 ART 19 ADA Compliance Feasibility Stu				0.00	12,342.65	12,342.65	
				Carry Forward							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	2525-01				12,600.00	0.00	-257.35	
	AP 26-06			Spencer Sullivan & Vogt Inc		Check	2481				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	2525-02				12,600.00	0.00	-12,857.35	
	AP 26-07A			Spencer Sullivan & Vogt Inc		Check	2580				
Journal Entry	Move	10/31/2025	agarrityro	215	Move	pd out of wrong acct		0.00	12,857.35	0.00	
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	2525-03				8,400.00	0.00	-8,400.00	
	AP 26-10A			Spencer Sullivan & Vogt Inc		Check	5013				
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221		Pd out		0.00	8,400.00	0.00	
Account: 01-611-5400-84153							Summary:	0.00	34,857.35	175,000.00	140,142.65
Budget		07/01/2025	agarrityro	ATM Art 21 5.12.25 Library ADA Upgrades				0.00	175,000.00	175,000.00	
Journal Entry	Move	10/31/2025	agarrityro	215	Move	pd out of wrong acct		12,857.35	0.00	162,142.65	
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221		Pd out		8,400.00	0.00	153,742.65	
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	2025-591				4,500.00	0.00	149,242.65	
	AP 26-12			Northeast Survey Consultants PC		Check	5092				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	2525-05				9,100.00	0.00	140,142.65	
	AP 26-12			Spencer Sullivan & Vogt Inc		Check	5093				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - 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								68,457.35	213,600.00		
Group 2: Segment 2: Department											
Account: 01-630-5120-00000											
611 - Special Art Library											
630 - Recreation											
Summer Youth							Summary:	0.00	46,214.89	68,020.00	21,805.11
Budget		07/01/2025	agarrityro					0.00	68,020.00	68,020.00	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				7,322.38	0.00	60,697.62	
	P 26-01	Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				12,341.38	0.00	48,356.24	
	P 26-02	Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				13,726.50	0.00	34,629.74	
	P 26-03	Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				8,420.63	0.00	26,209.11	
	P 26-04	Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				2,629.00	0.00	23,580.11	
	P 25-05	Payroll				ACH Wire	184				
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		375.00	0.00	23,205.11	
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				400.00	0.00	22,805.11	
	P 26-10	Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				350.00	0.00	22,455.11	
	P 26-11	Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				400.00	0.00	22,055.11	
	P 26-12	Payroll				ACH Wire	11				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				250.00	0.00	21,805.11	
	P 26-14	Payroll				ACH Wire	22				
Account: 01-630-5149-00000											
Park Manager Compensation							Summary:	0.00	35,192.85	66,071.62	30,878.77
Budget		07/01/2025	agarrityro					0.00	66,071.62	66,071.62	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				2,278.67	0.00	63,792.95	
	P 26-01	Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				2,531.86	0.00	61,261.09	
	P 26-02	Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				2,531.86	0.00	58,729.23	
	P 26-03	Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				2,531.86	0.00	56,197.37	
	P 26-04	Payroll				ACH Wire	173				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-630-5149-00000										
				Park Manager Compensation		Summary:	0.00	35,192.85	66,071.62	30,878.77
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				2,531.86	0.00	53,665.51
	P 25-05	Payroll				ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				2,531.86	0.00	51,133.65
	P 26-06	Payroll				ACH Wire	192			
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				2,531.86	0.00	48,601.79
	P 26-07	Payroll				ACH Wire	205			
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				2,531.86	0.00	46,069.93
	P 26-08	Payroll				ACH Wire	217			
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				2,531.86	0.00	43,538.07
	P 26-09	Payroll				ACH Wire	227			
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				2,531.86	0.00	41,006.21
	P 26-10	Harpers Payroll Service				ACH Wire	215			
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				2,531.86	0.00	38,474.35
	P 26-11	Harpers Payroll Service				ACH Wire	1			
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				2,531.86	0.00	35,942.49
	P 26-12	Payroll				ACH Wire	11			
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				2,531.86	0.00	33,410.63
	P 26-13	Payroll				ACH Wire	21			
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				2,531.86	0.00	30,878.77
	P 26-14	Payroll				ACH Wire	22			
Account: 01-630-5150-00000										
				Park Wages		Summary:	0.00	725.00	375.00	-350.00
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				100.00	0.00	-100.00
	P 26-08	Payroll				ACH Wire	217			
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		0.00	375.00	275.00
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				275.00	0.00	0.00
	P 26-09	Payroll				ACH Wire	227			
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				350.00	0.00	-350.00
	P 26-13	Payroll				ACH Wire	21			
Account: 01-630-5701-00000										
				Operations & Maintenance		Summary:	0.00	11,264.64	22,760.00	11,495.36
Budget		07/01/2025	agarrityro					0.00	22,760.00	22,760.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07212025				569.82	0.00	22,190.18
	AP 26-02	Home Depot Credit Services				Check	2292			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	11,264.64	22,760.00	11,495.36
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	4004038				90.00	0.00	22,100.18
	AP 26-02			Wired West/wired		ACH Wire	161			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1191974258				199.98	0.00	21,900.20
	AP 26-02			Briel Gibson		Check	2276			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	181384				69.78	0.00	21,830.42
	AP 26-02			Capital One Trade Credit		Check	2278			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	114441125579970				131.74	0.00	21,698.68
	AP 26-02			Amazon Capital Services		Check	2272			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	Big y				169.47	0.00	21,529.21
	AP 26-02			Briel Gibson		Check	2276			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	114568235286154				79.98	0.00	21,449.23
	AP 26-03			Amazon Capital Services		Check	2324			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	08142025				268.80	0.00	21,180.43
	AP 26-03			Hall Tavern Farm		Check	2342			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	SL012025				1,000.00	0.00	20,180.43
	AP 26-03			Nikki Garofalo		Check	2356			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	203794				1,744.00	0.00	18,436.43
	AP 26-03			FRANK LABELLES SALES & SERVIC		Check	2337			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07/15/25-07/31/25				102.38	0.00	18,334.05
	AP 26-03			Weston Ouden		Check	2369			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	072425				20.40	0.00	18,313.65
	AP 26-03			Averys General Store		Check	2325			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	18002090-				31.96	0.00	18,281.69
	AP 26-04			Capital One Trade Credit		Check	2374			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	4039939				90.00	0.00	18,191.69
	AP 26-04			Wired West/wired		ACH Wire	171			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	18002090-				72.99	0.00	18,118.70
	AP 26-04			Capital One Trade Credit		Check	2374			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	081825				68.21	0.00	18,050.49
	AP 26-04			Briel Gibson		Check	2372			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08212025				65.40	0.00	17,985.09
	AP 26-05			Home Depot Credit Services		Check	2415			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	5155473346				264.99	0.00	17,720.10
	AP 26-05			W.B. MASON		Check	2436			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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							Summary:	0.00	11,264.64	22,760.00	11,495.36
				Operations & Maintenance							
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08312025				31.63	0.00	17,688.47	
	AP 26-05			Averys General Store		Check	2405				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				14.99	0.00	17,673.48	
	AP 26-06			Visa		Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09152025				400.00	0.00	17,273.48	
	AP 26-06			Threshold Crossing LLC		Check	2484				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4076321				180.00	0.00	17,093.48	
	AP 26-06			Wired West/wired		ACH Wire	182				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09262025				14.99	0.00	17,078.49	
	AP 26-06			Visa		Check	2488				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	092125				298.40	0.00	16,780.09	
	AP 26-07			Home Depot Credit Services		Check	2524				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	114713088518626				37.96	0.00	16,742.13	
	AP 26-07			Amazon Capital Services		Check	2504				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	234001				39.00	0.00	16,703.13	
	AP 26-07			Massachusetts Fire Technologies Inc		Check	2531				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	114959307273266				152.36	0.00	16,550.77	
	AP 26-07A			Amazon Capital Services		Check	2559				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	102625				14.99	0.00	16,535.78	
	AP 26-07A			Visa		Check	2585				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	102625				90.00	0.00	16,445.78	
	AP 26-07A			Visa		Check	2585				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	172100				410.00	0.00	16,035.78	
	AP 26-08			Pannier Graphics		Check	18911				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	4116019				180.00	0.00	15,855.78	
	AP 26-08			Wired West/wired		ACH Wire	207				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	51465				19.98	0.00	15,835.80	
	AP 26-09A			Home Depot Credit Services		Check	2608				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	182286				11.97	0.00	15,823.83	
	AP 26-09A			Aubochon Hardware		Check	2601				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	4154113				270.00	0.00	15,553.83	
	AP 26-10			Wired West/wired		ACH Wire	231				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	112125				478.00	0.00	15,075.83	
	AP 26-11			Home Depot Credit Services		Check	5031				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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							Summary:	0.00	11,264.64	22,760.00	11,495.36
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	114758762235466				312.40	0.00	14,763.43	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	205993				891.70	0.00	13,871.73	
	AP 26-11			Labelles Sales and Service		Check	5034				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	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	agarrityro	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	agarrityro	220	Pd out	Per Donnas email to adjust for WB		79.98	0.00	13,038.64	
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB		20.67	0.00	13,017.97	
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	4192395				180.00	0.00	12,837.97	
	AP 26-12A			Wired West/wired		ACH Wire	13				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	12242025				14.99	0.00	12,822.98	
	AP 26-12A			Visa		Check	5708				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	12242025				7.99	0.00	12,814.99	
	AP 26-12A			Visa		Check	5708				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	121525000000001				50.00	0.00	12,764.99	
	AP 26-13A			Comm. of Mass DEP		Check	5175				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	536403				183.65	0.00	12,581.34	
	AP 26-13A			H.A. George & Sons Fuel Corp.		Check	5178				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	2026-001				1,000.00	0.00	11,581.34	
	AP 26-14			Kate Peppard		Check	5201				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	114596723352050				85.98	0.00	11,495.36	
	AP 26-14			Amazon Capital Services		Check	5185				
Total Group 2: Segment 2: Department								93,397.38	157,226.62		
Group 2: Segment 2: Department											
Account: 01-631-5400-03138							Summary:	0.00	0.00	57,673.04	57,673.04
Encumbrance		07/01/2025	agarrityro	carry forward				0.00	57,673.04	57,673.04	
Account: 01-631-5400-84148							Summary:	0.00	6,325.00	12,650.00	6,325.00
Encumbrance		07/01/2025	agarrityro	Carry Forward		Carry Forward to FY26		0.00	6,325.00	6,325.00	
Encumbrance		07/01/2025	agarrityro	carry forward				0.00	6,325.00	12,650.00	
Encumbrance		07/01/2025	agarrityro	Carry forward				6,325.00	0.00	6,325.00	
Account: 01-631-5400-84156							Summary:	0.00	0.00	10,000.00	10,000.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee									
						Payment Type	Payment Number				
Account: 01-631-5400-84156							Summary:	0.00	0.00	10,000.00	10,000.00
Beginning		10/27/2025	agarrityro	FY26 Art 2 10.27.25 Borate Treatment				0.00	10,000.00	10,000.00	
				STM 10.27.25				0.00	10,000.00	10,000.00	
Total Group 2: Segment 2: Department								6,325.00	80,323.04		
Group 2: Segment 2: Department											
Account: 01-634-5705-00000							Summary:	0.00	660.56	1,500.00	839.44
Budget		07/01/2025	agarrityro	631 - Special Art Recreation				0.00	1,500.00	1,500.00	
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	634 - Gracy House				143.27	0.00	1,356.73	
	AP 26-04		Virginia Gary	Beautification		Check	2399				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	0932025		Check	2412	88.13	0.00	1,268.60	
	AP 26-05		Cynthia Stetson			Check	2412				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	9152025		Check	2458	165.55	0.00	1,103.05	
	AP 26-06		Cynthia Stetson			Check	2458				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	10182025		Check	18935	53.61	0.00	1,049.44	
	AP 26-09		Cynthia Stetson			Check	18935				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	120425		Check	5024	210.00	0.00	839.44	
	AP 26-11		Carol Lively			Check	5024				
Total Group 2: Segment 2: Department								660.56	1,500.00		
Group 2: Segment 2: Department											
Account: 01-720-5910-00000							Summary:	0.00	0.00	25,000.00	25,000.00
Budget		07/01/2025	agarrityro	720 - Broadband				0.00	25,000.00	25,000.00	
				Broadband-Principal				0.00	25,000.00	25,000.00	
Account: 01-720-5913-00000							Summary:	0.00	0.00	370,000.00	370,000.00
Budget		07/01/2025	agarrityro	720 - Broadband				0.00	370,000.00	370,000.00	
				Road Paving Principal				0.00	370,000.00	370,000.00	
Total Group 2: Segment 2: Department								0.00	395,000.00		
Group 2: Segment 2: Department											
Account: 01-751-5915-00000							Summary:	0.00	4,893.45	5,049.00	155.55
Budget		07/01/2025	agarrityro	751 - Interest on Long Term Debt				0.00	5,049.00	5,049.00	
Journal Entry	Move	10/01/2025	agarrityro	Broadband Interest		Move	Paid out of wrong account	4,893.45	0.00	155.55	
				213							
Account: 01-751-5917-00000							Summary:	0.00	55,842.45	55,842.45	0.00
Budget		07/01/2025	agarrityro	751 - Interest on Long Term Debt				0.00	50,949.00	50,949.00	
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	091225				55,842.45	0.00	-4,893.45	
	AP 26-06		Bank ESB	Interest on Indebtedness							
Journal Entry	Move	10/01/2025	agarrityro	213		Move	Paid out of wrong account	0.00	4,893.45	0.00	
Total Group 2: Segment 2: Department								60,735.90	60,891.45		

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - 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										
				830 - FRCOG						
Account: 01-830-5370-00000										
				FRCOG Regional Services		Summary:	0.00	11,303.50	22,607.00	11,303.50
Budget		07/01/2025	agarrityro					0.00	22,607.00	22,607.00
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 2723					5,651.75	0.00	16,955.25
	AP 26-07		Franklin Reg Council of Govts		Check	2519				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro 2749					5,651.75	0.00	11,303.50
	AP 26-14		Franklin Reg Council of Govts		Check	5193				
Account: 01-830-5371-00000										
				FRCOG Statutory Assess.		Summary:	0.00	884.25	1,179.00	294.75
Budget		07/01/2025	agarrityro					0.00	1,179.00	1,179.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 2539					328.50	0.00	850.50
	AP 26-01.1		Franklin Reg Council of Govts		Check	2231				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 2723					261.00	0.00	589.50
	AP 26-07		Franklin Reg Council of Govts		Check	2519				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro 2749					294.75	0.00	294.75
	AP 26-14		Franklin Reg Council of Govts		Check	5193				
Account: 01-830-5372-00000										
				FC Emergency Comm.		Summary:	0.00	1,183.53	2,368.00	1,184.47
Budget		07/01/2025	agarrityro					0.00	2,368.00	2,368.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 2566					1,183.53	0.00	1,184.47
	AP 26-03		Franklin Reg Council of Govts		Check	2340				
Account: 01-830-5374-00000										
				FRCOG REPC		Summary:	0.00	150.00	150.00	0.00
Budget		07/01/2025	agarrityro					0.00	150.00	150.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 2539					150.00	0.00	0.00
	AP 26-01.1		Franklin Reg Council of Govts		Check	2231				
Account: 01-830-5375-00000										
				FCCIP Inspection Program		Summary:	0.00	9,306.50	4,873.00	-4,433.50
Budget		07/01/2025	agarrityro					0.00	4,873.00	4,873.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 2539					1,218.25	0.00	3,654.75
	AP 26-01.1		Franklin Reg Council of Govts		Check	2231				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 2539					5,651.75	0.00	-1,997.00
	AP 26-01.1		Franklin Reg Council of Govts		Check	2231				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 2723					1,218.25	0.00	-3,215.25
	AP 26-07		Franklin Reg Council of Govts		Check	2519				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro 2749					1,218.25	0.00	-4,433.50
	AP 26-14		Franklin Reg Council of Govts		Check	5193				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-830-5376-00000							Summary:	0.00	495.00	1,600.00	1,105.00
Budget		07/01/2025	agarrityro	FRCOG Purchasing				0.00	1,600.00	1,600.00	
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 2680					495.00	0.00	1,105.00	
	AP 26-04		Franklin Reg Council of Govts			Check	2384				
Total Group 2: Segment 2: Department								23,322.78	32,777.00		
Group 2: Segment 2: Department											
Account: 01-911-5169-00000							Summary:	0.00	0.00	231,217.00	231,217.00
Budget		07/01/2025	agarrityro	Pension and Insurance Extra Spending				0.00	231,217.00	231,217.00	
Account: 01-911-5170-00000							Summary:	0.00	216,918.00	0.00	-216,918.00
Payable	AP 26-14/TOWN	01/15/2026	agarrityro July 2025	Franklin County Retirement				216,918.00	0.00	-216,918.00	
	AP 26-14		Franklin Regional Retirement			ACH Wire	217				
Total Group 2: Segment 2: Department								216,918.00	231,217.00		
Group 2: Segment 2: Department											
Account: 01-913-5171-00000							Summary:	0.00	23.31	20,000.00	19,976.69
Budget		07/01/2025	agarrityro	Unemployment Insurance				0.00	20,000.00	20,000.00	
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 452389					23.31	0.00	19,976.69	
	AP 26-07		MA Department of Unemployment Assistance			Check	2529				
Total Group 2: Segment 2: Department								23.31	20,000.00		
Group 2: Segment 2: Department											
Account: 01-914-5172-00000							Summary:	0.00	492,699.98	800,255.11	307,555.13
Budget		07/01/2025	agarrityro	Group Health/Dental/Life Ins.				0.00	800,000.00	800,000.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro August 2025					62,806.50	0.00	737,193.50	
	AP 26-01.1		HAMP CTY GROUP INS TRUST			ACH Wire	152				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro August 2025					200.38	0.00	736,993.12	
	AP 26-01.1		Boston Mutual Life Ins Co-G			Check	2221				
Payable	AP 26-	07/17/2025	agarrityro JULY 2025					62,806.50	0.00	674,186.62	
	AP 26-01.2		HAMP CTY GROUP INS TRUST			ACH Wire	23				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 0016233-rowe					200.38	0.00	673,986.24	
	AP 26-03		Boston Mutual Life Ins Co-G			Check	2329				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro August 2025					3,137.92	0.00	670,848.32	
	AP 26-03		ACSA Group Insurance			ACH Wire	164				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro July 2025					2,966.68	0.00	667,881.64	
	AP 26-03		ACSA Group Insurance			ACH Wire	164				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	492,699.98	800,255.11	307,555.13
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	Sept 2025				62,806.50	0.00	605,075.14	
	AP 26-04			HAMP CTY GROUP INS TRUST		ACH Wire	169				
Journal Entry	Reclass/Reclass	09/11/2025	agarrityro	197	Reclass	paid out of wrong account		0.00	255.11	605,330.25	
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	M00744087156				255.11	0.00	605,075.14	
	AP 26-05			Berkshire Health System		Check	2406				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	Sept 2025				200.38	0.00	604,874.76	
	AP 26-06			Boston Mutual Life Ins Co-G		Check	2453				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	oct 2025				73,460.40	0.00	531,414.36	
	AP 26-06			HAMP CTY GROUP INS TRUST		ACH Wire	179				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	sept 2025				3,040.81	0.00	528,373.55	
	AP 26-06			ACSA Group Insurance		ACH Wire	176				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	10/01/25-10/31/25				3,040.80	0.00	525,332.75	
	AP 26-07			ACSA Group Insurance		ACH Wire	193				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	102025				200.38	0.00	525,132.37	
	AP 26-07			Boston Mutual Life Ins Co-G		Check	2509				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	00016233-110125				16.96	0.00	525,115.41	
	AP 26-09A			Boston Mutual Life Ins Co-G		Check	2602				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	nov 2025				3,023.80	0.00	522,091.61	
	AP 26-10A			ACSA Group Insurance		ACH Wire	1				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	Nov 2025				68,494.33	0.00	453,597.28	
	AP 26-10A			HAMP CTY GROUP INS TRUST		ACH Wire	2				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	December 2025				71,114.40	0.00	382,482.88	
	AP 26-11A			HAMP CTY GROUP INS TRUST		ACH Wire	9				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	December				3,190.91	0.00	379,291.97	
	AP 26-11A			ACSA Group Insurance		ACH Wire	8				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	12/01/25-12/31/25				71,114.40	0.00	308,177.57	
	AP 26-13A			HAMP CTY GROUP INS TRUST		ACH Wire	14				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	Jan 2025				622.44	0.00	307,555.13	
	AP 26-14			Boston Mutual Life Ins Co-G		Check	5187				
Total Group 2: Segment 2: Department								492,699.98	800,255.11		
914 - MTRSD Shared Services Benefits											
Group 2: Segment 2: Department											
916 - FICA/Medicare Tax											
Account: 01-916-5173-00000											
FICA/Medicare Tax							Summary:	0.00	11,775.39	32,000.00	20,224.61
Budget		07/01/2025	agarrityro					0.00	32,000.00	32,000.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	11,775.39	32,000.00	20,224.61
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,089.82	0.00	30,910.18
	P 26-04	Payroll				ACH Wire	173			
Payable	D 26-06/DEDUCT	09/25/2025	agarrityro	09252025				1,106.31	0.00	29,803.87
	D 26-06	Internal Revenue Service				ACH Wire	189			
Payable	D 26-07/DEDUCT	10/09/2025	agarrityro	100925				1,525.33	0.00	28,278.54
	D 26-07	Internal Revenue Service				ACH Wire	199			
Payable	D 26-08/DEDUCT	10/23/2025	agarrityro	10232025				1,041.99	0.00	27,236.55
	D 26-08	Internal Revenue Service				ACH Wire	211			
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		1,098.60	0.00	26,137.95
Payable	D 26-10/DEDUCT	11/20/2025	agarrityro	11262025				1,170.55	0.00	24,967.40
	D 26-10	Internal Revenue Service				ACH Wire	235			
Payable	D 26-11/DEDUCT	12/04/2025	agarrityro	120525				1,243.99	0.00	23,723.41
	D 26-11	Internal Revenue Service				ACH Wire	5			
Payable	D 26-12/12182025	12/18/2025	agarrityro	12182025				1,177.10	0.00	22,546.31
	D 26-12	Internal Revenue Service				ACH Wire	15			
Payable	D 26-13/Deduct	01/02/2026	agarrityro	01022026				1,091.52	0.00	21,454.79
	D 26-13	Internal Revenue Service				ACH Wire	17			
Payable	D 26-14/DEDUCT	01/15/2026	agarrityro	011526				1,230.18	0.00	20,224.61
	D 26-14	Internal Revenue Service				ACH Wire	25			
Account: 01-916-5916-00000										
				FICA/Medicare Tax		Summary:	0.00	1,098.60	1,098.60	0.00
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		0.00	1,098.60	1,098.60
Payable	D 26-09/DEDUCT	11/06/2025	agarrityro	11062025				1,098.60	0.00	0.00
	D 26-09	Internal Revenue Service				ACH Wire	221			
Total Group 2: Segment 2: Department								12,873.99	33,098.60	
Total Group 1: Segment 1: Fund								4,310,814.72	7,916,188.61	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee					Payment Number				
Group 1: Segment 1: Fund				Code: 27 - Other Special Revenue							
Group 2: Segment 2: Department				512 - Board of Health							
Account: 27-512-5400-83139				Opioid Settlement			Summary:	0.00	10,162.01	0.00	-10,162.01
Journal Entry	Reclass	07/01/2025	agarrityro	230	Reclass			746.00	0.00	-746.00	
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	INV94405				6,472.01	0.00	-7,218.01	
	AP 26-05			Center for Responsive Schools Inc		Check	2410				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	FY25 & FY26-				1,472.00	0.00	-8,690.01	
	AP 26-07			Center for Human Development		Check	2512				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	RoweFY26-1				1,472.00	0.00	-10,162.01	
	AP 26-07A			The Consortium		Check	2582				
Total Group 2: Segment 2: Department				512 - Board of Health				10,162.01	0.00		
Total Group 1: Segment 1: Fund				Code: 27 - Other Special Revenue				10,162.01	0.00		

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 28 - School Grants							
Group 2: Segment 2: Department				300 - School							
Account: 28-300-5100-28102				School Choice Salaries			Summary:	0.00	1,535.00	0.00	-1,535.00
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	INV232299				1,535.00	0.00	-1,535.00	
	AP 26-08			Great Minds PBC		Check	2593				
Account: 28-300-5100-28105				SPED Pr Improv 274-333-Personal Services			Summary:	0.00	6.72	0.00	-6.72
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				6.72	0.00	-6.72	
	P 26-06			Payroll		ACH Wire	192				
Account: 28-300-5100-28106				SPED-IDEA Grant 240-30394-142-Personal S			Summary:	0.00	4,158.49	0.00	-4,158.49
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				1,326.87	0.00	-1,326.87	
	P 26-08			Payroll		ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				1,490.33	0.00	-2,817.20	
	P 26-09			Payroll		ACH Wire	227				
Journal Entry	Reclass	12/15/2025	agarrityro	223		Reclass Upton/Kitchen		1,341.29	0.00	-4,158.49	
Account: 28-300-5100-28117				REAP Grant-Personal Services			Summary:	0.00	3,786.25	0.00	-3,786.25
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09222025				510.00	0.00	-510.00	
	AP 26-06			Town of Clarksburg/Wire		ACH Wire	181				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				3,276.25	0.00	-3,786.25	
	P 26-06			Payroll		ACH Wire	192				
Account: 28-300-5100-28132				FY21 Rural State Aid Salaries			Summary:	0.00	2,884.62	0.00	-2,884.62
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	08142025				961.54	0.00	-961.54	
	AP 26-03			Town of Clarksburg/Wire		ACH Wire	166				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	110425				961.54	0.00	-1,923.08	
	AP 26-11			Town of Clarksburg/Wire		ACH Wire	241				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	12122026				961.54	0.00	-2,884.62	
	AP 26-14			Town of Clarksburg/Wire		ACH Wire	219				
Account: 28-300-5100-28142				117 SOA State Grant Salaries			Summary:	0.00	1,659.32	0.00	-1,659.32
Journal Entry	Reclass	12/15/2025	agarrityro	223		Reclass Upton/Kitchen		1,659.32	0.00	-1,659.32	
Account: 28-300-5100-28143				FY25 Rural State Aid			Summary:	0.00	14,973.81	5,332.79	-9,641.02
Journal Entry	School Clean	07/01/2025	agarrityro	173		Clean Working with Carrie to clean up grants		5,332.79	0.00	-5,332.79	
Journal Entry	Reverse	07/01/2025	agarrityro	175		Reverse Reverse Entry was made in wrong FY.		0.00	5,332.79	0.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	07142025				961.54	0.00	-961.54	
	AP 26-01.1			Town of Clarksburg/Wire		ACH Wire	153				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 28-300-5100-28143										
				FY25 Rural State Aid		Summary:	0.00	14,973.81	5,332.79	-9,641.02
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	08252025				961.54	0.00	-1,923.08
	AP 26-04			Town of Clarksburg/Wire		ACH Wire	170			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09222025				961.54	0.00	-2,884.62
	AP 26-06			Town of Clarksburg/Wire		ACH Wire	181			
Journal Entry	Move to correct	10/09/2025	agarrityro	208	Move to			961.54	0.00	-3,846.16
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	100925				961.54	0.00	-4,807.70
	AP 26-07			Town of Clarksburg		ACH Wire	195			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	10232025				961.54	0.00	-5,769.24
	AP 26-08			Town of Clarksburg/Wire		ACH Wire	206			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	110725				961.54	0.00	-6,730.78
	AP 26-09			Town of Clarksburg/Wire		ACH Wire	218			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	110725				25.62	0.00	-6,756.40
	AP 26-09			Laurie L Laffond		Check	18947			
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	112025				961.54	0.00	-7,717.94
	AP 26-10			Town of Clarksburg/Wire		ACH Wire	230			
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	12152025				961.54	0.00	-8,679.48
	AP 26-12			Town of Clarksburg/Wire		ACH Wire	12			
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	12292025				961.54	0.00	-9,641.02
	AP 26-13			Town of Clarksburg/Wire		ACH Wire	243			
Account: 28-300-5200-28103										
				School Lunch-Contractual Services		Summary:	0.00	505.95	0.00	-505.95
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	3803				505.95	0.00	-505.95
	AP 26-04			D & M Mechanical Inc		Check	2378			
Account: 28-300-5400-28102										
				Supplies		Summary:	0.00	1,944.77	1,042.27	-902.50
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		1,042.27	0.00	-1,042.27
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		0.00	1,042.27	0.00
Journal Entry	Positive	10/01/2025	agarrityro	210		Positive Per carries email move expense		902.50	0.00	-902.50
Account: 28-300-5400-28103										
				School Lunch-Supplies		Summary:	0.00	20,706.78	0.00	-20,706.78
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	12389				190.00	0.00	-190.00
	AP 26-02			Hood Pros Inc		Check	2293			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	063000304278350				110.12	0.00	-300.12
	AP 26-02			Big Y		Check	2274			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	1H6KP4GRGFT7				162.25	0.00	-462.37
	AP 26-03			Amazon Capital Services		Check	2324			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 28-300-5400-28103										
				School Lunch-Supplies		Summary:	0.00	20,706.78	0.00	-20,706.78
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	1NWGGGNFWLG				208.49	0.00	-670.86
	AP 26-03			Amazon Capital Services		Check	2324			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	27657				257.48	0.00	-928.34
	AP 26-03			All Star Dairy Foods Inc		Check	2323			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	233358				483.00	0.00	-1,411.34
	AP 26-05			Massachusetts Fire Technologies Inc		Check	2422			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	09042025				20.05	0.00	-1,431.39
	AP 26-05			Josh Arico		Check	2420			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	1WPK9MYGDGJ3				17.98	0.00	-1,449.37
	AP 26-05			Amazon Capital Services		Check	2403			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	1459536				2,935.19	0.00	-4,384.56
	AP 26-05			Thurston Foods Inc		Check	2434			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	7368083				92.00	0.00	-4,476.56
	AP 26-05			Pine Hill Orchards		Check	2427			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	083000304364877				74.74	0.00	-4,551.30
	AP 26-05			Big Y		Check	2407			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	28870				294.33	0.00	-4,845.63
	AP 26-06			All Star Dairy Foods Inc		Check	2447			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	29136				252.78	0.00	-5,098.41
	AP 26-06			All Star Dairy Foods Inc		Check	2447			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082025				2.29	0.00	-5,100.70
	AP 26-06			Commonwealth of Mass/Meals Tax		ACH Wire	178			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1467513				1,546.94	0.00	-6,647.64
	AP 26-06			Thurston Foods Inc		Check	2485			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	1CPWX1RCFVFP				14.48	0.00	-6,662.12
	AP 26-07			Amazon Capital Services		Check	2504			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	29418				242.13	0.00	-6,904.25
	AP 26-07			All Star Dairy Foods Inc		Check	2502			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	29970				345.85	0.00	-7,250.10
	AP 26-07			All Star Dairy Foods Inc		Check	2502			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	sept 2025				31.96	0.00	-7,282.06
	AP 26-07			Commonwealth of Mass/Meals Tax		ACH Wire	194			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	063000304391412				106.37	0.00	-7,388.43
	AP 26-07			Big Y		Check	2507			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 28-300-5400-28103 School Lunch-Supplies							Summary:	0.00	20,706.78	0.00	-20,706.78
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	3132309				244.08	0.00	-7,632.51	
	AP 26-07A			Gold Star Foods		Check	2566				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	3132786				27.12	0.00	-7,659.63	
	AP 26-07A			Gold Star Foods		Check	2566				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	1474228				2,167.35	0.00	-9,826.98	
	AP 26-07A			Thurston Foods Inc		Check	2583				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	30512				284.34	0.00	-10,111.32	
	AP 26-08			All Star Dairy Foods Inc		Check	2588				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	16892				1,006.12	0.00	-11,117.44	
	AP 26-08A			Hartnett Tim D/B/A Hartnett Plumbing		Check	18919				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	7368317				64.00	0.00	-11,181.44	
	AP 26-08A			Pine Hill Orchards		Check	18924				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	1LD6Y4MDGFK4				42.92	0.00	-11,224.36	
	AP 26-08A			Amazon Capital Services		Check	18916				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	3135837				284.76	0.00	-11,509.12	
	AP 26-08A			Gold Star Foods		Check	18918				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	17028				856.60	0.00	-12,365.72	
	AP 26-08A			Hartnett Tim D/B/A Hartnett Plumbing		Check	18919				
Journal Entry	School	11/01/2025	agarrityro	217	School	Per Carries Email		2,726.66	0.00	-15,092.38	
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	1484270				1,735.68	0.00	-16,828.06	
	AP 26-09			Thurston Foods Inc		Check	18963				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	31028				339.56	0.00	-17,167.62	
	AP 26-09			All Star Dairy Foods Inc		Check	18930				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	Oct 2025				29.79	0.00	-17,197.41	
	AP 26-09A			Commonwealth of Mass/Meals Tax		ACH Wire	228				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	31618				241.03	0.00	-17,438.44	
	AP 26-11			All Star Dairy Foods Inc		Check	5021				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	1497318				2,057.00	0.00	-19,495.44	
	AP 26-12			Thurston Foods Inc		Check	5095				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	32450				331.16	0.00	-19,826.60	
	AP 26-12			All Star Dairy Foods Inc		Check	5079				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	NOV 2025				29.85	0.00	-19,856.45	
	AP 26-12			Commonwealth of Mass/Meals Tax		ACH Wire	11				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 28-300-5400-28103 School Lunch-Supplies							Summary:	0.00	20,706.78	0.00	-20,706.78
Payable	AP 26-12/TOWN	12/18/2025	agarrityro 063-					17.46	0.00	-19,873.91	
	AP 26-12		Big Y			Check	5081				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro 31986					245.48	0.00	-20,119.39	
	AP 26-12		All Star Dairy Foods Inc			Check	5079				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro 3142798					263.70	0.00	-20,383.09	
	AP 26-12		Gold Star Foods			Check	5085				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro 063-					86.86	0.00	-20,469.95	
	AP 26-12		Big Y			Check	5081				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro 7368578					64.00	0.00	-20,533.95	
	AP 26-13		Pine Hill Orchards			Check	5164				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro 063000304460418					141.18	0.00	-20,675.13	
	AP 26-13		Big Y			Check	5148				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro Dec 2025					31.65	0.00	-20,706.78	
	AP 26-14		Commonwealth of Mass/Meals Tax			ACH Wire	216				
Account: 28-300-5400-28105 SPED Pr Improv 274-333-Supplies							Summary:	0.00	1,209.05	0.00	-1,209.05
Payable	NBSU 26-	08/14/2025	agarrityro 1TYGQYHHLVQ					43.31	0.00	-43.31	
	NBSU 26-03		Amazon Capital Services			Check	1583				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro inv451473					1,165.74	0.00	-1,209.05	
	NBSU 26-06		PowerSchool Group LLC			Check	2497				
Account: 28-300-5400-28106 SPED-IDEA Grant 240-30394-142-Supplies							Summary:	0.00	4,000.00	0.00	-4,000.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro Summer 2025					4,000.00	0.00	-4,000.00	
	AP 26-03		Town of Clarksburg/Wire			ACH Wire	166				
Total Group 2: Segment 2: Department 300 - School								57,370.76	6,375.06		
Total Group 1: Segment 1: Fund Code: 28 - School Grants								57,370.76	6,375.06		

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 29 - Grants and Donations							
Group 2: Segment 2: Department				123 - Admin							
Account: 29-123-5400-29160				ARPA Funds Expenses			Summary:	0.00	94,158.30	0.00	-94,158.30
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	49919				94,158.30	0.00	-94,158.30	
	AP 26-06			Reberland Equipment Inc		Check	2477				
Account: 29-123-5401-29181				FY25 CC IT Grant			Summary:	0.00	51,700.59	0.00	-51,700.59
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	55650				31,776.67	0.00	-31,776.67	
	AP 26-02			Northeast IT Systems Inc		Check	2305				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	55986				19,923.92	0.00	-51,700.59	
	AP 26-05			Northeast IT Systems Inc		Check	2425				
Account: 29-123-5401-29183				Yankee RD RDF Grant			Summary:	0.00	858.00	0.00	-858.00
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	156277				208.00	0.00	-208.00	
	AP 26-12A			KP Law P.C.		Check	5136				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	156664				650.00	0.00	-858.00	
	AP 26-14			KP Law P.C.		Check	5202				
Account: 29-123-5700-29182				FY26 MVP Grant			Summary:	0.00	7,877.50	0.00	-7,877.50
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	025411				590.00	0.00	-590.00	
	AP 26-08A			Nutron Osm		Check	18923				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	250035				6,820.00	0.00	-7,410.00	
	AP 26-12			The Cruckfather LLC		Check	5094				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	FM17296				467.50	0.00	-7,877.50	
	AP 26-12A			Long View Forest		Check	5137				
Total Group 2: Segment 2: Department				123 - Admin				154,594.39	0.00		
Group 2: Segment 2: Department				500 - unnamed							
Account: 29-500-5400-29113				Council on Aging Grant-Supplies			Summary:	0.00	529.40	0.00	-529.40
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	111397516064146				529.40	0.00	-529.40	
	AP 26-05			Amazon Capital Services		Check	2403				
Account: 29-500-5700-29113				Council on Aging Grant-Misc Expenditures			Summary:	0.00	5,669.08	0.00	-5,669.08
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	111281937387810				66.81	0.00	-66.81	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	7232025				850.86	0.00	-917.67	
	AP 26-02			Barbara Roche		Check	2273				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 29-500-5700-29113 Council on Aging Grant-Misc Expenditures							Summary:	0.00	5,669.08	0.00	-5,669.08
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	118564				740.00	0.00	-1,657.67	
	AP 26-02			TravelKuz		Check	2312				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	652025				1,440.00	0.00	-3,097.67	
	AP 26-04			Cliffs Barbeque		Check	2350				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	9162025				40.78	0.00	-3,138.45	
	AP 26-06			Rachel Lewis		Check	2476				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	111488456038154				38.82	0.00	-3,177.27	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	9182025				71.45	0.00	-3,248.72	
	AP 26-07			Donna Butzke		Check	2515				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	222265				135.00	0.00	-3,383.72	
	AP 26-07			Steve Lattanzi		Check	2539				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	09122025				30.00	0.00	-3,413.72	
	AP 26-09			Rachel Lewis		Check	18956				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	2501				690.00	0.00	-4,103.72	
	AP 26-11			Carol Lively		Check	5024				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	111025				9.55	0.00	-4,113.27	
	AP 26-11			Rachel Lewis		Check	5041				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	111825				72.00	0.00	-4,185.27	
	AP 26-11			Rachel Lewis		Check	5041				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	0252				990.00	0.00	-5,175.27	
	AP 26-11A			Rowe Camp & Conference Center		Check	5070				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	1YV79N6HY9DQ				86.27	0.00	-5,261.54	
	AP 26-11A			Amazon Capital Services		Check	5052				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	102659				165.00	0.00	-5,426.54	
	AP 26-12A			Steve Lattanzi		Check	5146				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	113838151082010				92.54	0.00	-5,519.08	
	AP 26-12A			Amazon Capital Services		Check	5128				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	222289				150.00	0.00	-5,669.08	
	AP 26-14			Steve Lattanzi		Check	5210				
Account: 29-500-5800-29113 Council on Aging Grant-Capital							Summary:	0.00	210.00	0.00	-210.00
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	11072025				210.00	0.00	-210.00	
	AP 26-09			Steve Lattanzi		Check	18961				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - 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				500 - unnamed				6,408.48	0.00	
Total Group 1: Segment 1: Fund				Code: 29 - Grants and Donations				161,002.87	0.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee					Payment Number				
Group 1: Segment 1: Fund				Code: 50 - Rowe Broadband MLP							
Group 2: Segment 2: Department				650 - Broadband							
Account: 50-650-5100-00000				MLP Broadband-Salaries			Summary:	0.00	7,250.00	13,000.00	5,750.00
Budget		07/01/2025	agarrityro					0.00	13,000.00	13,000.00	
Journal Entry	Move	10/30/2025	agarrityro 214	Pd out		expenses pd out of wrong acct		3,250.00	0.00	9,750.00	
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1					4,000.00	0.00	5,750.00	
	P 26-14	Payroll				ACH Wire	22				
Account: 50-650-5103-00000				MLP Deputy Stipend			Summary:	0.00	750.00	3,000.00	2,250.00
Budget		07/01/2025	agarrityro					0.00	3,000.00	3,000.00	
Journal Entry	Move	10/30/2025	agarrityro 214	Pd out		expenses pd out of wrong acct		750.00	0.00	2,250.00	
Total Group 2: Segment 2: Department				650 - Broadband				8,000.00	16,000.00		
Total Group 1: Segment 1: Fund				Code: 50 - Rowe Broadband MLP				8,000.00	16,000.00		

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund											
Code: 88 - Payroll Withholdings											
Group 2: Segment 2: Department											
145 - Treasurer											
Account: 88-145-5401-88000											
				Federal Tax Exp		Summary:	0.00	5,390.43	0.00	-5,390.43	
Payable	D 26-14/DEDUCT	01/15/2026	agarrityro	011526				5,390.43	0.00	-5,390.43	
	D 26-14			Internal Revenue Service		ACH Wire	25				
Account: 88-145-5401-88001											
				State Tax Exp		Summary:	0.00	3,824.06	0.00	-3,824.06	
Payable	D 26-14/DEDUCT	01/15/2026	agarrityro	011526				3,824.06	0.00	-3,824.06	
	D 26-14			Commonwealth of Mass/Taxes		ACH Wire	23				
Account: 88-145-5401-88002											
				County Retirement Exp		Summary:	0.00	3,515.48	0.00	-3,515.48	
Payable	D 26-14/DEDUCT	01/15/2026	agarrityro	011526				3,515.48	0.00	-3,515.48	
	D 26-14			Frankilin Regional Retirement system/Payroll		ACH Wire	24				
Account: 88-145-5401-88003											
				Retiree Health Insurance Exp		Summary:	0.00	110.27	0.00	-110.27	
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	Jan 2025				50.88	0.00	-50.88	
	AP 26-14			Boston Mutual Life Ins Co-G		Check	5187				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	2024612152025				59.39	0.00	-110.27	
	AP 26-14			Blue 20/20		Check	5186				
Account: 88-145-5401-88004											
				Blue 20/20 Exp		Summary:	0.00	143.94	0.00	-143.94	
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	2024612152025				143.94	0.00	-143.94	
	AP 26-14			Blue 20/20		Check	5186				
Account: 88-145-5401-88006											
				Medicare Exp		Summary:	0.00	1,230.17	0.00	-1,230.17	
Payable	D 26-14/DEDUCT	01/15/2026	agarrityro	011526				1,230.17	0.00	-1,230.17	
	D 26-14			Internal Revenue Service		ACH Wire	25				
Account: 88-145-5401-88007											
				Obra Exp		Summary:	0.00	1,844.58	0.00	-1,844.58	
Payable	D 26-14/DEDUCT	01/15/2026	agarrityro	011526				1,844.58	0.00	-1,844.58	
	D 26-14			Obra		ACH Wire	27				
Account: 88-145-5401-88008											
				Life Insurance Exp		Summary:	0.00	50.88	0.00	-50.88	
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	Jan 2025				50.88	0.00	-50.88	
	AP 26-14			Boston Mutual Life Ins Co-G		Check	5187				
Account: 88-145-5401-88010											
				Disability Exp		Summary:	0.00	45.24	0.00	-45.24	
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	Jan 2025				45.24	0.00	-45.24	
	AP 26-14			Boston Mutual Life Ins Co-G		Check	5187				
Account: 88-145-5401-88012											
				Optional Life Ins Exp		Summary:	0.00	272.28	0.00	-272.28	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 88-145-5401-88012							0.00			
				Optional Life Ins Exp		Summary:		272.28	0.00	-272.28
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	Jan 2025				272.28	0.00	-272.28
	AP 26-14			Boston Mutual Life Ins Co-G		Check	5187			
Account: 88-145-5401-88013							0.00			
				MTRS Exp		Summary:		2,716.53	0.00	-2,716.53
Payable	D 26-14/DEDUCT	01/15/2026	agarrityro	011526				2,716.53	0.00	-2,716.53
	D 26-14			MTRS		ACH Wire	26			
Account: 88-145-5401-88015							0.00			
				457 Withholdings Exp		Summary:		385.00	0.00	-385.00
Payable	D 26-14/DEDUCT	01/15/2026	agarrityro	011526				385.00	0.00	-385.00
	D 26-14			Valic (457)		ACH Wire	30			
Account: 88-145-5401-88016							0.00			
				Union Dues Exp		Summary:		350.37	0.00	-350.37
Payable	D 26-14/DEDUCT	01/15/2026	agarrityro	011526				350.37	0.00	-350.37
	D 26-14			Union Dues Payable		ACH Wire	28			
Account: 88-145-5401-88017							0.00			
				403B Withholdings Exp		Summary:		1,385.00	0.00	-1,385.00
Payable	D 26-14/DEDUCT	01/15/2026	agarrityro	011526				1,385.00	0.00	-1,385.00
	D 26-14			VALIC (403)		ACH Wire	29			
Total Group 2: Segment 2: Department								21,264.23	0.00	
Total Group 1: Segment 1: Fund								21,264.23	0.00	
				145 - Treasurer						
				Code: 88 - Payroll Withholdings						

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Group 1: Segment 1: Fund				Code: 89 - Agency						
Group 2: Segment 2: Department				210 - Police						
Account: 89-210-5100-89004				Police Detail		Summary:	0.00	7,560.00	0.00	-7,560.00
Payable	P 26-13/Payroll	01/02/2026	agarrityro 1				7,560.00	0.00		-7,560.00
	P 26-13	Payroll				ACH Wire	21			
Total Group 2: Segment 2: Department				210 - Police				7,560.00	0.00	
Group 2: Segment 2: Department				300 - School						
Account: 89-300-5400-00000				School Pass Through		Summary:	0.00	15,806.22	15,806.22	0.00
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182			Reclass/ Move expenses to correct line item	0.00	12,456.22		12,456.22
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182			Reclass/ Move expenses to correct line item	0.00	3,350.00		15,806.22
Journal Entry	Reverse	07/31/2025	agarrityro 183			Reverse Reverse should be FY25 not FY26	12,456.22	0.00		3,350.00
Journal Entry	Reverse	07/31/2025	agarrityro 183			Reverse Reverse should be FY25 not FY26	3,350.00	0.00		0.00
Account: 89-300-5401-89003				Generator & Tree Removal Ins Reimburseme		Summary:	0.00	5,800.00	0.00	-5,800.00
Payable	AP 26-07/TOWN	10/09/2025	agarrityro INV-386				5,800.00	0.00		-5,800.00
	AP 26-07		Coburn Tree Services LLC			Check	2514			
Account: 89-300-5701-28148				Clarksburg Pass Through		Summary:	0.00	47,875.54	15,848.74	-32,026.80
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182			Reclass/ Move expenses to correct line item	7,473.74	0.00		-7,473.74
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182			Reclass/ Move expenses to correct line item	8,375.00	0.00		-15,848.74
Journal Entry	Reverse	07/31/2025	agarrityro 183			Reverse Reverse should be FY25 not FY26	0.00	8,375.00		-7,473.74
Journal Entry	Reverse	07/31/2025	agarrityro 183			Reverse Reverse should be FY25 not FY26	0.00	7,473.74		0.00
Payable	NBSU 26-	08/14/2025	agarrityro FY25				40.50	0.00		-40.50
	NBSU 26-03		Berkshire Cty Superintendents			Check	1584			
Payable	NBSU 26-	08/14/2025	agarrityro 11JHCL7W4C7P			Check	1583	471.45	0.00	-511.95
	NBSU 26-03		Amazon Capital Services			Check	1583			
Payable	NBSU 26-	08/14/2025	agarrityro 1TJ1VW4R6L			Check	1583	118.69	0.00	-630.64
	NBSU 26-03		Amazon Capital Services			Check	1583			
Payable	NBSU 26-	08/14/2025	agarrityro 00036091			Check	1582	540.00	0.00	-1,170.64
	NBSU 26-03		Airslate Inc			Check	1582			
Payable	NBSU 26-	08/14/2025	agarrityro 07252025			Check	1592	12.96	0.00	-1,183.60
	NBSU 26-03		Waters of Sand Springs			Check	1592			
Payable	NBSU 26-	08/14/2025	agarrityro 142421			Check	1588	1,080.00	0.00	-2,263.60
	NBSU 26-03		Security Inc			Check	1588			
Payable	NBSU 26-	08/14/2025	agarrityro 100136358			Check	1591	1,500.00	0.00	-3,763.60
	NBSU 26-03		Trafera LLC			Check	1591			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 89-300-5701-28148										
				Clarksburg Pass Through		Summary:	0.00	47,875.54	15,848.74	-32,026.80
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	000759				1,350.00	0.00	-5,113.60
				Moresi & Associates Property Management		Check	1586			
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	5038976424				123.95	0.00	-5,237.55
				Staples Credit Plan		Check	1589			
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	1TYGQYHHLVQ				43.30	0.00	-5,280.85
				Amazon Capital Services		Check	1583			
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	07282025				1,032.33	0.00	-6,313.18
				John Franzoni		Check	1585			
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	07232025				324.65	0.00	-6,637.83
				National Grid		Check	1587			
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	110696301080125				59.39	0.00	-6,697.22
				Charter Communications		Check	1594			
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	081325				6.57	0.00	-6,703.79
				Verizon 9303		Check	1597			
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	INV32451				1,860.59	0.00	-8,564.38
				Apptegy INC		Check	1593			
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	5286973				18.54	0.00	-8,582.92
				Vital Records Control		Check	1598			
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	438199				76.86	0.00	-8,659.78
				MacFarlane Office Products In		Check	1596			
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	NAIN186563				6.32	0.00	-8,666.10
				Crisis Prevention Institute Inc		Check	1595			
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	NAIN185870				149.80	0.00	-8,815.90
				Crisis Prevention Institute Inc		Check	1595			
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	11PC9HPVMVYF				43.15	0.00	-8,859.05
				Amazon Capital Services		Check	2438			
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	08212025				14.00	0.00	-8,873.05
				Kasha Tworig		Check	2440			
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	Berk12				297.75	0.00	-9,170.80
				Berkshire Community College		Check	2439			
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	081325				19.71	0.00	-9,190.51
				Verizon 9293		Check	2444			
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	7868				30.00	0.00	-9,220.51
				The Zones of Regulations Inc		Check	2442			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28148							Summary:	0.00	47,875.54	15,848.74	-32,026.80
Payable	NBSU 26-05	09/11/2025	agarrityro	1299881058- National Grid		Check	2441	287.33	0.00	-9,507.84	
Payable	NBSU 26-05	09/11/2025	agarrityro	082525 Waters of Sand Springs		Check	2445	12.96	0.00	-9,520.80	
Payable	NBSU 26-05	09/11/2025	agarrityro	092025 Tower Property Maintenance		Check	2443	108.00	0.00	-9,628.80	
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	110696301090125 Charter Communications		Check	2494	59.39	0.00	-9,688.19	
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025 Tara Barnes		Check	2499	38.45	0.00	-9,726.64	
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	1kpqllll7p7r Amazon Capital Services		Check	2493	12.38	0.00	-9,739.02	
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025 Josh Arico		Check	2495	314.29	0.00	-10,053.31	
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	inv466768 PowerSchool Group LLC		Check	2497	2,514.87	0.00	-12,568.18	
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	7006879866 Staples Credit Plan		Check	2498	43.95	0.00	-12,612.13	
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	440243 MacFarlane Office Products		Check	2496	76.86	0.00	-12,688.99	
Payable	NBSU 26-07	10/09/2025	agarrityro	091325 Verizon 9303		Check	2556	6.57	0.00	-12,695.56	
Payable	NBSU 26-07	10/09/2025	agarrityro	091325 Verizon 9293		Check	2555	19.71	0.00	-12,715.27	
Payable	NBSU 26-07	10/09/2025	agarrityro	81058-11/13/25 National Grid		Check	2552	128.35	0.00	-12,843.62	
Payable	NBSU 26-07	10/09/2025	agarrityro	INV468850 PowerSchool Group LLC		Check	2554	414.96	0.00	-13,258.58	
Payable	NBSU 26-07	10/09/2025	agarrityro	INV467827 PowerSchool Group LLC		Check	2554	429.33	0.00	-13,687.91	
Payable	NBSU 26-07	10/09/2025	agarrityro	09082025 PowerSchool Group LLC		Check	2554	648.00	0.00	-14,335.91	
Payable	NBSU 26-07	10/09/2025	agarrityro	INV451473 Western MA Assoc of Spec. Ed. Directors		Check	2557	1,165.74	0.00	-15,501.65	
Payable	NBSU 26-07	10/09/2025	agarrityro	PowerSchool Group LLC		Check	2553				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28148							Summary:	0.00	47,875.54	15,848.74	-32,026.80
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	Clarksburg Pass Through 091525				59.53	0.00	-15,561.18	
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	Berkshire Hills Reg. School Dist 000826		Check	2548	1,350.00	0.00	-16,911.18	
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	Moresi & Associates Property Management 7680		Check	2551	199.80	0.00	-17,110.98	
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	MASBO 09042025		Check	2550	28.66	0.00	-17,139.64	
Payable	NBSU 26- NBSU 26-07	10/23/2025	agarrityro	John Franzoni 110696301100125		Check	2549	59.39	0.00	-17,199.03	
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	Charter Communications oct2025		Check	2092	108.00	0.00	-17,307.03	
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	Tower Property Maintenance 139VFTX55J96		Check	2096	4.03	0.00	-17,311.06	
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	Amazon Capital Services 000829		Check	2091	1,417.50	0.00	-18,728.56	
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	Moresi & Associates Property Management 09152025		Check	2095	12.96	0.00	-18,741.52	
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	Michele DeRosier 442274		Check	2094	76.86	0.00	-18,818.38	
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	MacFarlane Office Products In 5489289		Check	2093	18.53	0.00	-18,836.91	
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	Vital Records Control 09252025		Check	2097	20.52	0.00	-18,857.43	
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	Waters of Sand Springs 09/19/25-10/20/25		Check	2098	179.15	0.00	-19,036.58	
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	National Grid 101325		Check	18969	19.71	0.00	-19,056.29	
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	Verizon 9293 102525		Check	18972	16.74	0.00	-19,073.03	
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	Waters of Sand Springs 101525		Check	18974	353.12	0.00	-19,426.15	
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	Tara Barnes 101325		Check	18971	6.57	0.00	-19,432.72	
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	Verizon 9303		Check	18973				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 89-300-5701-28148										
				Clarksburg Pass Through		Summary:	0.00	47,875.54	15,848.74	-32,026.80
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	7007250183				48.69	0.00	-19,481.41
				Staples Credit Plan		Check	18970			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	7492				216.33	0.00	-19,697.74
				Mass Partnership for Youth Inc		Check	18968			
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	000854				1,417.50	0.00	-21,115.24
				Moresi & Associates Property Management		Check	2664			
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	444329				76.86	0.00	-21,192.10
				MacFarlane Office Products		Check	2663			
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	11069301110125				59.39	0.00	-21,251.49
				Charter Communications		Check	2662			
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	Nov 2025				108.00	0.00	-21,359.49
				Tower Property Maintenance		Check	2665			
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	12042025				64.33	0.00	-21,423.82
				John Franzoni		Check	5018			
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	NAIN-199785				375.00	0.00	-21,798.82
				Crisis Prevention Institute Inc		Check	5017			
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	62898104				0.09	0.00	-21,798.91
				Verizon Business		Check	5020			
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	12042025				94.79	0.00	-21,893.70
				Josh Arico		Check	5019			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	000859				1,417.50	0.00	-23,311.20
				Moresi & Associates Property Management		Check	5099			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	111325				19.71	0.00	-23,330.91
				Verizon 9293		Check	5105			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	111325				6.57	0.00	-23,337.48
				VERIZON		Check	5104			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	10/20-11/18				167.92	0.00	-23,505.40
				National Grid		Check	5100			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	5717405				18.53	0.00	-23,523.93
				Vital Records Control		Check	5106			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	INV-253451				125.00	0.00	-23,648.93
				Marcia Brenner Associates LLC		Check	5098			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	Dec2025				108.00	0.00	-23,756.93
				Tower Property Maintenance		Check	5102			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28148							Summary:	0.00	47,875.54	15,848.74	-32,026.80
				Clarksburg Pass Through							
Payable	NBSU 26-	12/18/2025	agarrityro	110696301120125				59.39	0.00	-23,816.32	
	NBSU 26-12			Charter Communications		Check	5096				
Payable	NBSU 26-	12/18/2025	agarrityro	12032025				126.36	0.00	-23,942.68	
	NBSU 26-12			U.S. Postal Service		Check	5103				
Payable	NBSU 26-	12/18/2025	agarrityro	7007961709				71.26	0.00	-24,013.94	
	NBSU 26-12			Staples Credit Plan		Check	5101				
Payable	NBSU 26-	12/18/2025	agarrityro	112525				16.74	0.00	-24,030.68	
	NBSU 26-12			Waters of Sand Springs		Check	5107				
Payable	NBSU 26-	12/18/2025	agarrityro	446130				76.86	0.00	-24,107.54	
	NBSU 26-12			MacFarlane Office Products In		Check	5097				
Payable	NBSU 26-	12/18/2025	agarrityro	WPS-560919				60.89	0.00	-24,168.43	
	NBSU 26-12			Western Psychological Services		Check	5108				
Payable	NBSU 26-	01/02/2026	agarrityro	121325				19.71	0.00	-24,188.14	
	NBSU 26-13			Verizon 9293		Check	5172				
Payable	NBSU 26-	01/02/2026	agarrityro	12292025				67.66	0.00	-24,255.80	
	NBSU 26-13			Tara Barnes		Check	5171				
Payable	NBSU 26-	01/02/2026	agarrityro	1TMWXPQDFF9				15.90	0.00	-24,271.70	
	NBSU 26-13			Amazon Capital Services		Check	5169				
Payable	NBSU 26-	01/02/2026	agarrityro	NAIN197948				537.25	0.00	-24,808.95	
	NBSU 26-13			Crisis Prevention Institute Inc		Check	5170				
Payable	NBSU 26-	01/02/2026	agarrityro	121325				6.57	0.00	-24,815.52	
	NBSU 26-13			Verizon 9303		Check	5173				
Payable	NBSU 26-	01/15/2026	agarrityro	11/18/25-12/18/25				171.82	0.00	-24,987.34	
	NBSU 26-14			National Grid		Check	5220				
Payable	NBSU 26-	01/15/2026	agarrityro	447964				76.86	0.00	-25,064.20	
	NBSU 26-14			MacFarlane Office Products In		Check	5219				
Payable	NBSU 26-	01/15/2026	agarrityro	001312642				6,962.60	0.00	-32,026.80	
	NBSU 26-14			Avaya Cloud - union		Check	5218				
Account: 89-300-5701-28149							Summary:	0.00	28,435.26	9,484.33	-18,950.93
				Florida Pass Through							
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		2,784.33	0.00	-2,784.33	
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		6,700.00	0.00	-9,484.33	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		0.00	6,700.00	-2,784.33	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		0.00	2,784.33	0.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28149							<i>Summary:</i>	0.00	28,435.26	9,484.33	-18,950.93
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	Florida Pass Through 5038976424				41.32	0.00	-41.32	
				Staples Credit Plan		Check	1589				
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	100136358				675.00	0.00	-716.32	
				Trafera LLC		Check	1591				
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	11JHCL7W4C7P				157.15	0.00	-873.47	
				Amazon Capital Services		Check	1583				
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	142421				360.00	0.00	-1,233.47	
				Security Inc		Check	1588				
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	07252025				4.32	0.00	-1,237.79	
				Waters of Sand Springs		Check	1592				
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	07232025				108.22	0.00	-1,346.01	
				National Grid		Check	1587				
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	1TYGQYHHLVQ				43.30	0.00	-1,389.31	
				Amazon Capital Services		Check	1583				
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	00036091				180.00	0.00	-1,569.31	
				Airslate Inc		Check	1582				
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	07282025				344.11	0.00	-1,913.42	
				John Franzoni		Check	1585				
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	000759				450.00	0.00	-2,363.42	
				Moresi & Associates Property Management		Check	1586				
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	1TJ1VW4R6L				39.56	0.00	-2,402.98	
				Amazon Capital Services		Check	1583				
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	FY25				13.50	0.00	-2,416.48	
				Berkshire Cty Superintendents		Check	1584				
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	5286973				6.18	0.00	-2,422.66	
				Vital Records Control		Check	1598				
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	INV32451				1,860.59	0.00	-4,283.25	
				Apptegy INC		Check	1593				
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	081325				2.19	0.00	-4,285.44	
				Verizon 9303		Check	1597				
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	110696301080125				19.80	0.00	-4,305.24	
				Charter Communications		Check	1594				
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	438199				25.62	0.00	-4,330.86	
				MacFarlane Office Products In		Check	1596				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28149							Summary:	0.00	28,435.26	9,484.33	-18,950.93
Payable	NBSU 26-04	08/28/2025	agarrityro	Florida Pass Through NAIN185870				149.81	0.00	-4,480.67	
	NBSU 26-04			Crisis Prevention Institute Inc		Check	1595				
Payable	NBSU 26-04	08/28/2025	agarrityro	NAIN186563				6.32	0.00	-4,486.99	
	NBSU 26-04			Crisis Prevention Institute Inc		Check	1595				
Payable	NBSU 26-05	09/11/2025	agarrityro	1299881058-National Grid				95.77	0.00	-4,582.76	
	NBSU 26-05			National Grid		Check	2441				
Payable	NBSU 26-05	09/11/2025	agarrityro	7868				30.00	0.00	-4,612.76	
	NBSU 26-05			The Zones of Regulations Inc		Check	2442				
Payable	NBSU 26-05	09/11/2025	agarrityro	081325				6.57	0.00	-4,619.33	
	NBSU 26-05			Verizon 9293		Check	2444				
Payable	NBSU 26-05	09/11/2025	agarrityro	082525				4.32	0.00	-4,623.65	
	NBSU 26-05			Waters of Sand Springs		Check	2445				
Payable	NBSU 26-05	09/11/2025	agarrityro	Berk12				297.75	0.00	-4,921.40	
	NBSU 26-05			Berkshire Community College		Check	2439				
Payable	NBSU 26-05	09/11/2025	agarrityro	08212025				7.00	0.00	-4,928.40	
	NBSU 26-05			Kasha Tworig		Check	2440				
Payable	NBSU 26-05	09/11/2025	agarrityro	092025				36.00	0.00	-4,964.40	
	NBSU 26-05			Tower Property Maintenance		Check	2443				
Payable	NBSU 26-05	09/11/2025	agarrityro	11PC9HPVMVYF				14.38	0.00	-4,978.78	
	NBSU 26-05			Amazon Capital Services		Check	2438				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				12.82	0.00	-4,991.60	
	NBSU 26-06			Tara Barnes		Check	2499				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	440243				25.62	0.00	-5,017.22	
	NBSU 26-06			MacFarlane Office Products		Check	2496				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				314.29	0.00	-5,331.51	
	NBSU 26-06			Josh Arico		Check	2495				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	110696301090125				19.80	0.00	-5,351.31	
	NBSU 26-06			Charter Communications		Check	2494				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	1kpqlll7p7r				4.13	0.00	-5,355.44	
	NBSU 26-06			Amazon Capital Services		Check	2493				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	inv466768				2,514.87	0.00	-7,870.31	
	NBSU 26-06			PowerSchool Group LLC		Check	2497				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	7006879866				14.65	0.00	-7,884.96	
	NBSU 26-06			Staples Credit Plan		Check	2498				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28149											
				Florida Pass Through		Summary:	0.00	28,435.26	9,484.33	-18,950.93	
Payable	NBSU 26-	10/09/2025	agarrityro	INV468850				414.96	0.00	-8,299.92	
	NBSU 26-07			PowerSchool Group LLC		Check	2554				
Payable	NBSU 26-	10/09/2025	agarrityro	091325				6.57	0.00	-8,306.49	
	NBSU 26-07			Verizon 9293		Check	2555				
Payable	NBSU 26-	10/09/2025	agarrityro	INV467827				429.33	0.00	-8,735.82	
	NBSU 26-07			PowerSchool Group LLC		Check	2554				
Payable	NBSU 26-	10/09/2025	agarrityro	09082025				216.00	0.00	-8,951.82	
	NBSU 26-07			Western MA Assoc of Spec. Ed. Directors		Check	2557				
Payable	NBSU 26-	10/09/2025	agarrityro	09042025				9.55	0.00	-8,961.37	
	NBSU 26-07			John Franzoni		Check	2549				
Payable	NBSU 26-	10/09/2025	agarrityro	091525				59.53	0.00	-9,020.90	
	NBSU 26-07			Berkshire Hills Reg. School Dist		Check	2548				
Payable	NBSU 26-	10/09/2025	agarrityro	091325				2.19	0.00	-9,023.09	
	NBSU 26-07			Verizon 9303		Check	2556				
Payable	NBSU 26-	10/09/2025	agarrityro	81058-11/13/25				42.78	0.00	-9,065.87	
	NBSU 26-07			National Grid		Check	2552				
Payable	NBSU 26-	10/09/2025	agarrityro	7680				66.60	0.00	-9,132.47	
	NBSU 26-07			MASBO		Check	2550				
Payable	NBSU 26-	10/09/2025	agarrityro	000826				450.00	0.00	-9,582.47	
	NBSU 26-07			Moresi & Associates Property Management		Check	2551				
Payable	NBSU 26-	10/09/2025	agarrityro	INV451473				1,165.74	0.00	-10,748.21	
	NBSU 26-07			PowerSchool Group LLC		Check	2553				
Payable	NBSU 26-	10/23/2025	agarrityro	110696301100125				19.80	0.00	-10,768.01	
	NBSU 26-08			Charter Communications		Check	2092				
Payable	NBSU 26-	10/23/2025	agarrityro	09252025				6.84	0.00	-10,774.85	
	NBSU 26-08			Waters of Sand Springs		Check	2098				
Payable	NBSU 26-	10/23/2025	agarrityro	139VFTX55J96				1.34	0.00	-10,776.19	
	NBSU 26-08			Amazon Capital Services		Check	2091				
Payable	NBSU 26-	10/23/2025	agarrityro	oct2025				36.00	0.00	-10,812.19	
	NBSU 26-08			Tower Property Maintenance		Check	2096				
Payable	NBSU 26-	10/23/2025	agarrityro	000829				472.50	0.00	-11,284.69	
	NBSU 26-08			Moresi & Associates Property Management		Check	2095				
Payable	NBSU 26-	10/23/2025	agarrityro	09152025				4.32	0.00	-11,289.01	
	NBSU 26-08			Michele DeRosier		Check	2094				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28149							Summary:	0.00	28,435.26	9,484.33	-18,950.93
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	Florida Pass Through 5489289 Vital Records Control		Check	2097	6.18	0.00	-11,295.19	
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	442274 MacFarlane Office Products In		Check	2093	25.62	0.00	-11,320.81	
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	7007250183 Staples Credit Plan		Check	18970	16.23	0.00	-11,337.04	
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	7492 Mass Partnership for Youth Inc		Check	18968	216.33	0.00	-11,553.37	
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	102525 Waters of Sand Springs		Check	18974	5.58	0.00	-11,558.95	
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101525 Tara Barnes		Check	18971	117.71	0.00	-11,676.66	
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101325 Verizon 9293		Check	18972	6.57	0.00	-11,683.23	
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	09/19/25-10/20/25 National Grid		Check	18969	59.72	0.00	-11,742.95	
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101325 Verizon 9303		Check	18973	2.19	0.00	-11,745.14	
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	11069301110125 Charter Communications		Check	2662	19.80	0.00	-11,764.94	
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	Nov 2025 Tower Property Maintenance		Check	2665	36.00	0.00	-11,800.94	
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	444329 MacFarlane Office Products		Check	2663	25.62	0.00	-11,826.56	
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	000854 Moresi & Associates Property Management		Check	2664	472.50	0.00	-12,299.06	
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	12042025 John Franzoni		Check	5018	21.44	0.00	-12,320.50	
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	62898104 Verizon Business		Check	5020	0.03	0.00	-12,320.53	
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	NAIN-199785 Crisis Prevention Institute Inc		Check	5017	375.00	0.00	-12,695.53	
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	12042025 Josh Arico		Check	5019	94.79	0.00	-12,790.32	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28149											
				Florida Pass Through		Summary:	0.00	28,435.26	9,484.33	-18,950.93	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	112525 Waters of Sand Springs		Check	5107	5.58	0.00	-12,795.90	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	INV-253451 Marcia Brenner Associates LLC		Check	5098	125.00	0.00	-12,920.90	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	111325 VERIZON		Check	5104	2.19	0.00	-12,923.09	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	WPS-560919 Western Psychological Services		Check	5108	60.89	0.00	-12,983.98	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	Dec2025 Tower Property Maintenance		Check	5102	36.00	0.00	-13,019.98	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	446130 MacFarlane Office Products In		Check	5097	25.62	0.00	-13,045.60	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	12032025 U.S. Postal Service		Check	5103	42.12	0.00	-13,087.72	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	000859 Moresi & Associates Property Management		Check	5099	472.50	0.00	-13,560.22	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	10/20-11/18 National Grid		Check	5100	55.97	0.00	-13,616.19	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	111325 Verizon 9293		Check	5105	6.57	0.00	-13,622.76	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	5717405 Vital Records Control		Check	5106	6.18	0.00	-13,628.94	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	110696301120125 Charter Communications		Check	5096	19.80	0.00	-13,648.74	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	7007961709 Staples Credit Plan		Check	5101	23.75	0.00	-13,672.49	
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	12292025 Tara Barnes		Check	5171	22.55	0.00	-13,695.04	
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	121325 Verizon 9303		Check	5173	2.19	0.00	-13,697.23	
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	121325 Verizon 9293		Check	5172	6.57	0.00	-13,703.80	
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	1TMWXPDQFF9 Amazon Capital Services		Check	5169	5.30	0.00	-13,709.10	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee								
Account: 89-300-5701-28149										
				Florida Pass Through		Summary:	0.00	28,435.26	9,484.33	-18,950.93
Payable	NBSU 26-	01/02/2026	agarrityro	NAIN197948				537.25	0.00	-14,246.35
	NBSU 26-13			Crisis Prevention Institute Inc		Check				
Payable	NBSU 26-	01/15/2026	agarrityro	11/18/25-12/18/25				57.27	0.00	-14,303.62
	NBSU 26-14			National Grid		Check				
Payable	NBSU 26-	01/15/2026	agarrityro	447964				25.62	0.00	-14,329.24
	NBSU 26-14			MacFarlane Office Products In		Check				
Payable	NBSU 26-	01/15/2026	agarrityro	001312642				4,621.69	0.00	-18,950.93
	NBSU 26-14			Avaya Cloud - union		Check				
Account: 89-300-5701-28150										
				Savoy Pass Through		Summary:	0.00	17,559.93	3,433.53	-14,126.40
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		1,758.53	0.00	-1,758.53
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		1,675.00	0.00	-3,433.53
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		0.00	1,675.00	-1,758.53
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		0.00	1,758.53	0.00
Payable	NBSU 26-	08/14/2025	agarrityro	1TJ1VW4R6L				21.98	0.00	-21.98
	NBSU 26-03			Amazon Capital Services		Check				
Payable	NBSU 26-	08/14/2025	agarrityro	07232025				60.12	0.00	-82.10
	NBSU 26-03			National Grid		Check				
Payable	NBSU 26-	08/14/2025	agarrityro	00036091				100.00	0.00	-182.10
	NBSU 26-03			Airslate Inc		Check				
Payable	NBSU 26-	08/14/2025	agarrityro	142421				200.00	0.00	-382.10
	NBSU 26-03			Security Inc		Check				
Payable	NBSU 26-	08/14/2025	agarrityro	07282025				191.17	0.00	-573.27
	NBSU 26-03			John Franzoni		Check				
Payable	NBSU 26-	08/14/2025	agarrityro	100136358				262.15	0.00	-835.42
	NBSU 26-03			Trafera LLC		Check				
Payable	NBSU 26-	08/14/2025	agarrityro	07252025				2.40	0.00	-837.82
	NBSU 26-03			Waters of Sand Springs		Check				
Payable	NBSU 26-	08/14/2025	agarrityro	1TYGQYHHLVQ				43.30	0.00	-881.12
	NBSU 26-03			Amazon Capital Services		Check				
Payable	NBSU 26-	08/14/2025	agarrityro	5038976424				22.95	0.00	-904.07
	NBSU 26-03			Staples Credit Plan		Check				
Payable	NBSU 26-	08/14/2025	agarrityro	FY25				7.50	0.00	-911.57
	NBSU 26-03			Berkshire Cty Superintendents		Check				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28150 Savoy Pass Through							Summary:	0.00	17,559.93	3,433.53	-14,126.40
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	11JHCL7W4C7P		Check	1583	87.31	0.00	-998.88	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	000759		Check	1586	250.00	0.00	-1,248.88	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	NAIN185870		Check	1595	149.81	0.00	-1,398.69	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	NAIN186563		Check	1595	6.32	0.00	-1,405.01	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	110696301080125		Check	1594	11.00	0.00	-1,416.01	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	438199		Check	1596	14.23	0.00	-1,430.24	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	081325		Check	1597	1.22	0.00	-1,431.46	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	5286973		Check	1598	3.43	0.00	-1,434.89	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	INV32451		Check	1593	1,860.59	0.00	-3,295.48	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	7868		Check	2442	30.00	0.00	-3,325.48	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	1299881058-		Check	2441	53.21	0.00	-3,378.69	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	Berk12		Check	2439	297.75	0.00	-3,676.44	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	081325		Check	2444	3.65	0.00	-3,680.09	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	11PC9HPVMVYF		Check	2438	7.99	0.00	-3,688.08	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	092025		Check	2443	20.00	0.00	-3,708.08	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	082525		Check	2445	2.40	0.00	-3,710.48	
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	091025		Check	2495	314.29	0.00	-4,024.77	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28150 Savoy Pass Through							Summary:	0.00	17,559.93	3,433.53	-14,126.40
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	inv466768				2,514.87	0.00	-6,539.64	
	NBSU 26-06			PowerSchool Group LLC		Check	2497				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	110696301090125				11.00	0.00	-6,550.64	
	NBSU 26-06			Charter Communications		Check	2494				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	440243				14.23	0.00	-6,564.87	
	NBSU 26-06			MacFarlane Office Products		Check	2496				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				7.12	0.00	-6,571.99	
	NBSU 26-06			Tara Barnes		Check	2499				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	1kpqllll7p7r				2.29	0.00	-6,574.28	
	NBSU 26-06			Amazon Capital Services		Check	2493				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	7006879866				8.14	0.00	-6,582.42	
	NBSU 26-06			Staples Credit Plan		Check	2498				
Payable	NBSU 26-	10/09/2025	agarrityro	7680				37.00	0.00	-6,619.42	
	NBSU 26-07			MASBO		Check	2550				
Payable	NBSU 26-	10/09/2025	agarrityro	81058-11/13/25				23.77	0.00	-6,643.19	
	NBSU 26-07			National Grid		Check	2552				
Payable	NBSU 26-	10/09/2025	agarrityro	000826				250.00	0.00	-6,893.19	
	NBSU 26-07			Moresi & Associates Property Management		Check	2551				
Payable	NBSU 26-	10/09/2025	agarrityro	091325				1.22	0.00	-6,894.41	
	NBSU 26-07			Verizon 9303		Check	2556				
Payable	NBSU 26-	10/09/2025	agarrityro	09082025				120.00	0.00	-7,014.41	
	NBSU 26-07			Western MA Assoc of Spec. Ed. Directors		Check	2557				
Payable	NBSU 26-	10/09/2025	agarrityro	INV451473				1,165.74	0.00	-8,180.15	
	NBSU 26-07			PowerSchool Group LLC		Check	2553				
Payable	NBSU 26-	10/09/2025	agarrityro	09042025				5.31	0.00	-8,185.46	
	NBSU 26-07			John Franzoni		Check	2549				
Payable	NBSU 26-	10/09/2025	agarrityro	091325				3.65	0.00	-8,189.11	
	NBSU 26-07			Verizon 9293		Check	2555				
Payable	NBSU 26-	10/09/2025	agarrityro	INV468850				414.96	0.00	-8,604.07	
	NBSU 26-07			PowerSchool Group LLC		Check	2554				
Payable	NBSU 26-	10/09/2025	agarrityro	INV467827				429.33	0.00	-9,033.40	
	NBSU 26-07			PowerSchool Group LLC		Check	2554				
Payable	NBSU 26-	10/23/2025	agarrityro	09152025				2.40	0.00	-9,035.80	
	NBSU 26-08			Michele DeRosier		Check	2094				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 89-300-5701-28150										
				Savoy Pass Through		Summary:	0.00	17,559.93	3,433.53	-14,126.40
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	09252025				3.80	0.00	-9,039.60
				Waters of Sand Springs		Check	2098			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	5489289				3.43	0.00	-9,043.03
				Vital Records Control		Check	2097			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	oct2025				20.00	0.00	-9,063.03
				Tower Property Maintenance		Check	2096			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	139VFTX55J96				0.75	0.00	-9,063.78
				Amazon Capital Services		Check	2091			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	000829				262.50	0.00	-9,326.28
				Moresi & Associates Property Management		Check	2095			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	110696301100125				11.00	0.00	-9,337.28
				Charter Communications		Check	2092			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	442274				14.23	0.00	-9,351.51
				MacFarlane Office Products In		Check	2093			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	7492				216.33	0.00	-9,567.84
				Mass Partnership for Youth Inc		Check	18968			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	7007250183				9.02	0.00	-9,576.86
				Staples Credit Plan		Check	18970			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	102525				3.10	0.00	-9,579.96
				Waters of Sand Springs		Check	18974			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101525				65.39	0.00	-9,645.35
				Tara Barnes		Check	18971			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101325				1.22	0.00	-9,646.57
				Verizon 9303		Check	18973			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	09/19/25-10/20/25				33.18	0.00	-9,679.75
				National Grid		Check	18969			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101325				3.65	0.00	-9,683.40
				Verizon 9293		Check	18972			
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	000854				262.50	0.00	-9,945.90
				Moresi & Associates Property Management		Check	2664			
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	11069301110125				11.00	0.00	-9,956.90
				Charter Communications		Check	2662			
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	Nov 2025				20.00	0.00	-9,976.90
				Tower Property Maintenance		Check	2665			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28150 Savoy Pass Through							Summary:	0.00	17,559.93	3,433.53	-14,126.40
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	444329				14.23	0.00	-9,991.13	
				MacFarlane Office Products		Check	2663				
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	NAIN-199785				375.00	0.00	-10,366.13	
				Crisis Prevention Institute Inc		Check	5017				
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	12042025				11.91	0.00	-10,378.04	
				John Franzoni		Check	5018				
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	12042025				94.79	0.00	-10,472.83	
				Josh Arico		Check	5019				
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	62898104				0.02	0.00	-10,472.85	
				Verizon Business		Check	5020				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	000859				262.50	0.00	-10,735.35	
				Moresi & Associates Property Management		Check	5099				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	Dec2025				20.00	0.00	-10,755.35	
				Tower Property Maintenance		Check	5102				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	12032025				23.40	0.00	-10,778.75	
				U.S. Postal Service		Check	5103				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	WPS-560919				60.89	0.00	-10,839.64	
				Western Psychological Services		Check	5108				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	110696301120125				11.00	0.00	-10,850.64	
				Charter Communications		Check	5096				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	111325				3.65	0.00	-10,854.29	
				Verizon 9293		Check	5105				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	446130				14.23	0.00	-10,868.52	
				MacFarlane Office Products In		Check	5097				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	10/20-11/18				31.10	0.00	-10,899.62	
				National Grid		Check	5100				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	INV-253451				125.00	0.00	-11,024.62	
				Marcia Brenner Associates LLC		Check	5098				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	7007961709				13.20	0.00	-11,037.82	
				Staples Credit Plan		Check	5101				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	5717405				3.43	0.00	-11,041.25	
				Vital Records Control		Check	5106				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	112525				3.10	0.00	-11,044.35	
				Waters of Sand Springs		Check	5107				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28150 Savoy Pass Through							Summary:	0.00	17,559.93	3,433.53	-14,126.40
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarriyro	111325				1.22	0.00	-11,045.57	
				VERIZON		Check	5104				
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarriyro	1TMWXPQFF9				2.95	0.00	-11,048.52	
				Amazon Capital Services		Check	5169				
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarriyro	12292025				12.53	0.00	-11,061.05	
				Tara Barnes		Check	5171				
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarriyro	121325				3.65	0.00	-11,064.70	
				Verizon 9293		Check	5172				
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarriyro	NAIN197948				537.25	0.00	-11,601.95	
				Crisis Prevention Institute Inc		Check	5170				
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarriyro	121325				1.22	0.00	-11,603.17	
				Verizon 9303		Check	5173				
Payable	NBSU 26- NBSU 26-14	01/15/2026	agarriyro	001312642				2,477.18	0.00	-14,080.35	
				Avaya Cloud - union		Check	5218				
Payable	NBSU 26- NBSU 26-14	01/15/2026	agarriyro	447964				14.23	0.00	-14,094.58	
				MacFarlane Office Products In		Check	5219				
Payable	NBSU 26- NBSU 26-14	01/15/2026	agarriyro	11/18/25-12/18/25				31.82	0.00	-14,126.40	
				National Grid		Check	5220				
Account: 89-300-5701-28151 Monroe Pass Through							Summary:	0.00	1,630.01	439.62	-1,190.39
Journal Entry	Reclass/Move	07/31/2025	agarriyro	182		Reclass/ Move expenses to correct line item		439.62	0.00	-439.62	
Journal Entry	Reverse	07/31/2025	agarriyro	183		Reverse Reverse should be FY25 not FY26		0.00	439.62	0.00	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarriyro	5038976424				9.18	0.00	-9.18	
				Staples Credit Plan		Check	1589				
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarriyro	07282025				76.47	0.00	-85.65	
				John Franzoni		Check	1585				
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarriyro	07232025				24.05	0.00	-109.70	
				National Grid		Check	1587				
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarriyro	07252025				0.96	0.00	-110.66	
				Waters of Sand Springs		Check	1592				
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarriyro	11JHCL7W4C7P				34.92	0.00	-145.58	
				Amazon Capital Services		Check	1583				
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarriyro	000759				100.00	0.00	-245.58	
				Moresi & Associates Property Management		Check	1586				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28151							<i>Summary:</i>	0.00	1,630.01	439.62	-1,190.39
				Monroe Pass Through							
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	FY25		Check	1584	3.00	0.00	-248.58	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	00036091		Check	1582	40.00	0.00	-288.58	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	1TJ1VW4R6L		Check	1583	8.79	0.00	-297.37	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	142421		Check	1588	80.00	0.00	-377.37	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	5286973		Check	1598	1.37	0.00	-378.74	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	081325		Check	1597	0.49	0.00	-379.23	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	110696301080125		Check	1594	4.40	0.00	-383.63	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	438199		Check	1596	5.69	0.00	-389.32	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	1299881058-		Check	2441	21.28	0.00	-410.60	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	092025		Check	2443	8.00	0.00	-418.60	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	081325		Check	2444	1.46	0.00	-420.06	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	11PC9HPVMVYF		Check	2438	3.19	0.00	-423.25	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	082525		Check	2445	0.96	0.00	-424.21	
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	7006879866		Check	2498	3.25	0.00	-427.46	
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	1kpqlIII7p7r		Check	2493	0.92	0.00	-428.38	
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	091025		Check	2499	2.84	0.00	-431.22	
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	110696301090125		Check	2494	4.40	0.00	-435.62	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28151							Summary:	0.00	1,630.01	439.62	-1,190.39
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	Monroe Pass Through				5.69	0.00	-441.31	
	NBSU 26-06			MacFarlane Office Products		Check	2496				
Payable	NBSU 26-07	10/09/2025	agarrityro	09042025				2.12	0.00	-443.43	
	NBSU 26-07			John Franzoni		Check	2549				
Payable	NBSU 26-07	10/09/2025	agarrityro	000826				100.00	0.00	-543.43	
	NBSU 26-07			Moresi & Associates Property Management		Check	2551				
Payable	NBSU 26-07	10/09/2025	agarrityro	091325				1.46	0.00	-544.89	
	NBSU 26-07			Verizon 9293		Check	2555				
Payable	NBSU 26-07	10/09/2025	agarrityro	09082025				48.00	0.00	-592.89	
	NBSU 26-07			Western MA Assoc of Spec. Ed. Directors		Check	2557				
Payable	NBSU 26-07	10/09/2025	agarrityro	81058-11/13/25				9.51	0.00	-602.40	
	NBSU 26-07			National Grid		Check	2552				
Payable	NBSU 26-07	10/09/2025	agarrityro	091325				0.49	0.00	-602.89	
	NBSU 26-07			Verizon 9303		Check	2556				
Payable	NBSU 26-07	10/09/2025	agarrityro	7680				14.80	0.00	-617.69	
	NBSU 26-07			MASBO		Check	2550				
Payable	NBSU 26-08	10/23/2025	agarrityro	09252025				1.52	0.00	-619.21	
	NBSU 26-08			Waters of Sand Springs		Check	2098				
Payable	NBSU 26-08	10/23/2025	agarrityro	5489289				1.37	0.00	-620.58	
	NBSU 26-08			Vital Records Control		Check	2097				
Payable	NBSU 26-08	10/23/2025	agarrityro	09152025				0.96	0.00	-621.54	
	NBSU 26-08			Michele DeRosier		Check	2094				
Payable	NBSU 26-08	10/23/2025	agarrityro	442274				5.69	0.00	-627.23	
	NBSU 26-08			MacFarlane Office Products In		Check	2093				
Payable	NBSU 26-08	10/23/2025	agarrityro	000829				105.00	0.00	-732.23	
	NBSU 26-08			Moresi & Associates Property Management		Check	2095				
Payable	NBSU 26-08	10/23/2025	agarrityro	110696301100125				4.40	0.00	-736.63	
	NBSU 26-08			Charter Communications		Check	2092				
Payable	NBSU 26-08	10/23/2025	agarrityro	oct2025				8.00	0.00	-744.63	
	NBSU 26-08			Tower Property Maintenance		Check	2096				
Payable	NBSU 26-08	10/23/2025	agarrityro	139VFTX55J96				0.30	0.00	-744.93	
	NBSU 26-08			Amazon Capital Services		Check	2091				
Payable	NBSU 26-09	11/06/2025	agarrityro	101325				1.46	0.00	-746.39	
	NBSU 26-09			Verizon 9293		Check	18972				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28151											
				Monroe Pass Through		Summary:	0.00	1,630.01	439.62	-1,190.39	
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101525				26.15	0.00	-772.54	
				Tara Barnes		Check	18971				
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	102525				1.24	0.00	-773.78	
				Waters of Sand Springs		Check	18974				
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	09/19/25-10/20/25				13.27	0.00	-787.05	
				National Grid		Check	18969				
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101325				0.49	0.00	-787.54	
				Verizon 9303		Check	18973				
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	7007250183				3.61	0.00	-791.15	
				Staples Credit Plan		Check	18970				
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	11069301110125				4.40	0.00	-795.55	
				Charter Communications		Check	2662				
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	Nov 2025				8.00	0.00	-803.55	
				Tower Property Maintenance		Check	2665				
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	444329				5.69	0.00	-809.24	
				MacFarlane Office Products		Check	2663				
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	000854				105.00	0.00	-914.24	
				Moresi & Associates Property Management		Check	2664				
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	62898104				0.01	0.00	-914.25	
				Verizon Business		Check	5020				
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	12042025				4.77	0.00	-919.02	
				John Franzoni		Check	5018				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	112525				1.24	0.00	-920.26	
				Waters of Sand Springs		Check	5107				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	5717405				1.37	0.00	-921.63	
				Vital Records Control		Check	5106				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	7007961709				5.28	0.00	-926.91	
				Staples Credit Plan		Check	5101				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	000859				105.00	0.00	-1,031.91	
				Moresi & Associates Property Management		Check	5099				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	Dec2025				8.00	0.00	-1,039.91	
				Tower Property Maintenance		Check	5102				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	12032025				9.36	0.00	-1,049.27	
				U.S. Postal Service		Check	5103				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 89-300-5701-28151										
				Monroe Pass Through		Summary:	0.00	1,630.01	439.62	-1,190.39
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	110696301120125		Charter Communications		4.40	0.00	-1,053.67
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	111325		Verizon 9293		1.46	0.00	-1,055.13
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	111325		VERIZON		0.49	0.00	-1,055.62
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	446130		MacFarlane Office Products In		5.69	0.00	-1,061.31
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	10/20-11/18		National Grid		12.44	0.00	-1,073.75
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	121325		Verizon 9303		0.49	0.00	-1,074.24
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	1TMWXPQFF9		Amazon Capital Services		1.18	0.00	-1,075.42
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	12292025		Tara Barnes		5.01	0.00	-1,080.43
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	121325		Verizon 9293		1.46	0.00	-1,081.89
Payable	NBSU 26- NBSU 26-14	01/15/2026	agarrityro	11/18/25-12/18/25		National Grid		12.72	0.00	-1,094.61
Payable	NBSU 26- NBSU 26-14	01/15/2026	agarrityro	447964		MacFarlane Office Products In		5.70	0.00	-1,100.31
Payable	NBSU 26- NBSU 26-14	01/15/2026	agarrityro	001312642		Avaya Cloud - union		90.08	0.00	-1,190.39
Total Group 2: Segment 2: Department								117,106.96	45,012.44	
Total Group 1: Segment 1: Fund								124,666.96	45,012.44	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/15/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
						237 Account(s) totaling:	0.00	4,785,753.15	8,218,427.49	3,432,674.34