

Filter by: Account Number:

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

Parameters: Fiscal Year: 2026

Start Date: 7/1/2025

end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
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
	Block/Batch:	Posted: 07/01/2025		0.00	439.00	439.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	439.00	439.00
Warrant: P 26-11	Block/Batch: P 26-11/TOWN	Posted: 12/04/2025		439.00	0.00	0.00
Tran. Type: Payable		By: agarrityrowe				
1		Harpers Payroll Service		439.00	0.00	0.00
Total Group 2: Segment 2: Department				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
	Block/Batch:	Posted: 07/01/2025		0.00	10,000.00	10,000.00
Tran. Type: Encumbrance		By: agarrityrowe				
Carry forward				0.00	10,000.00	10,000.00
Account: 01-121-5701-03187	Oil Tank Removal	Summary:	0.00	5,369.97	6,882.14	1,512.17
	Block/Batch:	Posted: 07/01/2025		0.00	6,882.14	6,882.14
Tran. Type: Encumbrance		By: agarrityrowe				
Carry forward				0.00	6,882.14	6,882.14
Warrant: AP 26-09A	Block/Batch: AP 26-09A/TOWN	Posted: 11/13/2025		4,095.72	0.00	2,786.42
Tran. Type: Payable		By: agarrityrowe				
tb-1027693		Tighe and Bond		4,095.72	0.00	2,786.42
Warrant: AP 26-11A	Block/Batch: AP 26-11A/TOWN	Posted: 12/11/2025		674.25	0.00	2,112.17
Tran. Type: Payable		By: agarrityrowe				
TB1029005		Tighe and Bond		674.25	0.00	2,112.17
Warrant: AP 26-18A	Block/Batch: AP 26-18A/TOWN	Posted: 03/12/2026		600.00	0.00	1,512.17
Tran. Type: Payable		By: agarrityrowe				
TB-1033490		Tighe and Bond		600.00	0.00	1,512.17
Account: 01-121-5701-03188	AMT 5.15.21 Oil Tank Replacement & Remov	Summary:	0.00	0.00	1,823.00	1,823.00
	Block/Batch:	Posted: 07/01/2025		0.00	1,823.00	1,823.00
Tran. Type: Encumbrance		By: agarrityrowe				
Carry forward				0.00	1,823.00	1,823.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-121-5701-03214	ATM Art 23 Record Management		<i>Summary:</i> 0.00	10,500.00	16,000.00	5,500.00
	Block/Batch:	Posted: 07/01/2025		0.00	16,000.00	16,000.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	16,000.00	16,000.00
Warrant: P 26-01	Block/Batch: P 26-01/Payroll	Posted: 07/17/2025		560.00	0.00	15,440.00
Tran. Type: Payable		By: agarrityrowe				
07182025		Payroll		560.00	0.00	15,440.00
Warrant: P 26-02	Block/Batch: P 26-02/Payroll	Posted: 07/31/2025		672.00	0.00	14,768.00
Tran. Type: Payable		By: agarrityrowe				
08012025		Payroll		672.00	0.00	14,768.00
Warrant: P 26-03	Block/Batch: P 26-03/PAYROLL	Posted: 08/14/2025		630.00	0.00	14,138.00
Tran. Type: Payable		By: agarrityrowe				
08152025		Payroll		630.00	0.00	14,138.00
Warrant: P 26-04	Block/Batch: P 26-04/Payroll	Posted: 08/28/2025		672.00	0.00	13,466.00
Tran. Type: Payable		By: agarrityrowe				
08282025		Payroll		672.00	0.00	13,466.00
Warrant: P 25-05	Block/Batch: P 25-05/PAYROLL	Posted: 09/11/2025		336.00	0.00	13,130.00
Tran. Type: Payable		By: agarrityrowe				
09112025		Payroll		336.00	0.00	13,130.00
Warrant: P 26-06	Block/Batch: P 26-06/P 26-06	Posted: 09/25/2025		560.00	0.00	12,570.00
Tran. Type: Payable		By: agarrityrowe				
P 26-06		Payroll		560.00	0.00	12,570.00
Warrant: P 26-08	Block/Batch: P 26-08/PAYROLL	Posted: 10/23/2025		448.00	0.00	12,122.00
Tran. Type: Payable		By: agarrityrowe				
P 26-08		Payroll		448.00	0.00	12,122.00
Warrant: P 26-09	Block/Batch: P 26-09/PAYROLL	Posted: 11/06/2025		672.00	0.00	11,450.00
Tran. Type: Payable		By: agarrityrowe				
P 26-09		Payroll		672.00	0.00	11,450.00
Warrant: P 26-12	Block/Batch: P26-12/P26-12	Posted: 12/18/2025		532.00	0.00	10,918.00
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		532.00	0.00	10,918.00
Warrant: P 26-13	Block/Batch: P 26-13/Payroll	Posted: 01/02/2026		336.00	0.00	10,582.00
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		336.00	0.00	10,582.00
Warrant: P 26-14	Block/Batch: P 26-14/PAYROLL	Posted: 01/15/2026		308.00	0.00	10,274.00
Tran. Type: Payable		By: agarrityrowe				

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Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-121-5701-03214	ATM Art 23 Record Management	Summary:	0.00	10,500.00	16,000.00	5,500.00
1		Payroll		308.00	0.00	10,274.00
Warrant: P 26-15	Block/Batch: P 26-15/Payroll	Posted: 01/29/2026		560.00	0.00	9,714.00
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		560.00	0.00	9,714.00
Warrant: P 26-16	Block/Batch: P 26-16/PAYROLL	Posted: 02/12/2026		560.00	0.00	9,154.00
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		560.00	0.00	9,154.00
Warrant: P 26-18	Block/Batch: P 26-18/PAYROLL	Posted: 03/12/2026		532.00	0.00	8,622.00
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		532.00	0.00	8,622.00
Warrant: P 26-19	Block/Batch: P 26-19/Payroll	Posted: 03/26/2026		560.00	0.00	8,062.00
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		560.00	0.00	8,062.00
Warrant: P 26-21	Block/Batch: P 26-21/Payroll	Posted: 04/23/2026		560.00	0.00	7,502.00
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		560.00	0.00	7,502.00
Warrant: P 26-22	Block/Batch: P 26-22/PAYROLL	Posted: 05/07/2026		560.00	0.00	6,942.00
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		560.00	0.00	6,942.00
Warrant: P 26-23	Block/Batch: P 26-23/PAYROLL	Posted: 05/21/2026		560.00	0.00	6,382.00
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		560.00	0.00	6,382.00
Warrant: P 26-24	Block/Batch: P 26-24/PAYROLL	Posted: 06/04/2026		336.00	0.00	6,046.00
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		336.00	0.00	6,046.00
Warrant: P 26-25	Block/Batch: P 26-25/PAYROLL	Posted: 06/18/2026		546.00	0.00	5,500.00
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		546.00	0.00	5,500.00
Total Group 2: Segment 2: Department	121 - Gen Admin Special Article			15,869.97	34,705.14	
Group 2: Segment 2: Department	122 - Select Board					
Account: 01-122-5100-00000	Selectboard-Salaries	Summary:	0.00	5,434.00	5,928.00	494.00
	Block/Batch:	Posted: 07/01/2025		0.00	5,928.00	5,928.00

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Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-122-5100-00000	Selectboard-Salaries	Summary:	0.00	5,434.00	5,928.00	494.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	5,928.00	5,928.00
Warrant: P 26-07	Block/Batch: P 26-07/PAYROLL	Posted: 10/09/2025		1,482.00	0.00	4,446.00
Tran. Type: Payable		By: agarrityrowe				
P 26-07		Payroll		1,482.00	0.00	4,446.00
Warrant: P 26-14	Block/Batch: P 26-14/PAYROLL	Posted: 01/15/2026		988.00	0.00	3,458.00
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		988.00	0.00	3,458.00
Warrant: P 26-19	Block/Batch: P 26-19/Payroll	Posted: 03/26/2026		1,482.00	0.00	1,976.00
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,482.00	0.00	1,976.00
Warrant: P 26-25	Block/Batch: P 26-25/PAYROLL	Posted: 06/18/2026		1,482.00	0.00	494.00
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,482.00	0.00	494.00
Account: 01-122-5700-29187	Tunnel Rd/Deerfield River RR Bridge supplies	Summary:	0.00	19,444.47	20,000.00	555.53
	Block/Batch: RFT-FY26-02/RFT-FY26-02	Posted: 03/12/2026		0.00	10,000.00	10,000.00
Tran. Type: Journal Entry		By: agarrityrowe				
259		RFT26-02		0.00	10,000.00	10,000.00
	Block/Batch: Reverse RFT entry/Reverse	Posted: 03/12/2026		10,000.00	0.00	0.00
Tran. Type: Journal Entry		By: agarrityrowe				
260		Reverse RFT Entry		10,000.00	0.00	0.00
	Block/Batch: RFT26-02/RFT26-02	Posted: 03/12/2026		0.00	10,000.00	10,000.00
Tran. Type: Journal Entry		By: agarrityrowe				
261		RFT 26-02		0.00	10,000.00	10,000.00
Warrant: AP 26-22	Block/Batch: AP 26-22/TOWN	Posted: 05/07/2026		7,800.00	0.00	2,200.00
Tran. Type: Payable		By: agarrityrowe				
041526		Kitchel Lee		7,800.00	0.00	2,200.00
Warrant: AP 26-22A	Block/Batch: AP 26-22A/TOWN	Posted: 05/14/2026		1,644.47	0.00	555.53
Tran. Type: Payable		By: agarrityrowe				
818323		Hamshaw Lumber Inc		1,644.47	0.00	555.53
Total Group 2: Segment 2: Department	122 - Select Board			24,878.47	25,928.00	
Group 2: Segment 2: Department	123 - Admin					

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-123-5100-00000	Admin-Salaries	Summary:	0.00	33,635.02	39,248.77	5,613.75
	Block/Batch:	Posted: 07/01/2025		0.00	39,248.77	39,248.77
Tran. Type: Budget		By: agarrityrowe				
				0.00	39,248.77	39,248.77
Warrant: P 26-01	Block/Batch: P 26-01/Payroll	Posted: 07/17/2025		1,321.04	0.00	37,927.73
Tran. Type: Payable		By: agarrityrowe				
07182025		Payroll		1,321.04	0.00	37,927.73
Warrant: P 26-02	Block/Batch: P 26-02/Payroll	Posted: 07/31/2025		1,226.68	0.00	36,701.05
Tran. Type: Payable		By: agarrityrowe				
08012025		Payroll		1,226.68	0.00	36,701.05
Warrant: P 26-03	Block/Batch: P 26-03/PAYROLL	Posted: 08/14/2025		1,509.76	0.00	35,191.29
Tran. Type: Payable		By: agarrityrowe				
08152025		Payroll		1,509.76	0.00	35,191.29
Warrant: P 26-04	Block/Batch: P 26-04/Payroll	Posted: 08/28/2025		1,415.40	0.00	33,775.89
Tran. Type: Payable		By: agarrityrowe				
08282025		Payroll		1,415.40	0.00	33,775.89
Warrant: P 25-05	Block/Batch: P 25-05/PAYROLL	Posted: 09/11/2025		1,385.91	0.00	32,389.98
Tran. Type: Payable		By: agarrityrowe				
09112025		Payroll		1,385.91	0.00	32,389.98
Warrant: P 26-06	Block/Batch: P 26-06/P 26-06	Posted: 09/25/2025		1,321.04	0.00	31,068.94
Tran. Type: Payable		By: agarrityrowe				
P 26-06		Payroll		1,321.04	0.00	31,068.94
Warrant: P 26-09	Block/Batch: P 26-09/PAYROLL	Posted: 11/06/2025		4,022.47	0.00	27,046.47
Tran. Type: Payable		By: agarrityrowe				
P 26-09		Payroll		4,022.47	0.00	27,046.47
Warrant: P 26-10	Block/Batch: P 26-10/PAYROLL	Posted: 11/20/2025		1,424.84	0.00	25,621.63
Tran. Type: Payable		By: agarrityrowe				
1		Harpers Payroll Service		1,424.84	0.00	25,621.63
Warrant: P 26-11	Block/Batch: P 26-11/TOWN	Posted: 12/04/2025		1,781.96	0.00	23,839.67
Tran. Type: Payable		By: agarrityrowe				
1		Harpers Payroll Service		1,781.96	0.00	23,839.67
Warrant: P 26-12	Block/Batch: P26-12/P26-12	Posted: 12/18/2025		1,226.68	0.00	22,612.99
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,226.68	0.00	22,612.99
Warrant: P 26-13	Block/Batch: P 26-13/Payroll	Posted: 01/02/2026		1,409.50	0.00	21,203.49
Tran. Type: Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-123-5100-00000	Admin-Salaries	Summary:	0.00	33,635.02	39,248.77	5,613.75
1		Payroll		1,409.50	0.00	21,203.49
Warrant: P 26-14	Block/Batch: P 26-14/PAYROLL	Posted: 01/15/2026		1,165.61	0.00	20,037.88
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,165.61	0.00	20,037.88
Warrant: P 26-15	Block/Batch: P 26-15/Payroll	Posted: 01/29/2026		1,326.94	0.00	18,710.94
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,326.94	0.00	18,710.94
Warrant: P 26-16	Block/Batch: P 26-16/PAYROLL	Posted: 02/12/2026		1,226.68	0.00	17,484.26
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,226.68	0.00	17,484.26
Warrant: P 26-17	Block/Batch: 02/26/26/PR	Posted: 02/26/2026		1,480.27	0.00	16,003.99
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,480.27	0.00	16,003.99
Warrant: P 26-18	Block/Batch: P 26-18/PAYROLL	Posted: 03/12/2026		1,167.71	0.00	14,836.28
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,167.71	0.00	14,836.28
Warrant: P 26-19	Block/Batch: P 26-19/Payroll	Posted: 03/26/2026		1,262.07	0.00	13,574.21
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,262.07	0.00	13,574.21
Warrant: P 26-20	Block/Batch: Payroll/P2620	Posted: 04/09/2026		1,461.40	0.00	12,112.81
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,461.40	0.00	12,112.81
Warrant: P 26-21	Block/Batch: P 26-21/Payroll	Posted: 04/23/2026		1,380.02	0.00	10,732.79
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,380.02	0.00	10,732.79
Warrant: P 26-22	Block/Batch: P 26-22/PAYROLL	Posted: 05/07/2026		1,232.58	0.00	9,500.21
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,232.58	0.00	9,500.21
Warrant: P 26-23	Block/Batch: P 26-23/PAYROLL	Posted: 05/21/2026		1,391.81	0.00	8,108.40
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,391.81	0.00	8,108.40
Warrant: P 26-24	Block/Batch: P 26-24/PAYROLL	Posted: 06/04/2026		1,374.12	0.00	6,734.28
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,374.12	0.00	6,734.28
Warrant: P 26-25	Block/Batch: P 26-25/PAYROLL	Posted: 06/18/2026		1,120.53	0.00	5,613.75

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-123-5100-00000	Admin-Salaries		Summary: 0.00	33,635.02	39,248.77	5,613.75
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,120.53	0.00	5,613.75
Total Group 2: Segment 2: Department 123 - Admin				33,635.02	39,248.77	
Group 2: Segment 2: Department 124 - Gen. Admin						
Account: 01-124-5001-00000	Encumbrance General Admin		Summary: 0.00	445.01	6,721.97	6,276.96
	Block/Batch:	Posted: 07/01/2025		0.00	6,721.97	6,721.97
Tran. Type: Encumbrance		By: agarrityrowe				
Encumbrances				0.00	180.00	180.00
Encumbrances				0.00	204.95	384.95
Carry Forward	Carry Forward to FY26			0.00	6,276.96	6,661.91
Encumbrances				0.00	60.06	6,721.97
Warrant: AP 26-02	Block/Batch: AP 26-02/TOWN	Posted: 07/31/2025		445.01	0.00	6,276.96
Tran. Type: Payable		By: agarrityrowe				
732025		National Grid		204.95	0.00	6,517.02
70125		Crystal Rock		60.06	0.00	6,456.96
E036012		George Propane Inc		180.00	0.00	6,276.96
Account: 01-124-5100-00000	Gen. Admin-Salaries		Summary: 0.00	69,185.58	72,391.70	3,206.12
	Block/Batch:	Posted: 07/01/2025		0.00	72,391.70	72,391.70
Tran. Type: Budget		By: agarrityrowe				
				0.00	72,391.70	72,391.70
Warrant: P 26-01	Block/Batch: P 26-01/Payroll	Posted: 07/17/2025		2,505.60	0.00	69,886.10
Tran. Type: Payable		By: agarrityrowe				
07182025		Payroll		2,505.60	0.00	69,886.10
Warrant: P 26-02	Block/Batch: P 26-02/Payroll	Posted: 07/31/2025		2,784.00	0.00	67,102.10
Tran. Type: Payable		By: agarrityrowe				
08012025		Payroll		2,784.00	0.00	67,102.10
Warrant: P 26-03	Block/Batch: P 26-03/PAYROLL	Posted: 08/14/2025		2,784.00	0.00	64,318.10
Tran. Type: Payable		By: agarrityrowe				
08152025		Payroll		2,784.00	0.00	64,318.10
Warrant: P 26-04	Block/Batch: P 26-04/Payroll	Posted: 08/28/2025		2,784.00	0.00	61,534.10
Tran. Type: Payable		By: agarrityrowe				
08282025		Payroll		2,784.00	0.00	61,534.10

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Account:	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
01-124-5100-00000		Gen. Admin-Salaries	Summary:	0.00	69,185.58	72,391.70	3,206.12
Warrant:	P 25-05	Block/Batch: P 25-05/PAYROLL	Posted: 09/11/2025		2,784.00	0.00	58,750.10
Tran. Type:	Payable		By: agarrityrowe				
	09112025		Payroll		2,784.00	0.00	58,750.10
Warrant:	P 26-06	Block/Batch: P 26-06/P 26-06	Posted: 09/25/2025		2,784.00	0.00	55,966.10
Tran. Type:	Payable		By: agarrityrowe				
	P 26-06		Payroll		2,784.00	0.00	55,966.10
Warrant:	P 26-07	Block/Batch: P 26-07/PAYROLL	Posted: 10/09/2025		3,939.91	0.00	52,026.19
Tran. Type:	Payable		By: agarrityrowe				
	P 26-07		Payroll		3,939.91	0.00	52,026.19
Warrant:	P 26-08	Block/Batch: P 26-08/PAYROLL	Posted: 10/23/2025		4,087.35	0.00	47,938.84
Tran. Type:	Payable		By: agarrityrowe				
	P 26-08		Payroll		4,087.35	0.00	47,938.84
Warrant:	P 26-10	Block/Batch: P 26-10/PAYROLL	Posted: 11/20/2025		2,784.00	0.00	45,154.84
Tran. Type:	Payable		By: agarrityrowe				
	1		Harpers Payroll Service		2,784.00	0.00	45,154.84
Warrant:	P 26-11	Block/Batch: P 26-11/TOWN	Posted: 12/04/2025		2,784.00	0.00	42,370.84
Tran. Type:	Payable		By: agarrityrowe				
	1		Harpers Payroll Service		2,784.00	0.00	42,370.84
Warrant:	P 26-12	Block/Batch: P26-12/P26-12	Posted: 12/18/2025		2,784.00	0.00	39,586.84
Tran. Type:	Payable		By: agarrityrowe				
	1		Payroll		2,784.00	0.00	39,586.84
Warrant:	P 26-13	Block/Batch: P 26-13/Payroll	Posted: 01/02/2026		2,784.00	0.00	36,802.84
Tran. Type:	Payable		By: agarrityrowe				
	1		Payroll		2,784.00	0.00	36,802.84
Warrant:	P 26-14	Block/Batch: P 26-14/PAYROLL	Posted: 01/15/2026		2,784.00	0.00	34,018.84
Tran. Type:	Payable		By: agarrityrowe				
	1		Payroll		2,784.00	0.00	34,018.84
Warrant:	P 26-15	Block/Batch: P 26-15/Payroll	Posted: 01/29/2026		2,784.00	0.00	31,234.84
Tran. Type:	Payable		By: agarrityrowe				
	1		Payroll		2,784.00	0.00	31,234.84
Warrant:	P 26-16	Block/Batch: P 26-16/PAYROLL	Posted: 02/12/2026		2,784.00	0.00	28,450.84
Tran. Type:	Payable		By: agarrityrowe				
	1		Payroll		2,784.00	0.00	28,450.84
Warrant:	P 26-17	Block/Batch: 02/26/26/PR	Posted: 02/26/2026		2,784.00	0.00	25,666.84
Tran. Type:	Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-124-5100-00000	Gen. Admin-Salaries	Summary:	0.00	69,185.58	72,391.70	3,206.12
1		Payroll		2,784.00	0.00	25,666.84
Warrant: P 26-18	Block/Batch: P 26-18/PAYROLL	Posted: 03/12/2026		2,784.00	0.00	22,882.84
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		2,784.00	0.00	22,882.84
Warrant: P 26-19	Block/Batch: P 26-19/Payroll	Posted: 03/26/2026		2,784.00	0.00	20,098.84
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		2,784.00	0.00	20,098.84
Warrant: P 26-20	Block/Batch: Payroll/P2620	Posted: 04/09/2026		2,784.00	0.00	17,314.84
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		2,784.00	0.00	17,314.84
Warrant: P 26-21	Block/Batch: P 26-21/Payroll	Posted: 04/23/2026		2,784.00	0.00	14,530.84
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		2,784.00	0.00	14,530.84
Warrant: P 26-22	Block/Batch: P 26-22/PAYROLL	Posted: 05/07/2026		2,972.72	0.00	11,558.12
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		2,972.72	0.00	11,558.12
Warrant: P 26-23	Block/Batch: P 26-23/PAYROLL	Posted: 05/21/2026		2,784.00	0.00	8,774.12
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		2,784.00	0.00	8,774.12
Warrant: P 26-24	Block/Batch: P 26-24/PAYROLL	Posted: 06/04/2026		2,784.00	0.00	5,990.12
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		2,784.00	0.00	5,990.12
Warrant: P 26-25	Block/Batch: P 26-25/PAYROLL	Posted: 06/18/2026		2,784.00	0.00	3,206.12
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		2,784.00	0.00	3,206.12
Account: 01-124-5210-00000	Fuel	Summary:	0.00	5,041.95	8,000.00	2,958.05
	Block/Batch:	Posted: 07/01/2025		0.00	8,000.00	8,000.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	8,000.00	8,000.00
Warrant: AP 26-10A	Block/Batch: AP 26-10A/TOWN	Posted: 11/27/2025		1,483.67	0.00	6,516.33
Tran. Type: Payable		By: agarrityrowe				
43553		Mirabito Energy Products		1,483.67	0.00	6,516.33
Warrant: AP 26-11	Block/Batch: AP 26-11/TOWN	Posted: 12/04/2025		235.78	0.00	6,280.55
Tran. Type: Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-124-5210-00000 Fuel			Summary:			
			0.00	5,041.95	8,000.00	2,958.05
93101		Mirabito Energy Products		235.78	0.00	6,280.55
Warrant: AP 26-14	Block/Batch: AP 26-14/TOWN	Posted: 01/15/2026		734.22	0.00	5,546.33
Tran. Type: Payable		By: agarrityrowe				
60679		Mirabito Energy Products		382.90	0.00	5,897.65
23667		Mirabito Energy Products		351.32	0.00	5,546.33
Warrant: AP 26-16	Block/Batch: AP 25-16/TOWN	Posted: 02/12/2026		446.02	0.00	5,100.31
Tran. Type: Payable		By: agarrityrowe				
53278		Mirabito Energy Products		446.02	0.00	5,100.31
Warrant: AP 26-18	Block/Batch: AP 26-18/TOWN	Posted: 03/12/2026		560.22	0.00	4,540.09
Tran. Type: Payable		By: agarrityrowe				
12184		Mirabito Energy Products		560.22	0.00	4,540.09
Warrant: AP 26-19	Block/Batch: AP 26-19/Town	Posted: 03/26/2026		592.46	0.00	3,947.63
Tran. Type: Payable		By: agarrityrowe				
36408		Mirabito Energy Products		592.46	0.00	3,947.63
Warrant: AP 26-20	Block/Batch: AP 26-20/TOWN	Posted: 04/09/2026		760.08	0.00	3,187.55
Tran. Type: Payable		By: agarrityrowe				
985481		Mirabito Energy Products		760.08	0.00	3,187.55
Warrant: AP 26-21A	Block/Batch: AP 26-21A/TOWN	Posted: 04/30/2026		229.50	0.00	2,958.05
Tran. Type: Payable		By: agarrityrowe				
624389		Mirabito Energy Products		229.50	0.00	2,958.05
Account: 01-124-5211-00000 Electricity			Summary:			
			0.00	9,618.93	8,173.40	-1,445.53
	Block/Batch:	Posted: 07/01/2025		0.00	8,000.00	8,000.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	8,000.00	8,000.00
Warrant: AP 26-02	Block/Batch: AP 26-02/TOWN	Posted: 07/31/2025		872.52	0.00	7,127.48
Tran. Type: Payable		By: agarrityrowe				
INV02534515		Nexamp Inc		872.52	0.00	7,127.48
Warrant: AP 26-04	Block/Batch: AP 26-04/TOWN	Posted: 08/28/2025		544.08	0.00	6,583.40
Tran. Type: Payable		By: agarrityrowe				
INV02578656		Nexamp Inc		544.08	0.00	6,583.40
Warrant: AP 26-06	Block/Batch: AP 26-06/TOWN	Posted: 09/25/2025		587.16	0.00	5,996.24
Tran. Type: Payable		By: agarrityrowe				
2631972		Nexamp Inc		587.16	0.00	5,996.24
Warrant: AP 26-09	Block/Batch: AP 26-09/TOWN	Posted: 11/06/2025		607.42	0.00	5,388.82

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-124-5211-00000	Electricity	Summary:	0.00	9,618.93	8,173.40	-1,445.53
Tran. Type: Payable		By: agarrityrowe				
2684591		Nexamp Inc		607.42	0.00	5,388.82
Warrant: AP 26-10A	Block/Batch: AP 26-10A/TOWN	Posted: 11/27/2025		285.28	0.00	5,103.54
Tran. Type: Payable		By: agarrityrowe				
10032025		National Grid		285.28	0.00	5,103.54
Warrant: AP 26-11A	Block/Batch: AP 26-11A/TOWN	Posted: 12/11/2025		538.13	0.00	4,565.41
Tran. Type: Payable		By: agarrityrowe				
2744145		Nexamp Inc		538.13	0.00	4,565.41
	Block/Batch: Pd out of wrong acct/Per Ad	Posted: 12/17/2025		0.00	173.40	4,738.81
Tran. Type: Journal Entry		By: agarrityrowe				
220	Per Donnas email to adjust for WB Mason/Visa	Pd out of wrong account		0.00	20.67	4,586.08
220	Per Donnas email to adjust for WB Mason/Visa	Pd out of wrong account		0.00	72.75	4,658.83
220	Per Donnas email to adjust for WB Mason/Visa	Pd out of wrong account		0.00	79.98	4,738.81
Warrant: AP 26-12A	Block/Batch: AP 26-12A/TOWN	Posted: 12/26/2025		421.99	0.00	4,316.82
Tran. Type: Payable		By: agarrityrowe				
2800562		Nexamp Inc		421.99	0.00	4,316.82
Warrant: AP 26-14	Block/Batch: AP 26-14/TOWN	Posted: 01/15/2026		648.84	0.00	3,667.98
Tran. Type: Payable		By: agarrityrowe				
1242025		National Grid		648.84	0.00	3,667.98
Warrant: AP 26-15A	Block/Batch: AP 26-15A/TOWN	Posted: 02/05/2026		1,330.15	0.00	2,337.83
Tran. Type: Payable		By: agarrityrowe				
162026		National Grid		1,330.15	0.00	2,337.83
Warrant: AP 26-17	Block/Batch: AP 26-17/TOWN	Posted: 02/26/2026		1,272.27	0.00	1,065.56
Tran. Type: Payable		By: agarrityrowe				
2920562		Nexamp Inc		485.93	0.00	1,851.90
242026		National Grid		786.34	0.00	1,065.56
Warrant: AP 26-19	Block/Batch: AP 26-19/Town	Posted: 03/26/2026		1,243.30	0.00	-177.74
Tran. Type: Payable		By: agarrityrowe				
2969743		Nexamp Inc		140.57	0.00	924.99
362026		National Grid		1,102.73	0.00	-177.74
Warrant: AP 26-21	Block/Batch: AP 26-21/TOWN	Posted: 04/23/2026		792.48	0.00	-970.22
Tran. Type: Payable		By: agarrityrowe				
3025278		Nexamp Inc		57.34	0.00	-235.08
462026		National Grid		735.14	0.00	-970.22
Warrant: AP 26-23A	Block/Batch: AP 26-23A/TOWN	Posted: 05/28/2026		150.94	0.00	-1,121.16

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-124-5211-00000	Electricity	Summary:	0.00	9,618.93	8,173.40	-1,445.53
Tran. Type: Payable		By: agarrityrowe				
552026		National Grid		150.94	0.00	-1,121.16
Warrant: AP 26-25	Block/Batch: AP 26-25/TOWN	Posted: 06/18/2026		324.37	0.00	-1,445.53
Tran. Type: Payable		By: agarrityrowe				
3083945		Nexamp Inc		324.37	0.00	-1,445.53
Account: 01-124-5380-00000	Print Town Reports	Summary:	0.00	0.00	250.00	250.00
	Block/Batch:	Posted: 07/01/2025		0.00	250.00	250.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	250.00	250.00
Account: 01-124-5400-00000	Gen. Admin-Supplies	Summary:	0.00	2,442.22	14,000.00	11,557.78
	Block/Batch:	Posted: 07/01/2025		0.00	14,000.00	14,000.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	14,000.00	14,000.00
Warrant: AP 26-02	Block/Batch: AP 26-02/TOWN	Posted: 07/31/2025		98.09	0.00	13,901.91
Tran. Type: Payable		By: agarrityrowe				
255337724		W.B. MASON		98.09	0.00	13,901.91
Warrant: AP 26-03	Block/Batch: AP 26-03/TOWN	Posted: 08/14/2025		96.11	0.00	13,805.80
Tran. Type: Payable		By: agarrityrowe				
255676143		W.B. MASON		86.73	0.00	13,815.18
254258731		W.B. MASON		9.38	0.00	13,805.80
Warrant: AP 26-04	Block/Batch: AP 26-04/TOWN	Posted: 08/28/2025		188.88	0.00	13,616.92
Tran. Type: Payable		By: agarrityrowe				
07302025		Donna Butzke		98.80	0.00	13,707.00
255935044		W.B. MASON		90.08	0.00	13,616.92
Warrant: AP 26-06	Block/Batch: AP 26-06/TOWN	Posted: 09/25/2025		173.40	0.00	13,443.52
Tran. Type: Payable		By: agarrityrowe				
082625		Visa		72.75	0.00	13,544.17
082625		Visa		79.98	0.00	13,464.19
082625		Visa		20.67	0.00	13,443.52
Warrant: AP 26-09A	Block/Batch: AP 26-09A/TOWN	Posted: 11/13/2025		485.00	0.00	12,958.52
Tran. Type: Payable		By: agarrityrowe				
257687578		W.B. MASON		78.51	0.00	13,365.01
257871423		W.B. MASON		82.25	0.00	13,282.76
257585656		W.B. MASON		93.52	0.00	13,189.24

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-124-5400-00000	Gen. Admin-Supplies	Summary:	0.00	2,442.22	14,000.00	11,557.78
257450031		W.B. MASON		204.57	0.00	12,984.67
11012025		BROOKE SHULDA		14.88	0.00	12,969.79
257857560		W.B. MASON		11.27	0.00	12,958.52
Warrant: AP 26-10A	Block/Batch: AP 26-10A/TOWN	Posted: 11/27/2025		28.18	0.00	12,930.34
Tran. Type: Payable		By: agarrityrowe				
258021707		W.B. MASON		28.18	0.00	12,930.34
Warrant: AP 26-11	Block/Batch: AP 26-11/TOWN	Posted: 12/04/2025		53.12	0.00	12,877.22
Tran. Type: Payable		By: agarrityrowe				
258111525		W.B. MASON		53.12	0.00	12,877.22
Warrant: AP 26-11A	Block/Batch: AP 26-11A/TOWN	Posted: 12/11/2025		84.36	0.00	12,792.86
Tran. Type: Payable		By: agarrityrowe				
258263802		W.B. MASON		25.92	0.00	12,851.30
258231640		W.B. MASON		58.44	0.00	12,792.86
Warrant: AP 26-12A	Block/Batch: AP 26-12A/TOWN	Posted: 12/26/2025		33.58	0.00	12,759.28
Tran. Type: Payable		By: agarrityrowe				
112466961760570		Amazon Capital Services		33.58	0.00	12,759.28
Warrant: AP 26-14	Block/Batch: AP 26-14/TOWN	Posted: 01/15/2026		89.49	0.00	12,669.79
Tran. Type: Payable		By: agarrityrowe				
258912018		W.B. MASON		62.00	0.00	12,697.28
258939215		W.B. MASON		27.49	0.00	12,669.79
Warrant: AP 26-15	Block/Batch: AP 26-15/TOWN	Posted: 01/29/2026		355.74	0.00	12,314.05
Tran. Type: Payable		By: agarrityrowe				
259362925		W.B. MASON		355.74	0.00	12,314.05
Warrant: AP 26-15A	Block/Batch: AP 26-15A/TOWN	Posted: 02/05/2026		13.99	0.00	12,300.06
Tran. Type: Payable		By: agarrityrowe				
259576377		W.B. MASON		13.99	0.00	12,300.06
Warrant: AP 26-17	Block/Batch: AP 26-17/TOWN	Posted: 02/26/2026		195.51	0.00	12,104.55
Tran. Type: Payable		By: agarrityrowe				
259881036		W.B. MASON		195.51	0.00	12,104.55
Warrant: AP 26-20	Block/Batch: AP 26-20/TOWN	Posted: 04/09/2026		116.54	0.00	11,988.01
Tran. Type: Payable		By: agarrityrowe				
260706097		W.B. MASON		116.54	0.00	11,988.01
Warrant: AP 26-20A	Block/Batch: AP 26-20A/TOWN	Posted: 04/16/2026		64.35	0.00	11,923.66
Tran. Type: Payable		By: agarrityrowe				
261039625		W.B. MASON		64.35	0.00	11,923.66

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-124-5400-00000	Gen. Admin-Supplies	Summary:	0.00	2,442.22	14,000.00	11,557.78
Warrant: AP 26-22	Block/Batch: AP 26-22/TOWN	Posted: 05/07/2026		291.90	0.00	11,631.76
Tran. Type: Payable		By: agarrityrowe				
261482473		W.B. MASON		66.59	0.00	11,857.07
261523412		W.B. MASON		181.52	0.00	11,675.55
261275667		W.B. MASON		43.79	0.00	11,631.76
Warrant: AP 26-22A	Block/Batch: AP 26-22A/TOWN	Posted: 05/14/2026		73.98	0.00	11,557.78
Tran. Type: Payable		By: agarrityrowe				
261569692		W.B. MASON		73.98	0.00	11,557.78
Account: 01-124-5401-00000	Town Admin. Education Dues Expenses	Summary:	0.00	2,539.54	2,750.00	210.46
	Block/Batch:	Posted: 07/01/2025		0.00	2,750.00	2,750.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	2,750.00	2,750.00
Warrant: AP 26-02	Block/Batch: AP 26-02/TOWN	Posted: 07/31/2025		1,346.00	0.00	1,404.00
Tran. Type: Payable		By: agarrityrowe				
138155		Mass Municipal Association		1,316.00	0.00	1,434.00
FY26 Dues		Small Town Administrators o		30.00	0.00	1,404.00
Warrant: AP 26-07	Block/Batch: AP 26-07/TOWN	Posted: 10/09/2025		30.00	0.00	1,374.00
Tran. Type: Payable		By: agarrityrowe				
10222025		BROOKE SHULDA		30.00	0.00	1,374.00
Warrant: AP 26-15A	Block/Batch: AP 26-15A/TOWN	Posted: 02/05/2026		130.02	0.00	1,243.98
Tran. Type: Payable		By: agarrityrowe				
1007990411		BROOKE SHULDA		130.02	0.00	1,243.98
Warrant: AP 26-17	Block/Batch: AP 26-17/TOWN	Posted: 02/26/2026		1,003.52	0.00	240.46
Tran. Type: Payable		By: agarrityrowe				
021726		Visa		37.25	0.00	1,206.73
021726		Visa		289.00	0.00	917.73
021726		Visa		677.27	0.00	240.46
Warrant: AP 26-23A	Block/Batch: AP 26-23A/TOWN	Posted: 05/28/2026		30.00	0.00	210.46
Tran. Type: Payable		By: agarrityrowe				
5192026		Stam		30.00	0.00	210.46
Account: 01-124-5402-00000	Previous Fiscal Year Invoices	Summary:	0.00	255.11	255.11	0.00
	Block/Batch:	Posted: 07/01/2025		0.00	255.11	255.11
Tran. Type: Beginning Balance		By: agarrityrowe				
ATM & STM Votes				0.00	255.11	255.11

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-124-5402-00000	Previous Fiscal Year Invoices	Summary:	0.00	255.11	255.11	0.00
	Block/Batch: Reclass/Reclass	Posted: 09/11/2025		255.11	0.00	0.00
Tran. Type: Journal Entry		By: agarrityrowe				
197	paid out of wrong account	Reclass		255.11	0.00	0.00
Account: 01-124-5430-00000	Elevator Maintenance.	Summary:	0.00	970.00	3,500.00	2,530.00
	Block/Batch:	Posted: 07/01/2025		0.00	3,500.00	3,500.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	3,500.00	3,500.00
Warrant: AP 26-06	Block/Batch: AP 26-06/TOWN	Posted: 09/25/2025		600.00	0.00	2,900.00
Tran. Type: Payable		By: agarrityrowe				
5435		Mack Brothers Elevator LLC		600.00	0.00	2,900.00
Warrant: AP 26-12A	Block/Batch: AP 26-12A/TOWN	Posted: 12/26/2025		175.00	0.00	2,725.00
Tran. Type: Payable		By: agarrityrowe				
6194		Mack Brothers Elevator LLC		175.00	0.00	2,725.00
Warrant: AP 26-20A	Block/Batch: AP 26-20A/TOWN	Posted: 04/16/2026		195.00	0.00	2,530.00
Tran. Type: Payable		By: agarrityrowe				
7427		Mack Brothers Elevator LLC		195.00	0.00	2,530.00
Account: 01-124-5701-00000	Town Officer Expenses	Summary:	0.00	883.84	2,500.00	1,616.16
	Block/Batch:	Posted: 07/01/2025		0.00	2,500.00	2,500.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	2,500.00	2,500.00
Warrant: AP 26-07	Block/Batch: AP 26-07/TOWN	Posted: 10/09/2025		185.47	0.00	2,314.53
Tran. Type: Payable		By: agarrityrowe				
092425		Donna Butzke		103.12	0.00	2,396.88
092425		Donna Butzke		35.00	0.00	2,361.88
9252025		BROOKE SHULDA		37.00	0.00	2,324.88
9242025		Rachel Lewis		10.35	0.00	2,314.53
Warrant: AP 26-07A	Block/Batch: AP 26-07A/TOWN	Posted: 10/16/2025		191.68	0.00	2,122.85
Tran. Type: Payable		By: agarrityrowe				
102625		Visa		105.00	0.00	2,209.53
2025 Fall Meeting		Stam		30.00	0.00	2,179.53
102625		Visa		40.00	0.00	2,139.53
102625		Visa		16.68	0.00	2,122.85
Warrant: AP 26-15	Block/Batch: AP 26-15/TOWN	Posted: 01/29/2026		152.60	0.00	1,970.25
Tran. Type: Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-124-5701-00000	Town Officer Expenses	Summary:	0.00	883.84	2,500.00	1,616.16
1212025		Ferguson Jerry		152.60	0.00	1,970.25
Warrant: AP 26-20	Block/Batch: AP 26-20/TOWN	Posted: 04/09/2026		51.69	0.00	1,918.56
Tran. Type: Payable		By: agarrityrowe				
412026		Donna Butzke		51.69	0.00	1,918.56
Warrant: AP 26-21	Block/Batch: AP 26-21/TOWN	Posted: 04/23/2026		211.40	0.00	1,707.16
Tran. Type: Payable		By: agarrityrowe				
041626		Ferguson Jerry		148.40	0.00	1,770.16
033126		BROOKE SHULDA		63.00	0.00	1,707.16
Warrant: AP 26-24	Block/Batch: AP 26-24/TOWN	Posted: 06/04/2026		91.00	0.00	1,616.16
Tran. Type: Payable		By: agarrityrowe				
05.19.26-05.28.26		BROOKE SHULDA		91.00	0.00	1,616.16
Account: 01-124-5702-00000	Town Wide Notification	Summary:	0.00	1,149.63	1,021.00	-128.63
	Block/Batch:	Posted: 07/01/2025		0.00	1,021.00	1,021.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	1,021.00	1,021.00
Warrant: AP 26-01.1	Block/Batch: AP 26-01.1/TOWN	Posted: 07/17/2025		1,149.63	0.00	-128.63
Tran. Type: Payable		By: agarrityrowe				
INV087458		Active Internet Technologies		1,149.63	0.00	-128.63
Account: 01-124-5706-00000	Operations and Maintenance.	Summary:	0.00	20,522.63	20,500.00	-22.63
	Block/Batch:	Posted: 07/01/2025		0.00	20,500.00	20,500.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	20,500.00	20,500.00
Warrant: AP 26-01.1	Block/Batch: AP 26-01.1/TOWN	Posted: 07/17/2025		600.00	0.00	19,900.00
Tran. Type: Payable		By: agarrityrowe				
10385		Montague Webworks Inc		600.00	0.00	19,900.00
Warrant: AP 26-02	Block/Batch: AP 26-02/TOWN	Posted: 07/31/2025		461.39	0.00	19,438.61
Tran. Type: Payable		By: agarrityrowe				
39656069		GreatAmerica Financial Svc		114.18	0.00	19,785.82
3375787		VERIZON		66.66	0.00	19,719.16
4003919		Wired West/wired		105.00	0.00	19,614.16
3395547		VERIZON		175.55	0.00	19,438.61
Warrant: AP 26-03	Block/Batch: AP 26-03/TOWN	Posted: 08/14/2025		4,278.40	0.00	15,160.21
Tran. Type: Payable		By: agarrityrowe				
837		WR Baker Corp		4,278.40	0.00	15,160.21

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-124-5706-00000	Operations and Maintenance.	Summary:	0.00	20,522.63	20,500.00	-22.63
Warrant: AP 26-04	Block/Batch: AP 26-04/TOWN	Posted: 08/28/2025		822.19	0.00	14,338.02
Tran. Type: Payable		By: agarrityrowe				
39875794		GreatAmerica Financial Svc		114.18	0.00	15,046.03
4039820		Wired West/wired		105.00	0.00	14,941.03
3375787		VERIZON		66.50	0.00	14,874.53
SIN301057		Fire Equipment Inc		300.00	0.00	14,574.53
80125		Crystal Rock		60.06	0.00	14,514.47
081325		VERIZON		176.45	0.00	14,338.02
Warrant: AP 26-06	Block/Batch: AP 26-06/TOWN	Posted: 09/25/2025		1,357.18	0.00	12,980.84
Tran. Type: Payable		By: agarrityrowe				
112683294456354		Amazon Capital Services		53.75	0.00	14,284.27
09262025		Visa		179.90	0.00	14,104.37
09262025		Visa		50.08	0.00	14,054.29
2509059024		Intermedia.net Inc		589.47	0.00	13,464.82
082625		Visa		91.85	0.00	13,372.97
112826106815506		Amazon Capital Services		37.59	0.00	13,335.38
090125		Crystal Rock		94.38	0.00	13,241.00
40106329		GreatAmerica Financial Svc		114.18	0.00	13,126.82
4076201		Wired West/wired		105.00	0.00	13,021.82
112453984180146		Amazon Capital Services		40.98	0.00	12,980.84
Warrant: AP 26-07	Block/Batch: AP 26-07/TOWN	Posted: 10/09/2025		590.73	0.00	12,390.11
Tran. Type: Payable		By: agarrityrowe				
234002		Massachusetts Fire Technol		349.00	0.00	12,631.84
3395547		VERIZON		175.23	0.00	12,456.61
3375787		VERIZON		66.50	0.00	12,390.11
Warrant: AP 26-07A	Block/Batch: AP 26-07A/TOWN	Posted: 10/16/2025		1,558.84	0.00	10,831.27
Tran. Type: Payable		By: agarrityrowe				
10012025		Intermedia.net Inc		589.47	0.00	11,800.64
37805		Federal Processing Registry		599.00	0.00	11,201.64
1196427		Greenfield Recorder		370.37	0.00	10,831.27
Warrant: AP 26-08	Block/Batch: AP 26-08/TOWN	Posted: 10/23/2025		210.00	0.00	10,621.27
Tran. Type: Payable		By: agarrityrowe				
4115900		Wired West/wired		210.00	0.00	10,621.27
Warrant: AP 26-09	Block/Batch: AP 26-09/TOWN	Posted: 11/06/2025		421.85	0.00	10,199.42
Tran. Type: Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-124-5706-00000	Operations and Maintenance.	Summary:	0.00	20,522.63	20,500.00	-22.63
101325		VERIZON		67.77	0.00	10,553.50
40339972		GreatAmerica Financial Svc		114.18	0.00	10,439.32
304		BROOKE SHULDA		64.71	0.00	10,374.61
101325		VERIZON		175.19	0.00	10,199.42
Warrant: AP 26-09A	Block/Batch: AP 26-09A/TOWN	Posted: 11/13/2025		589.96	0.00	9,609.46
Tran. Type: Payable		By: agarrityrowe				
11012025		Intermedia.net Inc		589.96	0.00	9,609.46
Warrant: AP 26-10A	Block/Batch: AP 26-10A/TOWN	Posted: 11/27/2025		114.18	0.00	9,495.28
Tran. Type: Payable		By: agarrityrowe				
40556929		GreatAmerica Financial Svc		114.18	0.00	9,495.28
Warrant: AP 26-11	Block/Batch: AP 26-11/TOWN	Posted: 12/04/2025		348.32	0.00	9,146.96
Tran. Type: Payable		By: agarrityrowe				
4153995		Wired West/wired		105.00	0.00	9,390.28
111325		VERIZON		68.21	0.00	9,322.07
111325		VERIZON		175.11	0.00	9,146.96
Warrant: AP 26-11A	Block/Batch: AP 26-11A/TOWN	Posted: 12/11/2025		652.96	0.00	8,494.00
Tran. Type: Payable		By: agarrityrowe				
120125		Intermedia.net Inc		589.96	0.00	8,557.00
12312025		Postmaster		63.00	0.00	8,494.00
Warrant: AP 26-12A	Block/Batch: AP 26-12A/TOWN	Posted: 12/26/2025		246.81	0.00	8,247.19
Tran. Type: Payable		By: agarrityrowe				
40789474		GreatAmerica Financial Svc		141.81	0.00	8,352.19
4192278		Wired West/wired		105.00	0.00	8,247.19
Warrant: AP 26-14	Block/Batch: AP 26-14/TOWN	Posted: 01/15/2026		2,137.77	0.00	6,109.42
Tran. Type: Payable		By: agarrityrowe				
2601048884		Intermedia.net Inc		589.96	0.00	7,657.23
121525000000012		Comm of Mass DEP		50.00	0.00	7,607.23
17467		Hartnett Tim D/B/A Hartnett		1,143.58	0.00	6,463.65
121525000000001		Comm of Mass DEP		50.00	0.00	6,413.65
3395547		VERIZON		175.18	0.00	6,238.47
121325		VERIZON		68.21	0.00	6,170.26
6131792086		Verizon Business		60.84	0.00	6,109.42
Warrant: AP 26-15A	Block/Batch: AP 26-15A/TOWN	Posted: 02/05/2026		243.38	0.00	5,866.04
Tran. Type: Payable		By: agarrityrowe				
3395547		VERIZON		175.26	0.00	5,934.16

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-124-5706-00000	Operations and Maintenance.	Summary:	0.00	20,522.63	20,500.00	-22.63
3375787		VERIZON		68.12	0.00	5,866.04
Warrant: AP 26-16	Block/Batch: AP 25-16/TOWN	Posted: 02/12/2026		30.90	0.00	5,835.14
Tran. Type: Payable		By: agarrityrowe				
6134298247		VERIZON		30.90	0.00	5,835.14
Warrant: AP 26-17	Block/Batch: AP 26-17/TOWN	Posted: 02/26/2026		818.20	0.00	5,016.94
Tran. Type: Payable		By: agarrityrowe				
2602030678		Intermedia.net Inc		589.84	0.00	5,245.30
41247428		GreatAmerica Financial Svc		228.36	0.00	5,016.94
Warrant: AP 26-17A	Block/Batch: AP 26-17A/TOWN	Posted: 03/05/2026		453.24	0.00	4,563.70
Tran. Type: Payable		By: agarrityrowe				
021326		VERIZON		175.12	0.00	4,841.82
4269062		WiredWest Communications		105.00	0.00	4,736.82
021326		VERIZON		68.12	0.00	4,668.70
4226633		WiredWest Communications		105.00	0.00	4,563.70
Warrant: AP 26-18	Block/Batch: AP 26-18/TOWN	Posted: 03/12/2026		30.90	0.00	4,532.80
Tran. Type: Payable		By: agarrityrowe				
6136802883		Verizon Business		30.90	0.00	4,532.80
Warrant: AP 26-18A	Block/Batch: AP 26-18A/TOWN	Posted: 03/12/2026		589.84	0.00	3,942.96
Tran. Type: Payable		By: agarrityrowe				
2603050408		Intermedia.net Inc		589.84	0.00	3,942.96
Warrant: AP 26-19	Block/Batch: AP 26-19/Town	Posted: 03/26/2026		291.81	0.00	3,651.15
Tran. Type: Payable		By: agarrityrowe				
4304033		WiredWest Communications		150.00	0.00	3,792.96
41475491		GreatAmerica Financial Svc		141.81	0.00	3,651.15
Warrant: AP 26-20	Block/Batch: AP 26-20/TOWN	Posted: 04/09/2026		274.18	0.00	3,376.97
Tran. Type: Payable		By: agarrityrowe				
3395547		VERIZON		175.16	0.00	3,475.99
3375787		VERIZON		68.12	0.00	3,407.87
9335595		Verizon Business		30.90	0.00	3,376.97
Warrant: AP 26-20A	Block/Batch: AP 26-20A/TOWN	Posted: 04/16/2026		589.84	0.00	2,787.13
Tran. Type: Payable		By: agarrityrowe				
2604065181		Intermedia.net Inc		589.84	0.00	2,787.13
Warrant: AP 26-21	Block/Batch: AP 26-21/TOWN	Posted: 04/23/2026		114.18	0.00	2,672.95
Tran. Type: Payable		By: agarrityrowe				
41727558		GreatAmerica Financial Svc		114.18	0.00	2,672.95

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-124-5706-00000	Operations and Maintenance.	Summary:	0.00	20,522.63	20,500.00	-22.63
Warrant: AP 26-22	Block/Batch: AP 26-22/TOWN	Posted: 05/07/2026		273.25	0.00	2,399.70
Tran. Type: Payable		By: agarrityrowe				
3375787		VERIZON		97.98	0.00	2,574.97
3395547		VERIZON		175.27	0.00	2,399.70
Warrant: AP 26-22A	Block/Batch: AP 26-22A/TOWN	Posted: 05/14/2026		621.23	0.00	1,778.47
Tran. Type: Payable		By: agarrityrowe				
2605059231		Intermedia.net Inc		590.34	0.00	1,809.36
6141850832		Verizon Business		30.89	0.00	1,778.47
Warrant: AP 26-23A	Block/Batch: AP 26-23A/TOWN	Posted: 05/28/2026		169.96	0.00	1,608.51
Tran. Type: Payable		By: agarrityrowe				
051926		Rowe Visa		64.96	0.00	1,713.51
4383811		WiredWest Communications		105.00	0.00	1,608.51
Warrant: AP 26-24	Block/Batch: AP 26-24/TOWN	Posted: 06/04/2026		114.18	0.00	1,494.33
Tran. Type: Payable		By: agarrityrowe				
41976172		GreatAmerica Financial Svc		114.18	0.00	1,494.33
Warrant: AP 26-24A	Block/Batch: AP 26-24A/Town	Posted: 06/11/2026		27.50	0.00	1,466.83
Tran. Type: Payable		By: agarrityrowe				
622026		Commonwealth of MA		27.50	0.00	1,466.83
Warrant: AP 26-25	Block/Batch: AP 26-25/TOWN	Posted: 06/18/2026		1,489.46	0.00	-22.63
Tran. Type: Payable		By: agarrityrowe				
262276873		W.B. MASON		33.00	0.00	1,433.83
7834		Mack Brothers Elevator LLC		175.00	0.00	1,258.83
112478979787946		Amazon Capital Services		32.40	0.00	1,226.43
112142526196442		Amazon Capital Services		41.50	0.00	1,184.93
2606059200		Intermedia.net Inc		590.34	0.00	594.59
112031634925298		Amazon Capital Services		35.48	0.00	559.11
262273822		W.B. MASON		138.94	0.00	420.17
5282026		BROOKE SHULDA		43.30	0.00	376.87
051326		VERIZON		175.18	0.00	201.69
051326		VERIZON		97.98	0.00	103.71
462		Postmaster		63.00	0.00	40.71
6144367339		Verizon Wireless		30.89	0.00	9.82
262151755		W.B. MASON		32.45	0.00	-22.63
Account: 01-124-5740-00000	Bonding/Insurance	Summary:	0.00	73,993.00	80,695.00	6,702.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-124-5740-00000		Bonding/Insurance	Summary:			
			0.00	73,993.00	80,695.00	6,702.00
	Block/Batch:	Posted: 07/01/2025		0.00	80,000.00	80,000.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	80,000.00	80,000.00
Warrant: AP 26-01.1	Block/Batch: AP 26-01.1/TOWN	Posted: 07/17/2025		69,597.00	695.00	11,098.00
Tran. Type: Payable		By: agarrityrowe				
2025SPR331		MIIA Property & Casualty		0.00	576.00	80,576.00
2025RE0267		MIIA Property & Casualty		0.00	119.00	80,695.00
9086		MIIA Property & Casualty		59,031.00	0.00	21,664.00
712025		Chubb		10,566.00	0.00	11,098.00
Warrant: AP 26-05	Block/Batch: AP 26-05/TOWN	Posted: 09/11/2025		3,291.00	0.00	7,807.00
Tran. Type: Payable		By: agarrityrowe				
500594		Renaissance Alliance Ins LLC		3,291.00	0.00	7,807.00
Warrant: AP 26-12A	Block/Batch: AP 26-12A/TOWN	Posted: 12/26/2025		55.00	0.00	7,752.00
Tran. Type: Payable		By: agarrityrowe				
97945		MIIA Property & Casualty		55.00	0.00	7,752.00
Warrant: AP 26-14	Block/Batch: AP 26-14/TOWN	Posted: 01/15/2026		496.00	0.00	7,256.00
Tran. Type: Payable		By: agarrityrowe				
FY26-Voelker		Travelers		496.00	0.00	7,256.00
Warrant: AP 26-15	Block/Batch: AP 26-15/TOWN	Posted: 01/29/2026		554.00	0.00	6,702.00
Tran. Type: Payable		By: agarrityrowe				
MIIA-2026010125		MIIA Property & Casualty		554.00	0.00	6,702.00

Total Group 2: Segment 2: Department 124 - Gen. Admin **187,047.44** **220,758.18**

Group 2: Segment 2: Department 125 - Goal Post

Account: 01-125-5100-00000		Goal Post-Salaries	Summary:			
			0.00	7,251.20	7,223.18	-28.02
	Block/Batch:	Posted: 07/01/2025		0.00	7,223.18	7,223.18
Tran. Type: Budget		By: agarrityrowe				
				0.00	7,223.18	7,223.18
Warrant: P 26-01	Block/Batch: P 26-01/Payroll	Posted: 07/17/2025		601.92	0.00	6,621.26
Tran. Type: Payable		By: agarrityrowe				
07182025		Payroll		601.92	0.00	6,621.26
Warrant: P 26-03	Block/Batch: P 26-03/PAYROLL	Posted: 08/14/2025		601.92	0.00	6,019.34
Tran. Type: Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-125-5100-00000	Goal Post-Salaries	Summary:	0.00	7,251.20	7,223.18	-28.02
08152025		Payroll		601.92	0.00	6,019.34
Warrant: P 25-05	Block/Batch: P 25-05/PAYROLL	Posted: 09/11/2025		601.92	0.00	5,417.42
Tran. Type: Payable		By: agarrityrowe				
09112025		Payroll		601.92	0.00	5,417.42
Warrant: P 26-06	Block/Batch: P 26-06/P 26-06	Posted: 09/25/2025		601.92	0.00	4,815.50
Tran. Type: Payable		By: agarrityrowe				
P 26-06		Payroll		601.92	0.00	4,815.50
Warrant: P 26-07	Block/Batch: P 26-07/PAYROLL	Posted: 10/09/2025		672.00	0.00	4,143.50
Tran. Type: Payable		By: agarrityrowe				
P 26-07		Payroll		672.00	0.00	4,143.50
Warrant: P 26-14	Block/Batch: P 26-14/PAYROLL	Posted: 01/15/2026		601.92	0.00	3,541.58
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		601.92	0.00	3,541.58
Warrant: P 26-18	Block/Batch: P 26-18/PAYROLL	Posted: 03/12/2026		601.92	0.00	2,939.66
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		601.92	0.00	2,939.66
Warrant: P 26-19	Block/Batch: P 26-19/Payroll	Posted: 03/26/2026		601.92	0.00	2,337.74
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		601.92	0.00	2,337.74
Warrant: P 26-20	Block/Batch: Payroll/P2620	Posted: 04/09/2026		560.00	0.00	1,777.74
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		560.00	0.00	1,777.74
Warrant: P 26-21	Block/Batch: P 26-21/Payroll	Posted: 04/23/2026		601.92	0.00	1,175.82
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		601.92	0.00	1,175.82
Warrant: P 26-23	Block/Batch: P 26-23/PAYROLL	Posted: 05/21/2026		601.92	0.00	573.90
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		601.92	0.00	573.90
Warrant: P 26-25	Block/Batch: P 26-25/PAYROLL	Posted: 06/18/2026		601.92	0.00	-28.02
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		601.92	0.00	-28.02
Account: 01-125-5400-00000	Goal Post-Supplies	Summary:	0.00	372.19	372.19	0.00
Warrant: AP 26-03	Block/Batch: AP 26-03/TOWN	Posted: 08/14/2025		105.05	0.00	-105.05
Tran. Type: Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-125-5400-00000	Goal Post-Supplies	Summary:	0.00	372.19	372.19	0.00
13-PO-USPS		Sue Williams		105.05	0.00	-105.05
	Block/Batch: Move Expenses/Move Expen	Posted: 10/01/2025		0.00	105.05	0.00
Tran. Type: Journal Entry		By: agarrityrowe				
213	Paid out of wrong account	Move Expenses		0.00	105.05	0.00
Warrant: AP 26-07	Block/Batch: AP 26-07/TOWN	Posted: 10/09/2025		115.25	0.00	-115.25
Tran. Type: Payable		By: agarrityrowe				
246545		Sue Williams		115.25	0.00	-115.25
	Block/Batch: Move Expenses/Move Expen	Posted: 10/30/2025		0.00	267.14	151.89
Tran. Type: Journal Entry		By: agarrityrowe				
214	expenses pd out of wrong acct	Pd out of wrong acct		0.00	267.14	151.89
Warrant: AP 26-09	Block/Batch: AP 26-09/TOWN	Posted: 11/06/2025		151.89	0.00	0.00
Tran. Type: Payable		By: agarrityrowe				
27-po		Sue Williams		151.89	0.00	0.00
Account: 01-125-5701-00000	Goal Post Operations	Summary:	0.00	1,218.33	2,500.00	1,281.67
	Block/Batch:	Posted: 07/01/2025		0.00	2,500.00	2,500.00
Tran. Type: Budget		By: agarrityrowe				
	Block/Batch: Move Expenses/Move Expen	Posted: 10/01/2025		105.05	0.00	2,394.95
Tran. Type: Journal Entry		By: agarrityrowe				
213	Paid out of wrong account	Move Expenses		105.05	0.00	2,394.95
	Block/Batch: Move Expenses/Move Expen	Posted: 10/30/2025		267.14	0.00	2,127.81
Tran. Type: Journal Entry		By: agarrityrowe				
214	expenses pd out of wrong acct	Pd out of wrong acct		267.14	0.00	2,127.81
Warrant: AP 26-11	Block/Batch: AP 26-11/TOWN	Posted: 12/04/2025		128.68	0.00	1,999.13
Tran. Type: Payable		By: agarrityrowe				
112625		Sue Williams		128.68	0.00	1,999.13
Warrant: AP 26-14	Block/Batch: AP 26-14/TOWN	Posted: 01/15/2026		107.26	0.00	1,891.87
Tran. Type: Payable		By: agarrityrowe				
36-PO		Sue Williams		107.26	0.00	1,891.87
Warrant: AP 26-15A	Block/Batch: AP 26-15A/TOWN	Posted: 02/05/2026		128.66	0.00	1,763.21
Tran. Type: Payable		By: agarrityrowe				
012726		Sue Williams		128.66	0.00	1,763.21
Warrant: AP 26-18	Block/Batch: AP 26-18/TOWN	Posted: 03/12/2026		115.46	0.00	1,647.75
Tran. Type: Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 01-125-5701-00000 Goal Post Operations			Summary:	0.00	1,218.33	2,500.00	1,281.67
022526		Sue Williams		115.46	0.00	1,647.75	
Warrant: AP 26-20	Block/Batch: AP 26-20/TOWN	Posted: 04/09/2026		129.16	0.00	1,518.59	
Tran. Type: Payable		By: agarrityrowe					
032726		Sue Williams		129.16	0.00	1,518.59	
Warrant: AP 26-22	Block/Batch: AP 26-22/TOWN	Posted: 05/07/2026		129.16	0.00	1,389.43	
Tran. Type: Payable		By: agarrityrowe					
042726		Sue Williams		129.16	0.00	1,389.43	
Warrant: AP 26-24	Block/Batch: AP 26-24/TOWN	Posted: 06/04/2026		107.76	0.00	1,281.67	
Tran. Type: Payable		By: agarrityrowe					
052626		Sue Williams		107.76	0.00	1,281.67	
Total Group 2: Segment 2: Department 125 - Goal Post				8,841.72	10,095.37		
Group 2: Segment 2: Department 132 - Reserve Fund							
Account: 01-132-5780-00000 Reserve Fund			Summary:	0.00	34,000.00	47,000.00	13,000.00
	Block/Batch:	Posted: 07/01/2025		0.00	30,000.00	30,000.00	
Tran. Type: Budget		By: agarrityrowe					
				0.00	30,000.00	30,000.00	
	Block/Batch:	Posted: 02/01/2026		7,000.00	0.00	23,000.00	
Tran. Type: Journal Entry		By: agarrityrowe					
	Budget Transfer	RFT-FY26-01		7,000.00	0.00	23,000.00	
	Block/Batch: Reverse RFT-FY26-01/RFT	Posted: 02/02/2026		0.00	7,000.00	30,000.00	
Tran. Type: Journal Entry		By: agarrityrowe					
262		Reverse RFT26-01		0.00	7,000.00	30,000.00	
	Block/Batch: RFT-FY26-01/RFT-FY26-01	Posted: 02/02/2026		7,000.00	0.00	23,000.00	
Tran. Type: Journal Entry		By: agarrityrowe					
263		RFT-FY26-01		7,000.00	0.00	23,000.00	
	Block/Batch: RFT-FY26-02/RFT-FY26-02	Posted: 03/12/2026		10,000.00	0.00	13,000.00	
Tran. Type: Journal Entry		By: agarrityrowe					
259		RFT26-02		10,000.00	0.00	13,000.00	
	Block/Batch: Reverse RFT entry/Reverse	Posted: 03/12/2026		0.00	10,000.00	23,000.00	
Tran. Type: Journal Entry		By: agarrityrowe					
260		Reverse RFT Entry		0.00	10,000.00	23,000.00	
	Block/Batch: RFT26-02/RFT26-02	Posted: 03/12/2026		10,000.00	0.00	13,000.00	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-132-5780-00000						
Reserve Fund			Summary:	0.00	34,000.00	47,000.00
Tran. Type: Journal Entry		By: agarrityrowe				
261		RFT 26-02		10,000.00	0.00	13,000.00
Total Group 2: Segment 2: Department				34,000.00	47,000.00	
132 - Reserve Fund						
Group 2: Segment 2: Department						
134 - Town Accountant Special Article						
Account: 01-134-5410-03140						
Municipal Audit			Summary:	0.00	32,525.00	50,000.00
Block/Batch:			Posted: 07/01/2025	0.00	20,000.00	20,000.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	20,000.00	20,000.00
Warrant: AP 26-08	Block/Batch: AP 26-08/TOWN	Posted: 10/23/2025		20,000.00	0.00	0.00
Tran. Type: Payable		By: agarrityrowe				
18-aug		Roselli Clark & Associates		20,000.00	0.00	0.00
Block/Batch:			Posted: 10/27/2025	0.00	30,000.00	30,000.00
Tran. Type: Beginning Balance		By: agarrityrowe				
STM 10.27.25				0.00	30,000.00	30,000.00
Warrant: AP 26-15	Block/Batch: AP 26-15/TOWN	Posted: 01/29/2026		12,525.00	0.00	17,475.00
Tran. Type: Payable		By: agarrityrowe				
4549		Eric A. Kinsherf CPA LLC		12,525.00	0.00	17,475.00
Total Group 2: Segment 2: Department				32,525.00	50,000.00	
134 - Town Accountant Special Article						
Group 2: Segment 2: Department						
135 - Town Accountant						
Account: 01-135-5100-00000						
Town Accountant-Salaries			Summary:	0.00	29,711.92	31,146.21
Block/Batch:			Posted: 07/01/2025	0.00	31,146.21	31,146.21
Tran. Type: Budget		By: agarrityrowe				
				0.00	31,146.21	31,146.21
Warrant: P 26-01	Block/Batch: P 26-01/Payroll	Posted: 07/17/2025		1,073.93	0.00	30,072.28
Tran. Type: Payable		By: agarrityrowe				
07182025		Payroll		1,073.93	0.00	30,072.28
Warrant: P 26-02	Block/Batch: P 26-02/Payroll	Posted: 07/31/2025		1,193.25	0.00	28,879.03
Tran. Type: Payable		By: agarrityrowe				
08012025		Payroll		1,193.25	0.00	28,879.03
Warrant: P 26-03	Block/Batch: P 26-03/PAYROLL	Posted: 08/14/2025		1,193.24	0.00	27,685.79

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-135-5100-00000	Town Accountant-Salaries	Summary:	0.00	29,711.92	31,146.21	1,434.29
Tran. Type: Payable		By: agarrityrowe				
08152025		Payroll		1,193.24	0.00	27,685.79
Warrant: P 26-04	Block/Batch: P 26-04/Payroll	Posted: 08/28/2025		1,193.25	0.00	26,492.54
Tran. Type: Payable		By: agarrityrowe				
08282025		Payroll		1,193.25	0.00	26,492.54
Warrant: P 25-05	Block/Batch: P 25-05/PAYROLL	Posted: 09/11/2025		1,193.25	0.00	25,299.29
Tran. Type: Payable		By: agarrityrowe				
09112025		Payroll		1,193.25	0.00	25,299.29
Warrant: P 26-06	Block/Batch: P 26-06/P 26-06	Posted: 09/25/2025		1,193.25	0.00	24,106.04
Tran. Type: Payable		By: agarrityrowe				
P 26-06		Payroll		1,193.25	0.00	24,106.04
Warrant: P 26-07	Block/Batch: P 26-07/PAYROLL	Posted: 10/09/2025		1,193.25	0.00	22,912.79
Tran. Type: Payable		By: agarrityrowe				
P 26-07		Payroll		1,193.25	0.00	22,912.79
Warrant: P 26-08	Block/Batch: P 26-08/PAYROLL	Posted: 10/23/2025		1,193.25	0.00	21,719.54
Tran. Type: Payable		By: agarrityrowe				
P 26-08		Payroll		1,193.25	0.00	21,719.54
Warrant: P 26-09	Block/Batch: P 26-09/PAYROLL	Posted: 11/06/2025		1,193.25	0.00	20,526.29
Tran. Type: Payable		By: agarrityrowe				
P 26-09		Payroll		1,193.25	0.00	20,526.29
Warrant: P 26-10	Block/Batch: P 26-10/PAYROLL	Posted: 11/20/2025		1,193.25	0.00	19,333.04
Tran. Type: Payable		By: agarrityrowe				
1		Harpers Payroll Service		1,193.25	0.00	19,333.04
Warrant: P 26-11	Block/Batch: P 26-11/TOWN	Posted: 12/04/2025		1,193.25	0.00	18,139.79
Tran. Type: Payable		By: agarrityrowe				
1		Harpers Payroll Service		1,193.25	0.00	18,139.79
Warrant: P 26-12	Block/Batch: P26-12/P26-12	Posted: 12/18/2025		1,193.25	0.00	16,946.54
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,193.25	0.00	16,946.54
Warrant: P 26-13	Block/Batch: P 26-13/Payroll	Posted: 01/02/2026		1,193.25	0.00	15,753.29
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,193.25	0.00	15,753.29
Warrant: P 26-14	Block/Batch: P 26-14/PAYROLL	Posted: 01/15/2026		1,193.25	0.00	14,560.04
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,193.25	0.00	14,560.04

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Account:	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
01-135-5100-00000		Town Accountant-Salaries		Summary: 0.00	29,711.92	31,146.21	1,434.29
	Warrant: P 26-15	Block/Batch: P 26-15/Payroll	Posted: 01/29/2026		1,193.25	0.00	13,366.79
	Tran. Type: Payable		By: agarrityrowe				
	1		Payroll		1,193.25	0.00	13,366.79
	Warrant: P 26-16	Block/Batch: P 26-16/PAYROLL	Posted: 02/12/2026		1,193.25	0.00	12,173.54
	Tran. Type: Payable		By: agarrityrowe				
	1		Payroll		1,193.25	0.00	12,173.54
	Warrant: P 26-17	Block/Batch: 02/26/26/PR	Posted: 02/26/2026		1,193.25	0.00	10,980.29
	Tran. Type: Payable		By: agarrityrowe				
	1		Payroll		1,193.25	0.00	10,980.29
	Warrant: P 26-18	Block/Batch: P 26-18/PAYROLL	Posted: 03/12/2026		1,193.25	0.00	9,787.04
	Tran. Type: Payable		By: agarrityrowe				
	1		Payroll		1,193.25	0.00	9,787.04
	Warrant: P 26-19	Block/Batch: P 26-19/Payroll	Posted: 03/26/2026		1,193.25	0.00	8,593.79
	Tran. Type: Payable		By: agarrityrowe				
	1		Payroll		1,193.25	0.00	8,593.79
	Warrant: P 26-20	Block/Batch: Payroll/P2620	Posted: 04/09/2026		1,193.25	0.00	7,400.54
	Tran. Type: Payable		By: agarrityrowe				
	1		Payroll		1,193.25	0.00	7,400.54
	Warrant: P 26-21	Block/Batch: P 26-21/Payroll	Posted: 04/23/2026		1,193.25	0.00	6,207.29
	Tran. Type: Payable		By: agarrityrowe				
	1		Payroll		1,193.25	0.00	6,207.29
	Warrant: P 26-22	Block/Batch: P 26-22/PAYROLL	Posted: 05/07/2026		1,193.25	0.00	5,014.04
	Tran. Type: Payable		By: agarrityrowe				
	1		Payroll		1,193.25	0.00	5,014.04
	Warrant: P 26-23	Block/Batch: P 26-23/PAYROLL	Posted: 05/21/2026		1,193.25	0.00	3,820.79
	Tran. Type: Payable		By: agarrityrowe				
	1		Payroll		1,193.25	0.00	3,820.79
	Warrant: P 26-24	Block/Batch: P 26-24/PAYROLL	Posted: 06/04/2026		1,193.25	0.00	2,627.54
	Tran. Type: Payable		By: agarrityrowe				
	1		Payroll		1,193.25	0.00	2,627.54
	Warrant: P 26-25	Block/Batch: P 26-25/PAYROLL	Posted: 06/18/2026		1,193.25	0.00	1,434.29
	Tran. Type: Payable		By: agarrityrowe				
	1		Payroll		1,193.25	0.00	1,434.29
Account: 01-135-5300-00000		Software License		Summary: 0.00	5,390.00	4,000.00	-1,390.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-135-5300-00000	Software License		Summary: 0.00	5,390.00	4,000.00	-1,390.00
	Block/Batch:	Posted: 07/01/2025		0.00	4,000.00	4,000.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	4,000.00	4,000.00
Warrant: AP 26-01	Block/Batch: AP 26-01/TOWN	Posted: 07/03/2025		5,390.00	0.00	-1,390.00
Tran. Type: Payable		By: agarrityrowe				
003802	Vadar Systems			5,390.00	0.00	-1,390.00
Account: 01-135-5410-00000	Financial Audit		Summary: 0.00	0.00	8,000.00	8,000.00
	Block/Batch:	Posted: 07/01/2025		0.00	8,000.00	8,000.00
Tran. Type: Encumbrance		By: agarrityrowe				
carry forward				0.00	8,000.00	8,000.00
Account: 01-135-5701-00000	Accountant Expenses		Summary: 0.00	87.17	420.00	332.83
	Block/Batch:	Posted: 07/01/2025		0.00	420.00	420.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	420.00	420.00
Warrant: AP 26-17	Block/Batch: AP 26-17/TOWN	Posted: 02/26/2026		87.17	0.00	332.83
Tran. Type: Payable		By: agarrityrowe				
021726	Visa			47.17	0.00	372.83
021726	Visa			40.00	0.00	332.83
Total Group 2: Segment 2: Department 135 - Town Accountant				35,189.09	43,566.21	
Group 2: Segment 2: Department 141 - Assessor						
Account: 01-141-5100-00000	Assessor-Salaries		Summary: 0.00	6,177.04	6,177.00	-0.04
	Block/Batch:	Posted: 07/01/2025		0.00	5,354.00	5,354.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	5,354.00	5,354.00
	Block/Batch: BOH Stipend/BOH Stipend	Posted: 10/03/2025		0.00	411.50	5,765.50
Tran. Type: Journal Entry		By: agarrityrowe				
218	Paid out of wrong acct	BOH Stipend		0.00	411.50	5,765.50
	Block/Batch: Reclass/Reclass Per BOH	Posted: 10/09/2025		0.00	411.50	6,177.00
Tran. Type: Journal Entry		By: agarrityrowe				
239	paid out of wrong acct per BOH	Reclass		0.00	411.50	6,177.00
Warrant: P 26-07	Block/Batch: P 26-07/PAYROLL	Posted: 10/09/2025		1,750.01	0.00	4,426.99
Tran. Type: Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-141-5100-00000	Assessor-Salaries	Summary:	0.00	6,177.04	6,177.00	-0.04
P 26-07		Payroll		1,750.01	0.00	4,426.99
Warrant: P 26-14	Block/Batch: P 26-14/PAYROLL	Posted: 01/15/2026		1,338.51	0.00	3,088.48
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,338.51	0.00	3,088.48
	Block/Batch: Reclass/Reclass Per BOH	Posted: 02/18/2026		411.50	0.00	2,676.98
Tran. Type: Journal Entry		By: agarrityrowe				
254	Per 2.18.26 BOH email	Reclass		411.50	0.00	2,676.98
Warrant: P 26-19	Block/Batch: P 26-19/Payroll	Posted: 03/26/2026		1,338.51	0.00	1,338.47
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,338.51	0.00	1,338.47
Warrant: P 26-25	Block/Batch: P 26-25/PAYROLL	Posted: 06/18/2026		1,338.51	0.00	-0.04
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,338.51	0.00	-0.04
Account: 01-141-5102-00000	Assessors Admin Assistant	Summary:	0.00	13,395.00	13,930.96	535.96
	Block/Batch:	Posted: 07/01/2025		0.00	13,930.96	13,930.96
Tran. Type: Budget		By: agarrityrowe				
				0.00	13,930.96	13,930.96
Warrant: P 26-01	Block/Batch: P 26-01/Payroll	Posted: 07/17/2025		535.80	0.00	13,395.16
Tran. Type: Payable		By: agarrityrowe				
07182025		Payroll		535.80	0.00	13,395.16
Warrant: P 26-02	Block/Batch: P 26-02/Payroll	Posted: 07/31/2025		535.80	0.00	12,859.36
Tran. Type: Payable		By: agarrityrowe				
08012025		Payroll		535.80	0.00	12,859.36
Warrant: P 26-03	Block/Batch: P 26-03/PAYROLL	Posted: 08/14/2025		535.80	0.00	12,323.56
Tran. Type: Payable		By: agarrityrowe				
08152025		Payroll		535.80	0.00	12,323.56
Warrant: P 26-04	Block/Batch: P 26-04/Payroll	Posted: 08/28/2025		535.80	0.00	11,787.76
Tran. Type: Payable		By: agarrityrowe				
08282025		Payroll		535.80	0.00	11,787.76
Warrant: P 25-05	Block/Batch: P 25-05/PAYROLL	Posted: 09/11/2025		535.80	0.00	11,251.96
Tran. Type: Payable		By: agarrityrowe				
09112025		Payroll		535.80	0.00	11,251.96
Warrant: P 26-06	Block/Batch: P 26-06/P 26-06	Posted: 09/25/2025		535.80	0.00	10,716.16
Tran. Type: Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-141-5102-00000	Assessors Admin Assistant		<i>Summary:</i> 0.00	13,395.00	13,930.96	535.96
P 26-06		Payroll		535.80	0.00	10,716.16
Warrant: P 26-07	Block/Batch: P 26-07/PAYROLL	Posted: 10/09/2025		535.80	0.00	10,180.36
Tran. Type: Payable		By: agarrityrowe				
P 26-07		Payroll		535.80	0.00	10,180.36
Warrant: P 26-08	Block/Batch: P 26-08/PAYROLL	Posted: 10/23/2025		535.80	0.00	9,644.56
Tran. Type: Payable		By: agarrityrowe				
P 26-08		Payroll		535.80	0.00	9,644.56
Warrant: P 26-09	Block/Batch: P 26-09/PAYROLL	Posted: 11/06/2025		535.80	0.00	9,108.76
Tran. Type: Payable		By: agarrityrowe				
P 26-09		Payroll		535.80	0.00	9,108.76
Warrant: P 26-10	Block/Batch: P 26-10/PAYROLL	Posted: 11/20/2025		535.80	0.00	8,572.96
Tran. Type: Payable		By: agarrityrowe				
P 26-09		Payroll		535.80	0.00	8,572.96
Warrant: P 26-11	Block/Batch: P 26-11/TOWN	Posted: 12/04/2025		535.80	0.00	8,037.16
Tran. Type: Payable		By: agarrityrowe				
1		Harpers Payroll Service		535.80	0.00	8,037.16
Warrant: P 26-12	Block/Batch: P26-12/P26-12	Posted: 12/18/2025		535.80	0.00	7,501.36
Tran. Type: Payable		By: agarrityrowe				
1		Harpers Payroll Service		535.80	0.00	7,501.36
Warrant: P 26-13	Block/Batch: P 26-13/Payroll	Posted: 01/02/2026		535.80	0.00	6,965.56
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		535.80	0.00	6,965.56
Warrant: P 26-14	Block/Batch: P 26-14/PAYROLL	Posted: 01/15/2026		535.80	0.00	6,429.76
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		535.80	0.00	6,429.76
Warrant: P 26-15	Block/Batch: P 26-15/Payroll	Posted: 01/29/2026		535.80	0.00	5,893.96
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		535.80	0.00	5,893.96
Warrant: P 26-16	Block/Batch: P 26-16/PAYROLL	Posted: 02/12/2026		535.80	0.00	5,358.16
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		535.80	0.00	5,358.16
Warrant: P 26-17	Block/Batch: 02/26/26/PR	Posted: 02/26/2026		535.80	0.00	4,822.36
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		535.80	0.00	4,822.36
Warrant: P 26-18	Block/Batch: P 26-18/PAYROLL	Posted: 03/12/2026		535.80	0.00	4,286.56

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-141-5102-00000	Assessors Admin Assistant	Summary:	0.00	13,395.00	13,930.96	535.96
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		535.80	0.00	4,286.56
Warrant: P 26-19	Block/Batch: P 26-19/Payroll	Posted: 03/26/2026		535.80	0.00	3,750.76
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		535.80	0.00	3,750.76
Warrant: P 26-20	Block/Batch: Payroll/P2620	Posted: 04/09/2026		535.80	0.00	3,214.96
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		535.80	0.00	3,214.96
Warrant: P 26-21	Block/Batch: P 26-21/Payroll	Posted: 04/23/2026		535.80	0.00	2,679.16
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		535.80	0.00	2,679.16
Warrant: P 26-22	Block/Batch: P 26-22/PAYROLL	Posted: 05/07/2026		535.80	0.00	2,143.36
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		535.80	0.00	2,143.36
Warrant: P 26-23	Block/Batch: P 26-23/PAYROLL	Posted: 05/21/2026		535.80	0.00	1,607.56
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		535.80	0.00	1,607.56
Warrant: P 26-24	Block/Batch: P 26-24/PAYROLL	Posted: 06/04/2026		535.80	0.00	1,071.76
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		535.80	0.00	1,071.76
Warrant: P 26-25	Block/Batch: P 26-25/PAYROLL	Posted: 06/18/2026		535.80	0.00	535.96
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		535.80	0.00	535.96
Account: 01-141-5701-00000	Assessors Operations	Summary:	0.00	38,237.60	38,000.00	-237.60
	Block/Batch:	Posted: 07/01/2025		0.00	38,000.00	38,000.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	38,000.00	38,000.00
Warrant: AP 26-01.1	Block/Batch: AP 26-01.1/TOWN	Posted: 07/17/2025		3,000.00	0.00	35,000.00
Tran. Type: Payable		By: agarrityrowe				
21998		CAI Technologies		3,000.00	0.00	35,000.00
Warrant: AP 26-04	Block/Batch: AP 26-04/TOWN	Posted: 08/28/2025		6,614.34	0.00	28,385.66
Tran. Type: Payable		By: agarrityrowe				
INV308357233		Catalis Tax & CAMA		2,625.00	0.00	32,375.00
INV308356666		Catalis Tax & CAMA		3,539.34	0.00	28,835.66

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-141-5701-00000	Assessors Operations	Summary:	0.00	38,237.60	38,000.00	-237.60
23008		CAI Technologies		450.00	0.00	28,385.66
Warrant: AP 26-06	Block/Batch: AP 26-06/TOWN	Posted: 09/25/2025		5,208.00	0.00	23,177.66
Tran. Type: Payable		By: agarrityrowe				
082625		Visa		93.00	0.00	28,292.66
09262025		Visa		75.00	0.00	28,217.66
0027870-IN		George E Sansoucy PE LLC		5,000.00	0.00	23,217.66
FY26 Dues		Franklin County Assessors		40.00	0.00	23,177.66
Warrant: AP 26-07	Block/Batch: AP 26-07/TOWN	Posted: 10/09/2025		15,876.56	0.00	7,301.10
Tran. Type: Payable		By: agarrityrowe				
0027893INA		George E Sansoucy PE LLC		13,160.00	0.00	10,017.66
INV308360198		Catalis Tax & CAMA		2,625.00	0.00	7,392.66
08/24/25-09/11/25		Christine Bailey		91.56	0.00	7,301.10
Warrant: AP 26-07A	Block/Batch: AP 26-07A/TOWN	Posted: 10/16/2025		450.00	0.00	6,851.10
Tran. Type: Payable		By: agarrityrowe				
23639		CAI Technologies		450.00	0.00	6,851.10
Warrant: AP 26-09	Block/Batch: AP 26-09/TOWN	Posted: 11/06/2025		200.42	0.00	6,650.68
Tran. Type: Payable		By: agarrityrowe				
27207		Rick Williams		17.52	0.00	6,833.58
111631381281186		Amazon Capital Services		106.60	0.00	6,726.98
10/23/25		Frederick Williams		76.30	0.00	6,650.68
Warrant: AP 26-12A	Block/Batch: AP 26-12A/TOWN	Posted: 12/26/2025		307.77	0.00	6,342.91
Tran. Type: Payable		By: agarrityrowe				
12242025		Visa		205.18	0.00	6,445.50
12242025		Visa		102.59	0.00	6,342.91
Warrant: AP 26-14A	Block/Batch: AP 26-14A/TOWN	Posted: 01/22/2026		3,075.00	0.00	3,267.91
Tran. Type: Payable		By: agarrityrowe				
INV308365159		Catalis Tax & CAMA		2,625.00	0.00	3,717.91
24325		CAI Technologies		450.00	0.00	3,267.91
Warrant: AP 26-17	Block/Batch: AP 26-17/TOWN	Posted: 02/26/2026		46.94	0.00	3,220.97
Tran. Type: Payable		By: agarrityrowe				
021726		Visa		46.94	0.00	3,220.97
Warrant: AP 26-19A	Block/Batch: AP 26-19A/TOWN	Posted: 04/02/2026		283.09	0.00	2,937.88
Tran. Type: Payable		By: agarrityrowe				
114389434006146		Amazon Capital Services		283.09	0.00	2,937.88
Warrant: AP 26-20	Block/Batch: AP 26-20/TOWN	Posted: 04/09/2026		2,625.00	0.00	312.88

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-141-5701-00000	Assessors Operations	Summary:	0.00	38,237.60	38,000.00	-237.60
Tran. Type: Payable		By: agarrityrowe				
308371603		Catalis Tax & CAMA		2,625.00	0.00	312.88
Warrant: AP 26-20A	Block/Batch: AP 26-20A/TOWN	Posted: 04/16/2026		460.48	0.00	-147.60
Tran. Type: Payable		By: agarrityrowe				
041926		Visa		10.48	0.00	302.40
24928		CAI Technologies		450.00	0.00	-147.60
Warrant: AP 26-22A	Block/Batch: AP 26-22A/TOWN	Posted: 05/14/2026		90.00	0.00	-237.60
Tran. Type: Payable		By: agarrityrowe				
043026		Christine Bailey		30.00	0.00	-177.60
043026		Rick Williams		60.00	0.00	-237.60
Account: 01-141-5902-00000	Assessor Reval	Summary:	0.00	0.00	3,500.00	3,500.00
	Block/Batch:	Posted: 07/01/2025		0.00	3,500.00	3,500.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	3,500.00	3,500.00
Total Group 2: Segment 2: Department	141 - Assessor			57,809.64	61,607.96	
Group 2: Segment 2: Department	142 - Assessors Special Project					
Account: 01-142-5901-03166	Asses Cons/Legal Support	Summary:	0.00	0.00	33,927.85	33,927.85
	Block/Batch:	Posted: 07/01/2025		0.00	33,927.85	33,927.85
Tran. Type: Encumbrance		By: agarrityrowe				
Carry Forward				0.00	33,927.85	33,927.85
Total Group 2: Segment 2: Department	142 - Assessors Special Project			0.00	33,927.85	
Group 2: Segment 2: Department	145 - Treasurer					
Account: 01-145-5100-00000	Treasurer-Salaries	Summary:	0.00	56,750.90	67,721.26	10,970.36
	Block/Batch:	Posted: 07/01/2025		0.00	67,721.26	67,721.26
Tran. Type: Budget		By: agarrityrowe				
				0.00	67,721.26	67,721.26
Warrant: P 26-01	Block/Batch: P 26-01/Payroll	Posted: 07/17/2025		2,335.34	0.00	65,385.92
Tran. Type: Payable		By: agarrityrowe				
07182025		Payroll		2,335.34	0.00	65,385.92
Warrant: P 26-02	Block/Batch: P 26-02/Payroll	Posted: 07/31/2025		2,594.82	0.00	62,791.10

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-145-5100-00000	Treasurer-Salaries	Summary:	0.00	56,750.90	67,721.26	10,970.36
Tran. Type: Payable		By: agarrityrowe				
08012025		Payroll		2,594.82	0.00	62,791.10
Warrant: P 26-03	Block/Batch: P 26-03/PAYROLL	Posted: 08/14/2025		2,594.82	0.00	60,196.28
Tran. Type: Payable		By: agarrityrowe				
08152025		Payroll		2,594.82	0.00	60,196.28
Warrant: P 26-04	Block/Batch: P 26-04/Payroll	Posted: 08/28/2025		2,594.82	0.00	57,601.46
Tran. Type: Payable		By: agarrityrowe				
08282025		Payroll		2,594.82	0.00	57,601.46
Warrant: P 25-05	Block/Batch: P 25-05/PAYROLL	Posted: 09/11/2025		2,594.82	0.00	55,006.64
Tran. Type: Payable		By: agarrityrowe				
09112025		Payroll		2,594.82	0.00	55,006.64
Warrant: P 26-06	Block/Batch: P 26-06/P 26-06	Posted: 09/25/2025		3,104.80	0.00	51,901.84
Tran. Type: Payable		By: agarrityrowe				
P 26-06		Payroll		2,604.80	0.00	52,401.84
P 26-06		Payroll		500.00	0.00	51,901.84
Warrant: P 26-07	Block/Batch: P 26-07/PAYROLL	Posted: 10/09/2025		1,000.00	0.00	50,901.84
Tran. Type: Payable		By: agarrityrowe				
P 26-07		Payroll		1,000.00	0.00	50,901.84
Warrant: P 26-08	Block/Batch: P 26-08/PAYROLL	Posted: 10/23/2025		1,000.00	0.00	49,901.84
Tran. Type: Payable		By: agarrityrowe				
P 26-08		Payroll		1,000.00	0.00	49,901.84
	Block/Batch: Move Expenses/Move Expen	Posted: 10/30/2025		3,000.00	0.00	46,901.84
Tran. Type: Journal Entry		By: agarrityrowe				
214	expenses pd out of wrong acct	Pd out of wrong acct		3,000.00	0.00	46,901.84
Warrant: P 26-09	Block/Batch: P 26-09/PAYROLL	Posted: 11/06/2025		1,000.00	0.00	45,901.84
Tran. Type: Payable		By: agarrityrowe				
P 26-09		Payroll		1,000.00	0.00	45,901.84
Warrant: P 26-10	Block/Batch: P 26-10/PAYROLL	Posted: 11/20/2025		1,024.28	0.00	44,877.56
Tran. Type: Payable		By: agarrityrowe				
1		Harpers Payroll Service		1,024.28	0.00	44,877.56
Warrant: P 26-11	Block/Batch: P 26-11/TOWN	Posted: 12/04/2025		2,260.48	0.00	42,617.08
Tran. Type: Payable		By: agarrityrowe				
1		Harpers Payroll Service		2,260.48	0.00	42,617.08
Warrant: P 26-12	Block/Batch: P26-12/P26-12	Posted: 12/18/2025		2,260.48	0.00	40,356.60
Tran. Type: Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-145-5100-00000	Treasurer-Salaries	Summary:	0.00	56,750.90	67,721.26	10,970.36
1		Payroll		2,260.48	0.00	40,356.60
Warrant: P 26-13	Block/Batch: P 26-13/Payroll	Posted: 01/02/2026		2,260.48	0.00	38,096.12
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		2,260.48	0.00	38,096.12
Warrant: P 26-14	Block/Batch: P 26-14/PAYROLL	Posted: 01/15/2026		2,260.48	0.00	35,835.64
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		2,260.48	0.00	35,835.64
Warrant: P 26-15	Block/Batch: P 26-15/Payroll	Posted: 01/29/2026		2,260.48	0.00	33,575.16
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		2,260.48	0.00	33,575.16
Warrant: P 26-16	Block/Batch: P 26-16/PAYROLL	Posted: 02/12/2026		2,260.48	0.00	31,314.68
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		2,260.48	0.00	31,314.68
Warrant: P 26-17	Block/Batch: 02/26/26/PR	Posted: 02/26/2026		2,260.48	0.00	29,054.20
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		2,260.48	0.00	29,054.20
Warrant: P 26-18	Block/Batch: P 26-18/PAYROLL	Posted: 03/12/2026		2,260.48	0.00	26,793.72
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		2,260.48	0.00	26,793.72
Warrant: P 26-19	Block/Batch: P 26-19/Payroll	Posted: 03/26/2026		2,260.48	0.00	24,533.24
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		2,260.48	0.00	24,533.24
Warrant: P 26-20	Block/Batch: Payroll/P2620	Posted: 04/09/2026		2,260.48	0.00	22,272.76
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		2,260.48	0.00	22,272.76
Warrant: P 26-21	Block/Batch: P 26-21/Payroll	Posted: 04/23/2026		2,260.48	0.00	20,012.28
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		2,260.48	0.00	20,012.28
Warrant: P 26-22	Block/Batch: P 26-22/PAYROLL	Posted: 05/07/2026		2,260.48	0.00	17,751.80
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		2,260.48	0.00	17,751.80
Warrant: P 26-23	Block/Batch: P 26-23/PAYROLL	Posted: 05/21/2026		2,260.48	0.00	15,491.32
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		2,260.48	0.00	15,491.32
Warrant: P 26-24	Block/Batch: P 26-24/PAYROLL	Posted: 06/04/2026		2,260.48	0.00	13,230.84

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-145-5100-00000	Treasurer-Salaries	Summary:	0.00	56,750.90	67,721.26	10,970.36
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		2,260.48	0.00	13,230.84
Warrant: P 26-25	Block/Batch: P 26-25/PAYROLL	Posted: 06/18/2026		2,260.48	0.00	10,970.36
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		2,260.48	0.00	10,970.36
Account: 01-145-5200-00000	Treasurer-Contractual Services	Summary:	0.00	178.26	178.26	0.00
Warrant: D 26-08	Block/Batch: D 26-08/DEDUCT	Posted: 10/23/2025		178.26	0.00	-178.26
Tran. Type: Payable		By: agarrityrowe				
844913		Harpers Payroll Service		178.26	0.00	-178.26
	Block/Batch: Move Expenses/Move Expen	Posted: 10/30/2025		0.00	178.26	0.00
Tran. Type: Journal Entry		By: agarrityrowe				
214	expenses pd out of wrong acct	Pd out of wrong acct		0.00	178.26	0.00
Account: 01-145-5701-00000	Treasurer Operations	Summary:	0.00	21,340.86	20,250.00	-1,090.86
	Block/Batch:	Posted: 07/01/2025		0.00	20,250.00	20,250.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	20,250.00	20,250.00
Warrant: AP 26-01	Block/Batch: AP 26-01/TOWN	Posted: 07/03/2025		1,138.00	0.00	19,112.00
Tran. Type: Payable		By: agarrityrowe				
07/01/25-06/30/26		Travelers		676.00	0.00	19,574.00
07/01/25-06/30/26		Travelers		462.00	0.00	19,112.00
Warrant: P 26-01	Block/Batch: P 26-01/Payroll	Posted: 07/17/2025		197.90	0.00	18,914.10
Tran. Type: Payable		By: agarrityrowe				
07182025		Harpers Payroll Service		197.90	0.00	18,914.10
Warrant: P 26-02	Block/Batch: P 26-02/Payroll	Posted: 07/31/2025		191.29	0.00	18,722.81
Tran. Type: Payable		By: agarrityrowe				
08012025		Harpers Payroll Service		191.29	0.00	18,722.81
Warrant: P 26-03	Block/Batch: P 26-03/PAYROLL	Posted: 08/14/2025		204.19	0.00	18,518.62
Tran. Type: Payable		By: agarrityrowe				
08152025		Harpers Payroll Service		204.19	0.00	18,518.62
Warrant: P 26-04	Block/Batch: P 26-04/Payroll	Posted: 08/28/2025		195.75	0.00	18,322.87
Tran. Type: Payable		By: agarrityrowe				
08282025		Harpers Payroll Service		195.75	0.00	18,322.87
Warrant: P 25-05	Block/Batch: P 25-05/PAYROLL	Posted: 09/11/2025		201.96	0.00	18,120.91
Tran. Type: Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-145-5701-00000	Treasurer Operations	Summary:	0.00	21,340.86	20,250.00	-1,090.86
091125		Harpers Payroll Service		201.96	0.00	18,120.91
Warrant: AP 26-06	Block/Batch: AP 26-06/TOWN	Posted: 09/25/2025		1,268.60	0.00	16,852.31
Tran. Type: Payable		By: agarrityrowe				
oct 2025		HAMP CTY GROUP INS TR		492.60	0.00	17,628.31
10129		UniBank Fiscal Advisory Svc		650.00	0.00	16,978.31
278		Postmaster		126.00	0.00	16,852.31
Warrant: D 26-06	Block/Batch: D 26-06/DEDUCT	Posted: 09/25/2025		186.63	0.00	16,665.68
Tran. Type: Payable		By: agarrityrowe				
839449		Harpers Payroll Service		186.63	0.00	16,665.68
Warrant: AP 26-07	Block/Batch: AP 26-07/TOWN	Posted: 10/09/2025		496.00	0.00	16,169.68
Tran. Type: Payable		By: agarrityrowe				
6184K5263		Travelers		260.00	0.00	16,405.68
329KA263		Travelers		236.00	0.00	16,169.68
	Block/Batch: Move Expenses/Move Expen	Posted: 10/30/2025		178.26	0.00	15,991.42
Tran. Type: Journal Entry		By: agarrityrowe				
214	expenses pd out of wrong acct	Pd out of wrong acct		178.26	0.00	15,991.42
Warrant: D 26-10	Block/Batch: D 26-10/DEDUCT	Posted: 11/20/2025		193.79	0.00	15,797.63
Tran. Type: Payable		By: agarrityrowe				
851091		Harpers Payroll Service		193.79	0.00	15,797.63
Warrant: D 26-11	Block/Batch: D 26-11/DEDUCT	Posted: 12/04/2025		187.98	0.00	15,609.65
Tran. Type: Payable		By: agarrityrowe				
854017		Harpers Payroll Service		187.98	0.00	15,609.65
Warrant: D 26-12	Block/Batch: D 26-12/12182025	Posted: 12/18/2025		186.50	0.00	15,423.15
Tran. Type: Payable		By: agarrityrowe				
856902		Harpers Payroll Service		186.50	0.00	15,423.15
Warrant: AP 26-12A	Block/Batch: AP 26-12A/TOWN	Posted: 12/26/2025		589.22	0.00	14,833.93
Tran. Type: Payable		By: agarrityrowe				
12242025		Visa		40.00	0.00	15,383.15
121725/envelopes		Jacob K. Voelker		488.50	0.00	14,894.65
12242025		Visa		20.72	0.00	14,873.93
12242025		Visa		40.00	0.00	14,833.93
Warrant: AP 26-14A	Block/Batch: AP 26-14A/TOWN	Posted: 01/22/2026		1,170.59	0.00	13,663.34
Tran. Type: Payable		By: agarrityrowe				
012626		Visa		36.94	0.00	14,796.99
012626		Visa		353.70	0.00	14,443.29

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-145-5701-00000	Treasurer Operations	Summary:	0.00	21,340.86	20,250.00	-1,090.86
860213		Harpers Payroll Service		173.40	0.00	14,269.89
862751		Harpers Payroll Service		212.83	0.00	14,057.06
012626		Visa		48.53	0.00	14,008.53
012626		Visa		252.41	0.00	13,756.12
012626		Visa		92.78	0.00	13,663.34
	Block/Batch: Reclass/Reclass	Posted: 03/01/2026		9,078.00	0.00	4,585.34
Tran. Type: Journal Entry		By: agarrityrowe				
255	Paid out of wrong account	reclass		9,078.00	0.00	4,585.34
Warrant: AP 26-17A	Block/Batch: AP 26-17A/TOWN	Posted: 03/05/2026		841.00	0.00	3,744.34
Tran. Type: Payable		By: agarrityrowe				
2025-INV318		Quality Data Service Inc		841.00	0.00	3,744.34
Warrant: AP 26-19	Block/Batch: AP 26-19/Town	Posted: 03/26/2026		1,559.64	0.00	2,184.70
Tran. Type: Payable		By: agarrityrowe				
031926		Visa		78.00	0.00	3,666.34
847958		Harpers Payroll Service		185.35	0.00	3,480.99
865446		Harpers Payroll Service		752.12	0.00	2,728.87
871102		Harpers Payroll Service		175.83	0.00	2,553.04
873952		Harpers Payroll Service		184.07	0.00	2,368.97
868323		Harpers Payroll Service		184.27	0.00	2,184.70
Warrant: D 26-20	Block/Batch: D 26-20/Deduct	Posted: 04/09/2026		181.84	0.00	2,002.86
Tran. Type: Payable		By: agarrityrowe				
879505		Harpers Payroll Service		181.84	0.00	2,002.86
Warrant: AP 26-20A	Block/Batch: AP 26-20A/TOWN	Posted: 04/16/2026		1,915.11	0.00	87.75
Tran. Type: Payable		By: agarrityrowe				
041926		Visa		971.05	0.00	1,031.81
30003552		MCTA		23.23	0.00	1,008.58
INV0001255		Quality Data Service Inc		590.83	0.00	417.75
200003437		MCTA		330.00	0.00	87.75
Warrant: D 26-21	Block/Batch: D 26-21/Deduct	Posted: 04/23/2026		180.69	0.00	-92.94
Tran. Type: Payable		By: agarrityrowe				
882270		Harpers Payroll Service		180.69	0.00	-92.94
Warrant: AP 26-22	Block/Batch: AP 26-22/TOWN	Posted: 05/07/2026		228.89	0.00	-321.83
Tran. Type: Payable		By: agarrityrowe				
876611		Harpers Payroll Service		228.89	0.00	-321.83
Warrant: D 26-22	Block/Batch: D 26-22/DEDUCT	Posted: 05/07/2026		184.07	0.00	-505.90

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-145-5701-00000	Treasurer Operations	Summary:	0.00	21,340.86	20,250.00	-1,090.86
Tran. Type: Payable		By: agarrityrowe				
885010		Harpers Payroll Service		184.07	0.00	-505.90
Warrant: D 26-23	Block/Batch: D 26-23/DEDUCT	Posted: 05/21/2026		177.66	0.00	-683.56
Tran. Type: Payable		By: agarrityrowe				
887892		Harpers Payroll Service		177.66	0.00	-683.56
Warrant: D 26-24	Block/Batch: D 26-24/Deduct	Posted: 06/04/2026		177.86	0.00	-861.42
Tran. Type: Payable		By: agarrityrowe				
890830		Harpers Payroll Service		177.86	0.00	-861.42
Warrant: D 26-25	Block/Batch: D 26-25/DEDUCT	Posted: 06/18/2026		229.44	0.00	-1,090.86
Tran. Type: Payable		By: agarrityrowe				
893191		Harpers Payroll Service		229.44	0.00	-1,090.86
Total Group 2: Segment 2: Department 145 - Treasurer				78,270.02	88,149.52	
Group 2: Segment 2: Department 146 - Tax Collector						
Account: 01-146-5100-00000	Tax Collector-Salaries	Summary:	0.00	3,000.00	3,000.00	0.00
Warrant: P 26-07	Block/Batch: P 26-07/PAYROLL	Posted: 10/09/2025		1,000.00	0.00	-1,000.00
Tran. Type: Payable		By: agarrityrowe				
P 26-07		Payroll		1,000.00	0.00	-1,000.00
Warrant: P 26-08	Block/Batch: P 26-08/PAYROLL	Posted: 10/23/2025		1,000.00	0.00	-2,000.00
Tran. Type: Payable		By: agarrityrowe				
P 26-08		Payroll		1,000.00	0.00	-2,000.00
	Block/Batch: Move Expenses/Move Expen	Posted: 10/30/2025		0.00	3,000.00	1,000.00
Tran. Type: Journal Entry		By: agarrityrowe				
214	expenses pd out of wrong acct	Pd out of wrong acct		0.00	3,000.00	1,000.00
Warrant: P 26-09	Block/Batch: P 26-09/PAYROLL	Posted: 11/06/2025		1,000.00	0.00	0.00
Tran. Type: Payable		By: agarrityrowe				
P 26-09		Payroll		1,000.00	0.00	0.00
Account: 01-146-5701-00000	Tax Collector Operations	Summary:	0.00	9,078.00	9,078.00	0.00
Warrant: AP 26-16	Block/Batch: AP 25-16/TOWN	Posted: 02/12/2026		9,000.00	0.00	-9,000.00
Tran. Type: Payable		By: agarrityrowe				
2026-Q797		Quality Data Service Inc		9,000.00	0.00	-9,000.00
Warrant: AP 26-17	Block/Batch: AP 26-17/TOWN	Posted: 02/26/2026		78.00	0.00	-9,078.00
Tran. Type: Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-146-5701-00000 Tax Collector Operations			Summary: 0.00	9,078.00	9,078.00	0.00
021726		Visa		78.00	0.00	-9,078.00
	Block/Batch: Reclass/Reclass	Posted: 03/01/2026		0.00	9,078.00	0.00
Tran. Type: Journal Entry		By: agarrityrowe				
255	Paid out of wrong account	reclass		0.00	9,078.00	0.00
Total Group 2: Segment 2: Department 146 - Tax Collector				12,078.00	12,078.00	
Group 2: Segment 2: Department 150 - IT						
Account: 01-150-5001-00000 Encumbrance - IT Contract			Summary: 0.00	1,784.00	1,784.00	0.00
	Block/Batch:	Posted: 07/01/2025		0.00	1,784.00	1,784.00
Tran. Type: Encumbrance		By: agarrityrowe				
Encumbrances				0.00	1,784.00	1,784.00
Warrant: AP 26-02	Block/Batch: AP 26-02/TOWN	Posted: 07/31/2025		1,784.00	0.00	0.00
Tran. Type: Payable		By: agarrityrowe				
55268		Northeast IT Systems Inc		1,784.00	0.00	0.00
Account: 01-150-5200-00000 IT-Contractual Services			Summary: 0.00	21,881.00	21,500.00	-381.00
	Block/Batch:	Posted: 07/01/2025		0.00	21,500.00	21,500.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	21,500.00	21,500.00
Warrant: AP 26-01.1	Block/Batch: AP 26-01.1/TOWN	Posted: 07/17/2025		1,784.00	0.00	19,716.00
Tran. Type: Payable		By: agarrityrowe				
55511		Northeast IT Systems Inc		1,784.00	0.00	19,716.00
Warrant: AP 26-03	Block/Batch: AP 26-03/TOWN	Posted: 08/14/2025		15.00	0.00	19,701.00
Tran. Type: Payable		By: agarrityrowe				
55875		Northeast IT Systems Inc		15.00	0.00	19,701.00
Warrant: AP 26-05	Block/Batch: AP 26-05/TOWN	Posted: 09/11/2025		1,799.00	0.00	17,902.00
Tran. Type: Payable		By: agarrityrowe				
56019		Northeast IT Systems Inc		1,784.00	0.00	17,917.00
56127		Northeast IT Systems Inc		15.00	0.00	17,902.00
Warrant: AP 26-06	Block/Batch: AP 26-06/TOWN	Posted: 09/25/2025		1,784.00	0.00	16,118.00
Tran. Type: Payable		By: agarrityrowe				
55767		Northeast IT Systems Inc		1,784.00	0.00	16,118.00
Warrant: AP 26-07	Block/Batch: AP 26-07/TOWN	Posted: 10/09/2025		1,953.00	0.00	14,165.00
Tran. Type: Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-150-5200-00000	IT-Contractual Services	Summary:	0.00	21,881.00	21,500.00	-381.00
56291		Northeast IT Systems Inc		1,938.00	0.00	14,180.00
56392		Northeast IT Systems Inc		15.00	0.00	14,165.00
Warrant: AP 26-09A	Block/Batch: AP 26-09A/TOWN	Posted: 11/13/2025		1,953.00	0.00	12,212.00
Tran. Type: Payable		By: agarrityrowe				
56615		Northeast IT Systems Inc		15.00	0.00	14,150.00
56526		Northeast IT Systems Inc		1,938.00	0.00	12,212.00
Warrant: AP 26-12	Block/Batch: AP 26-12/TOWN	Posted: 12/18/2025		1,784.00	0.00	10,428.00
Tran. Type: Payable		By: agarrityrowe				
56708		Northeast IT Systems Inc		1,784.00	0.00	10,428.00
Warrant: AP 26-12A	Block/Batch: AP 26-12A/TOWN	Posted: 12/26/2025		15.00	0.00	10,413.00
Tran. Type: Payable		By: agarrityrowe				
56796		Northeast IT Systems Inc		15.00	0.00	10,413.00
Warrant: AP 26-14	Block/Batch: AP 26-14/TOWN	Posted: 01/15/2026		1,799.00	0.00	8,614.00
Tran. Type: Payable		By: agarrityrowe				
56986		Northeast IT Systems Inc		15.00	0.00	10,398.00
56902		Northeast IT Systems Inc		1,784.00	0.00	8,614.00
Warrant: AP 26-16	Block/Batch: AP 25-16/TOWN	Posted: 02/12/2026		1,799.00	0.00	6,815.00
Tran. Type: Payable		By: agarrityrowe				
57079		Northeast IT Systems Inc		1,784.00	0.00	6,830.00
57164		Northeast IT Systems Inc		15.00	0.00	6,815.00
Warrant: AP 26-18	Block/Batch: AP 26-18/TOWN	Posted: 03/12/2026		1,799.00	0.00	5,016.00
Tran. Type: Payable		By: agarrityrowe				
57282		Northeast IT Systems Inc		1,784.00	0.00	5,031.00
57362		Northeast IT Systems Inc		15.00	0.00	5,016.00
Warrant: AP 26-20A	Block/Batch: AP 26-20A/TOWN	Posted: 04/16/2026		1,799.00	0.00	3,217.00
Tran. Type: Payable		By: agarrityrowe				
57540		Northeast IT Systems Inc		15.00	0.00	5,001.00
57465		Northeast IT Systems Inc		1,784.00	0.00	3,217.00
Warrant: AP 26-24	Block/Batch: AP 26-24/TOWN	Posted: 06/04/2026		1,799.00	0.00	1,418.00
Tran. Type: Payable		By: agarrityrowe				
57694		Northeast IT Systems Inc		15.00	0.00	3,202.00
57618		Northeast IT Systems Inc		1,784.00	0.00	1,418.00
Warrant: AP 26-25	Block/Batch: AP 26-25/TOWN	Posted: 06/18/2026		1,799.00	0.00	-381.00
Tran. Type: Payable		By: agarrityrowe				
57766		Northeast IT Systems Inc		1,784.00	0.00	-366.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-150-5200-00000	IT-Contractual Services	Summary:	0.00	21,881.00	21,500.00	-381.00
57844		Northeast IT Systems Inc		15.00	0.00	-381.00
Account: 01-150-5400-00000	IT-Supplies	Summary:	0.00	699.90	6,000.00	5,300.10
	Block/Batch:	Posted: 07/01/2025		0.00	6,000.00	6,000.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	6,000.00	6,000.00
	Block/Batch: Move Expenses/Move Expen	Posted: 10/01/2025		235.00	0.00	5,765.00
Tran. Type: Journal Entry		By: agarrityrowe				
213	Paid out of wrong account	Move Expenses		235.00	0.00	5,765.00
	Block/Batch: Reclass/Reclass	Posted: 03/01/2026		149.90	0.00	5,615.10
Tran. Type: Journal Entry		By: agarrityrowe				
255	Paid out of wrong account	reclass		149.90	0.00	5,615.10
	Block/Batch: Reclass/Pd out of wrong acct	Posted: 06/01/2026		315.00	0.00	5,300.10
Tran. Type: Journal Entry		By: agarrityrowe				
285		Pd out of wrong account		315.00	0.00	5,300.10
Account: 01-150-5701-00000	IT Hardware/Software	Summary:	0.00	699.90	699.90	0.00
Warrant: AP 26-06	Block/Batch: AP 26-06/TOWN	Posted: 09/25/2025		235.00	0.00	-235.00
Tran. Type: Payable		By: agarrityrowe				
56140		Northeast IT Systems Inc		235.00	0.00	-235.00
	Block/Batch: Move Expenses/Move Expen	Posted: 10/01/2025		0.00	235.00	0.00
Tran. Type: Journal Entry		By: agarrityrowe				
213	Paid out of wrong account	Move Expenses		0.00	235.00	0.00
Warrant: AP 26-12A	Block/Batch: AP 26-12A/TOWN	Posted: 12/26/2025		149.90	0.00	-149.90
Tran. Type: Payable		By: agarrityrowe				
12242025		Visa		149.90	0.00	-149.90
	Block/Batch: Reclass/Reclass	Posted: 03/01/2026		0.00	149.90	0.00
Tran. Type: Journal Entry		By: agarrityrowe				
255	Paid out of wrong account	reclass		0.00	149.90	0.00
	Block/Batch: Reclass/Pd out of wrong acct	Posted: 06/01/2026		0.00	315.00	315.00
Tran. Type: Journal Entry		By: agarrityrowe				
285		Pd out of wrong account		0.00	315.00	315.00
Warrant: AP 26-24	Block/Batch: AP 26-24/TOWN	Posted: 06/04/2026		315.00	0.00	0.00
Tran. Type: Payable		By: agarrityrowe				
57738		Northeast IT Systems Inc		315.00	0.00	0.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Total Group 2: Segment 2: Department				25,064.80	29,983.90	
Group 2: Segment 2: Department						
Account: 01-151-5100-00000						
	150 - IT					
	151 - Legal					
	Legal-Salaries					
		Summary:	0.00	14,495.53	25,000.00	10,504.47
	Block/Batch:	Posted: 07/01/2025		0.00	25,000.00	25,000.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	25,000.00	25,000.00
Warrant: AP 26-05	Block/Batch: AP 26-05/TOWN	Posted: 09/11/2025		135.11	0.00	24,864.89
Tran. Type: Payable		By: agarrityrowe				
154877		KP Law P.C.		135.11	0.00	24,864.89
Warrant: AP 26-09	Block/Batch: AP 26-09/TOWN	Posted: 11/06/2025		109.02	0.00	24,755.87
Tran. Type: Payable		By: agarrityrowe				
09302025		KP Law P.C.		109.02	0.00	24,755.87
Warrant: AP 26-11A	Block/Batch: AP 26-11A/TOWN	Posted: 12/11/2025		1,092.00	0.00	23,663.87
Tran. Type: Payable		By: agarrityrowe				
156277		KP Law P.C.		1,092.00	0.00	23,663.87
Warrant: AP 26-22	Block/Batch: AP 26-22/TOWN	Posted: 05/07/2026		8,957.13	0.00	14,706.74
Tran. Type: Payable		By: agarrityrowe				
157913		KP Law P.C.		6,526.00	0.00	17,137.87
158378		KP Law P.C.		2,431.13	0.00	14,706.74
Warrant: AP 26-24	Block/Batch: AP 26-24/TOWN	Posted: 06/04/2026		4,202.27	0.00	10,504.47
Tran. Type: Payable		By: agarrityrowe				
158796		KP Law P.C.		4,202.27	0.00	10,504.47
Total Group 2: Segment 2: Department				14,495.53	25,000.00	
Group 2: Segment 2: Department						
Account: 01-161-5100-00000						
	161 - Town Clerk					
	Town Clerk-Salaries					
		Summary:	0.00	15,167.95	13,835.00	-1,332.95
	Block/Batch:	Posted: 07/01/2025		0.00	13,835.00	13,835.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	13,835.00	13,835.00
Warrant: P 26-01	Block/Batch: P 26-01/Payroll	Posted: 07/17/2025		477.07	0.00	13,357.93
Tran. Type: Payable		By: agarrityrowe				
07182025		Payroll		477.07	0.00	13,357.93
Warrant: P 26-02	Block/Batch: P 26-02/Payroll	Posted: 07/31/2025		532.12	0.00	12,825.81

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-161-5100-00000	Town Clerk-Salaries	Summary:	0.00	15,167.95	13,835.00	-1,332.95
Tran. Type: Payable		By: agarrityrowe				
08012025		Payroll		532.12	0.00	12,825.81
Warrant: P 26-03	Block/Batch: P 26-03/PAYROLL	Posted: 08/14/2025		532.12	0.00	12,293.69
Tran. Type: Payable		By: agarrityrowe				
08152025		Payroll		532.12	0.00	12,293.69
Warrant: P 26-04	Block/Batch: P 26-04/Payroll	Posted: 08/28/2025		532.12	0.00	11,761.57
Tran. Type: Payable		By: agarrityrowe				
08282025		Payroll		532.12	0.00	11,761.57
Warrant: P 25-05	Block/Batch: P 25-05/PAYROLL	Posted: 09/11/2025		532.12	0.00	11,229.45
Tran. Type: Payable		By: agarrityrowe				
09112025		Payroll		532.12	0.00	11,229.45
Warrant: P 26-06	Block/Batch: P 26-06/P 26-06	Posted: 09/25/2025		532.12	0.00	10,697.33
Tran. Type: Payable		By: agarrityrowe				
P 26-06		Payroll		532.12	0.00	10,697.33
Warrant: P 26-07	Block/Batch: P 26-07/PAYROLL	Posted: 10/09/2025		532.12	0.00	10,165.21
Tran. Type: Payable		By: agarrityrowe				
P 26-07		Payroll		532.12	0.00	10,165.21
Warrant: P 26-08	Block/Batch: P 26-08/PAYROLL	Posted: 10/23/2025		532.12	0.00	9,633.09
Tran. Type: Payable		By: agarrityrowe				
P 26-08		Payroll		532.12	0.00	9,633.09
Warrant: P 26-09	Block/Batch: P 26-09/PAYROLL	Posted: 11/06/2025		532.12	0.00	9,100.97
Tran. Type: Payable		By: agarrityrowe				
P 26-09		Payroll		532.12	0.00	9,100.97
Warrant: P 26-10	Block/Batch: P 26-10/PAYROLL	Posted: 11/20/2025		982.12	0.00	8,118.85
Tran. Type: Payable		By: agarrityrowe				
1		Harpers Payroll Service		982.12	0.00	8,118.85
Warrant: P 26-11	Block/Batch: P 26-11/TOWN	Posted: 12/04/2025		532.12	0.00	7,586.73
Tran. Type: Payable		By: agarrityrowe				
1		Harpers Payroll Service		532.12	0.00	7,586.73
Warrant: P 26-12	Block/Batch: P26-12/P26-12	Posted: 12/18/2025		532.12	0.00	7,054.61
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		532.12	0.00	7,054.61
Warrant: P 26-13	Block/Batch: P 26-13/Payroll	Posted: 01/02/2026		532.12	0.00	6,522.49
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		532.12	0.00	6,522.49

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Account:	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
01-161-5100-00000		Town Clerk-Salaries		<i>Summary:</i> 0.00	15,167.95	13,835.00	-1,332.95
Warrant:	P 26-14	Block/Batch: P 26-14/PAYROLL	Posted: 01/15/2026		532.12	0.00	5,990.37
Tran. Type:	Payable		By: agarrityrowe				
	1		Payroll		532.12	0.00	5,990.37
Warrant:	P 26-15	Block/Batch: P 26-15/Payroll	Posted: 01/29/2026		1,042.12	0.00	4,948.25
Tran. Type:	Payable		By: agarrityrowe				
	1		Payroll		1,042.12	0.00	4,948.25
Warrant:	P 26-16	Block/Batch: P 26-16/PAYROLL	Posted: 02/12/2026		532.12	0.00	4,416.13
Tran. Type:	Payable		By: agarrityrowe				
	1		Payroll		532.12	0.00	4,416.13
Warrant:	P 26-17	Block/Batch: 02/26/26/PR	Posted: 02/26/2026		532.12	0.00	3,884.01
Tran. Type:	Payable		By: agarrityrowe				
	1		Payroll		532.12	0.00	3,884.01
Warrant:	P 26-18	Block/Batch: P 26-18/PAYROLL	Posted: 03/12/2026		532.12	0.00	3,351.89
Tran. Type:	Payable		By: agarrityrowe				
	1		Payroll		532.12	0.00	3,351.89
Warrant:	P 26-19	Block/Batch: P 26-19/Payroll	Posted: 03/26/2026		1,012.12	0.00	2,339.77
Tran. Type:	Payable		By: agarrityrowe				
	1		Payroll		1,012.12	0.00	2,339.77
Warrant:	P 26-20	Block/Batch: Payroll/P2620	Posted: 04/09/2026		532.12	0.00	1,807.65
Tran. Type:	Payable		By: agarrityrowe				
	1		Payroll		532.12	0.00	1,807.65
Warrant:	P 26-21	Block/Batch: P 26-21/Payroll	Posted: 04/23/2026		532.12	0.00	1,275.53
Tran. Type:	Payable		By: agarrityrowe				
	1		Payroll		532.12	0.00	1,275.53
Warrant:	P 26-22	Block/Batch: P 26-22/PAYROLL	Posted: 05/07/2026		532.12	0.00	743.41
Tran. Type:	Payable		By: agarrityrowe				
	1		Payroll		532.12	0.00	743.41
Warrant:	P 26-23	Block/Batch: P 26-23/PAYROLL	Posted: 05/21/2026		532.12	0.00	211.29
Tran. Type:	Payable		By: agarrityrowe				
	1		Payroll		532.12	0.00	211.29
Warrant:	P 26-24	Block/Batch: P 26-24/PAYROLL	Posted: 06/04/2026		532.12	0.00	-320.83
Tran. Type:	Payable		By: agarrityrowe				
	1		Payroll		532.12	0.00	-320.83
Warrant:	P 26-25	Block/Batch: P 26-25/PAYROLL	Posted: 06/18/2026		1,012.12	0.00	-1,332.95
Tran. Type:	Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-161-5100-00000	Town Clerk-Salaries	Summary:	0.00	15,167.95	13,835.00	-1,332.95
1		Payroll		1,012.12	0.00	-1,332.95
Account: 01-161-5101-00000	Asst. Town Clerk Stipend	Summary:	0.00	0.00	1,920.00	1,920.00
	Block/Batch:	Posted: 07/01/2025		0.00	1,920.00	1,920.00
Tran. Type: Budget		By: agarrityrowe		0.00	1,920.00	1,920.00
Account: 01-161-5166-00000	Registrar/Census Comp	Summary:	0.00	400.00	400.00	0.00
	Block/Batch:	Posted: 07/01/2025		0.00	400.00	400.00
Tran. Type: Budget		By: agarrityrowe		0.00	400.00	400.00
Warrant: P 26-25	Block/Batch: P 26-25/PAYROLL	Posted: 06/18/2026		400.00	0.00	0.00
Tran. Type: Payable		By: agarrityrowe		400.00	0.00	0.00
1		Payroll		400.00	0.00	0.00
Account: 01-161-5167-00000	Election/Teller Expenses	Summary:	0.00	1,177.75	1,970.00	792.25
	Block/Batch:	Posted: 07/01/2025		0.00	1,970.00	1,970.00
Tran. Type: Budget		By: agarrityrowe		0.00	1,970.00	1,970.00
Warrant: P 26-19	Block/Batch: P 26-19/Payroll	Posted: 03/26/2026		423.50	0.00	1,546.50
Tran. Type: Payable		By: agarrityrowe		423.50	0.00	1,546.50
1		Payroll		423.50	0.00	1,546.50
Warrant: P 26-25	Block/Batch: P 26-25/PAYROLL	Posted: 06/18/2026		754.25	0.00	792.25
Tran. Type: Payable		By: agarrityrowe		754.25	0.00	792.25
1		Payroll		754.25	0.00	792.25
Account: 01-161-5701-00000	Town Clerk Ops	Summary:	0.00	658.83	735.00	76.17
	Block/Batch:	Posted: 07/01/2025		0.00	735.00	735.00
Tran. Type: Budget		By: agarrityrowe		0.00	735.00	735.00
Warrant: AP 26-06	Block/Batch: AP 26-06/TOWN	Posted: 09/25/2025		36.60	0.00	698.40
Tran. Type: Payable		By: agarrityrowe		36.60	0.00	698.40
09262025		Visa		36.60	0.00	698.40
Warrant: AP 26-10	Block/Batch: AP 26-10/TOWN	Posted: 11/20/2025		42.50	0.00	655.90
Tran. Type: Payable		By: agarrityrowe		42.50	0.00	655.90
2025-11		Kevin Balawick		42.50	0.00	655.90
Warrant: AP 26-14A	Block/Batch: AP 26-14A/TOWN	Posted: 01/22/2026		488.50	0.00	167.40
Tran. Type: Payable		By: agarrityrowe		488.50	0.00	167.40

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 01-161-5701-00000 Town Clerk Ops			Summary:	0.00	658.83	735.00	76.17
012626		Visa		488.50	0.00	167.40	
Warrant: AP 26-17	Block/Batch: AP 26-17/TOWN	Posted: 02/26/2026		33.25	0.00	134.15	
Tran. Type: Payable		By: agarrityrowe					
021726		Visa		33.25	0.00	134.15	
Warrant: AP 26-19A	Block/Batch: AP 26-19A/TOWN	Posted: 04/02/2026		57.98	0.00	76.17	
Tran. Type: Payable		By: agarrityrowe					
2773		Franklin Reg Council of Govt		57.98	0.00	76.17	
Account: 01-161-5730-00000 Association Dues & Educ.			Summary:	0.00	0.00	650.00	650.00
	Block/Batch:	Posted: 07/01/2025		0.00	650.00	650.00	
Tran. Type: Budget		By: agarrityrowe					
				0.00	650.00	650.00	
Total Group 2: Segment 2: Department 161 - Town Clerk				17,404.53	19,510.00		
Group 2: Segment 2: Department 171 - Conservation Comm.							
Account: 01-171-5200-00000 Conservation Comm.-Contractual Services			Summary:	0.00	252.52	252.52	0.00
	Block/Batch: Move Expenses/Move Expen	Posted: 10/30/2025		0.00	252.52	252.52	
Tran. Type: Journal Entry		By: agarrityrowe					
214	expenses pd out of wrong acct	Pd out of wrong acct		0.00	252.52	252.52	
Warrant: AP 26-09	Block/Batch: AP 26-09/TOWN	Posted: 11/06/2025		252.52	0.00	0.00	
Tran. Type: Payable		By: agarrityrowe					
1196392		Ramon Sanchez		252.52	0.00	0.00	
Account: 01-171-5400-00000 Conservation Comm.-Supplies			Summary:	0.00	1,927.54	2,024.78	97.24
	Block/Batch:	Posted: 07/01/2025		0.00	1,880.00	1,880.00	
Tran. Type: Budget		By: agarrityrowe					
				0.00	1,880.00	1,880.00	
	Block/Batch: Move Expenses/Move Expen	Posted: 10/30/2025		530.02	0.00	1,349.98	
Tran. Type: Journal Entry		By: agarrityrowe					
214	expenses pd out of wrong acct	Pd out of wrong acct		252.52	0.00	1,627.48	
214	expenses pd out of wrong acct	Pd out of wrong acct		277.50	0.00	1,349.98	
Warrant: AP 26-09	Block/Batch: AP 26-09/TOWN	Posted: 11/06/2025		272.00	0.00	1,077.98	
Tran. Type: Payable		By: agarrityrowe					
11072025		Ramon Sanchez		272.00	0.00	1,077.98	
Warrant: AP 26-13	Block/Batch: AP 26-13/TOWN	Posted: 01/02/2026		265.99	0.00	811.99	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-171-5400-00000	Conservation Comm.-Supplies	Summary:	0.00	1,927.54	2,024.78	97.24
Tran. Type: Payable		By: agarrityrowe				
1222156		Greenfield Recorder		121.21	0.00	956.77
1208279		Greenfield Recorder		144.78	0.00	811.99
Warrant: AP 26-14	Block/Batch: AP 26-14/TOWN	Posted: 01/15/2026		127.26	0.00	684.73
Tran. Type: Payable		By: agarrityrowe				
4451561		Greenfield Recorder		127.26	0.00	684.73
Warrant: AP 26-15A	Block/Batch: AP 26-15A/TOWN	Posted: 02/05/2026		72.92	0.00	611.81
Tran. Type: Payable		By: agarrityrowe				
01292026		Ramon Sanchez		72.92	0.00	611.81
	Block/Batch: 0312 - Adams/0312 - Adams	Posted: 03/12/2026		0.00	144.78	756.59
Tran. Type: Receivable		By: agarrityrowe				
				0.00	144.78	756.59
Warrant: AP 26-18	Block/Batch: AP 26-18/TOWN	Posted: 03/12/2026		524.82	0.00	231.77
Tran. Type: Payable		By: agarrityrowe				
200018395		Ramon Sanchez		401.20	0.00	355.39
4452383		Greenfield Recorder		123.62	0.00	231.77
Warrant: AP 26-25	Block/Batch: AP 26-25/TOWN	Posted: 06/18/2026		134.53	0.00	97.24
Tran. Type: Payable		By: agarrityrowe				
16067		The Recorder		134.53	0.00	97.24
Account: 01-171-5700-00000	Conservation Comm.-Miscellaneous	Summary:	0.00	277.50	277.50	0.00
	Block/Batch: Move Expenses/Move Expen	Posted: 10/30/2025		0.00	277.50	277.50
Tran. Type: Journal Entry		By: agarrityrowe				
214	expenses pd out of wrong acct	Pd out of wrong acct		0.00	277.50	277.50
Warrant: AP 26-09	Block/Batch: AP 26-09/TOWN	Posted: 11/06/2025		277.50	0.00	0.00
Tran. Type: Payable		By: agarrityrowe				
000395		Ramon Sanchez		277.50	0.00	0.00
Total Group 2: Segment 2: Department	171 - Conservation Comm.			2,457.56	2,554.80	
Group 2: Segment 2: Department	175 - Planning Board					
Account: 01-175-5100-00000	Planning Board-Salaries	Summary:	0.00	3,300.00	3,300.00	0.00
	Block/Batch:	Posted: 07/01/2025		3,300.00	0.00	-3,300.00
Tran. Type: Beginning Balance		By: agarrityrowe				
FY26 Budget Adj				3,300.00	0.00	-3,300.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-175-5100-00000	Planning Board-Salaries	Summary:	0.00	3,300.00	3,300.00	0.00
	Block/Batch:	Posted: 07/01/2025		0.00	3,300.00	0.00
Tran. Type: Budget		By: agarrityrowe		0.00	3,300.00	0.00
Account: 01-175-5103-00000	Planning Board Stipends	Summary:	0.00	3,950.00	5,200.00	1,250.00
	Block/Batch:	Posted: 07/01/2025		0.00	5,200.00	5,200.00
Tran. Type: Budget		By: agarrityrowe		0.00	5,200.00	5,200.00
Warrant: P 26-07	Block/Batch: P 26-07/PAYROLL	Posted: 10/09/2025		800.00	0.00	4,400.00
Tran. Type: Payable		By: agarrityrowe		800.00	0.00	4,400.00
P 26-07	Payroll			800.00	0.00	4,400.00
Warrant: P 26-14	Block/Batch: P 26-14/PAYROLL	Posted: 01/15/2026		550.00	0.00	3,850.00
Tran. Type: Payable		By: agarrityrowe		550.00	0.00	3,850.00
1	Payroll			550.00	0.00	3,850.00
Warrant: P 26-15	Block/Batch: P 26-15/Payroll	Posted: 01/29/2026		500.00	0.00	3,350.00
Tran. Type: Payable		By: agarrityrowe		500.00	0.00	3,350.00
1	Payroll			500.00	0.00	3,350.00
Warrant: P 26-19	Block/Batch: P 26-19/Payroll	Posted: 03/26/2026		1,050.00	0.00	2,300.00
Tran. Type: Payable		By: agarrityrowe		1,050.00	0.00	2,300.00
1	Payroll			1,050.00	0.00	2,300.00
Warrant: P 26-25	Block/Batch: P 26-25/PAYROLL	Posted: 06/18/2026		1,050.00	0.00	1,250.00
Tran. Type: Payable		By: agarrityrowe		1,050.00	0.00	1,250.00
1	Payroll			1,050.00	0.00	1,250.00
Account: 01-175-5400-00000	Planning Board-Supplies	Summary:	0.00	102.00	102.00	0.00
	Block/Batch: Planning board/Planning Boa	Posted: 08/28/2025		0.00	102.00	102.00
Tran. Type: Journal Entry		By: agarrityrowe		0.00	102.00	102.00
216	Pd out of wrong account	Planning Board		0.00	102.00	102.00
Warrant: AP 26-04	Block/Batch: AP 26-04/TOWN	Posted: 08/28/2025		102.00	0.00	0.00
Tran. Type: Payable		By: agarrityrowe		102.00	0.00	0.00
FY26253	MACC			102.00	0.00	0.00
Account: 01-175-5701-00000	Planning Board Operations	Summary:	0.00	242.00	3,300.00	3,058.00
	Block/Batch:	Posted: 07/01/2025		0.00	3,300.00	3,300.00
Tran. Type: Beginning Balance		By: agarrityrowe		0.00	3,300.00	3,300.00
FY26 Budget Adj				0.00	3,300.00	3,300.00
	Block/Batch: Planning board/Planning Boa	Posted: 08/28/2025		102.00	0.00	3,198.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-175-5701-00000	Planning Board Operations	Summary:	0.00	242.00	3,300.00	3,058.00
Tran. Type: Journal Entry		By: agarrityrowe				
216	Pd out of wrong account	Planning Board		102.00	0.00	3,198.00
Warrant: AP 26-18	Block/Batch: AP 26-18/TOWN	Posted: 03/12/2026		140.00	0.00	3,058.00
Tran. Type: Payable		By: agarrityrowe				
9347086		Matthew Stine		105.00	0.00	3,093.00
52773604		Matthew Stine		35.00	0.00	3,058.00
Total Group 2: Segment 2: Department 175 - Planning Board				7,594.00	11,902.00	
Group 2: Segment 2: Department 190 - Town Hall Special Article						
Account: 01-190-5701-03217	ATM Art 23 5.12.25 TH Lighting Upgrade	Summary:	0.00	0.00	15,000.00	15,000.00
	Block/Batch:	Posted: 07/01/2025		0.00	15,000.00	15,000.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	15,000.00	15,000.00
Account: 01-190-5701-03220	ATM ART 19 5.11.26 Bridge Rehab	Summary:	0.00	0.00	21,000.00	21,000.00
	Block/Batch:	Posted: 05/11/2026		0.00	21,000.00	21,000.00
Tran. Type: Beginning Balance		By: agarrityrowe				
ATM 5.11.26 ART				0.00	21,000.00	21,000.00
Total Group 2: Segment 2: Department 190 - Town Hall Special Article				0.00	36,000.00	
Group 2: Segment 2: Department 192 - Town Hall						
Account: 01-192-5001-00000	Encumbrance - Town Hall	Summary:	0.00	120.70	120.70	0.00
	Block/Batch:	Posted: 07/01/2025		0.00	120.70	120.70
Tran. Type: Encumbrance		By: agarrityrowe				
Encumbrances				0.00	120.70	120.70
Warrant: AP 26-02	Block/Batch: AP 26-02/TOWN	Posted: 07/31/2025		120.70	0.00	0.00
Tran. Type: Payable		By: agarrityrowe				
07132025		Home Depot Credit Services		120.70	0.00	0.00
Account: 01-192-5100-00000	Town Hall-Salaries	Summary:	0.00	17,096.79	17,864.40	767.61
	Block/Batch:	Posted: 07/01/2025		0.00	17,864.40	17,864.40
Tran. Type: Budget		By: agarrityrowe				
				0.00	17,864.40	17,864.40
Warrant: P 26-01	Block/Batch: P 26-01/Payroll	Posted: 07/17/2025		381.80	0.00	17,482.60

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-192-5100-00000	Town Hall-Salaries	Summary:	0.00	17,096.79	17,864.40	767.61
Tran. Type: Payable		By: agarrityrowe				
07182025		Payroll		381.80	0.00	17,482.60
Warrant: P 26-02	Block/Batch: P 26-02/Payroll	Posted: 07/31/2025		687.24	0.00	16,795.36
Tran. Type: Payable		By: agarrityrowe				
08012025		Payroll		687.24	0.00	16,795.36
Warrant: P 26-03	Block/Batch: P 26-03/PAYROLL	Posted: 08/14/2025		486.80	0.00	16,308.56
Tran. Type: Payable		By: agarrityrowe				
08152025		Payroll		486.80	0.00	16,308.56
Warrant: P 26-04	Block/Batch: P 26-04/Payroll	Posted: 08/28/2025		563.16	0.00	15,745.40
Tran. Type: Payable		By: agarrityrowe				
08282025		Payroll		563.16	0.00	15,745.40
Warrant: P 25-05	Block/Batch: P 25-05/PAYROLL	Posted: 09/11/2025		572.70	0.00	15,172.70
Tran. Type: Payable		By: agarrityrowe				
09112025		Payroll		572.70	0.00	15,172.70
Warrant: P 26-06	Block/Batch: P 26-06/P 26-06	Posted: 09/25/2025		1,061.04	0.00	14,111.66
Tran. Type: Payable		By: agarrityrowe				
P 26-06		Payroll		1,061.04	0.00	14,111.66
Warrant: P 26-07	Block/Batch: P 26-07/PAYROLL	Posted: 10/09/2025		1,033.91	0.00	13,077.75
Tran. Type: Payable		By: agarrityrowe				
P 26-07		Payroll		1,033.91	0.00	13,077.75
Warrant: P 26-08	Block/Batch: P 26-08/PAYROLL	Posted: 10/23/2025		572.70	0.00	12,505.05
Tran. Type: Payable		By: agarrityrowe				
P 26-08		Payroll		572.70	0.00	12,505.05
Warrant: P 26-09	Block/Batch: P 26-09/PAYROLL	Posted: 11/06/2025		572.70	0.00	11,932.35
Tran. Type: Payable		By: agarrityrowe				
P 26-09		Payroll		572.70	0.00	11,932.35
Warrant: P 26-10	Block/Batch: P 26-10/PAYROLL	Posted: 11/20/2025		628.56	0.00	11,303.79
Tran. Type: Payable		By: agarrityrowe				
1		Harpers Payroll Service		628.56	0.00	11,303.79
Warrant: P 26-11	Block/Batch: P 26-11/TOWN	Posted: 12/04/2025		1,085.09	0.00	10,218.70
Tran. Type: Payable		By: agarrityrowe				
1		Harpers Payroll Service		1,085.09	0.00	10,218.70
Warrant: P 26-12	Block/Batch: P26-12/P26-12	Posted: 12/18/2025		754.60	0.00	9,464.10
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		754.60	0.00	9,464.10

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Account:	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
01-192-5100-00000		Town Hall-Salaries	Summary:	0.00	17,096.79	17,864.40	767.61
Warrant:	P 26-13	Block/Batch: P 26-13/Payroll	Posted: 01/02/2026		637.16	0.00	8,826.94
Tran. Type:	Payable		By: agarrityrowe				
	1		Payroll		637.16	0.00	8,826.94
Warrant:	P 26-14	Block/Batch: P 26-14/PAYROLL	Posted: 01/15/2026		572.70	0.00	8,254.24
Tran. Type:	Payable		By: agarrityrowe				
	1		Payroll		572.70	0.00	8,254.24
Warrant:	P 26-15	Block/Batch: P 26-15/Payroll	Posted: 01/29/2026		739.81	0.00	7,514.43
Tran. Type:	Payable		By: agarrityrowe				
	1		Payroll		739.81	0.00	7,514.43
Warrant:	P 26-16	Block/Batch: P 26-16/PAYROLL	Posted: 02/12/2026		591.79	0.00	6,922.64
Tran. Type:	Payable		By: agarrityrowe				
	1		Payroll		591.79	0.00	6,922.64
Warrant:	P 26-17	Block/Batch: 02/26/26/PR	Posted: 02/26/2026		693.50	0.00	6,229.14
Tran. Type:	Payable		By: agarrityrowe				
	1		Payroll		693.50	0.00	6,229.14
Warrant:	P 26-18	Block/Batch: P 26-18/PAYROLL	Posted: 03/12/2026		907.86	0.00	5,321.28
Tran. Type:	Payable		By: agarrityrowe				
	1		Payroll		907.86	0.00	5,321.28
Warrant:	P 26-19	Block/Batch: P 26-19/Payroll	Posted: 03/26/2026		628.56	0.00	4,692.72
Tran. Type:	Payable		By: agarrityrowe				
	1		Payroll		628.56	0.00	4,692.72
Warrant:	P 26-20	Block/Batch: Payroll/P2620	Posted: 04/09/2026		582.25	0.00	4,110.47
Tran. Type:	Payable		By: agarrityrowe				
	1		Payroll		582.25	0.00	4,110.47
Warrant:	P 26-21	Block/Batch: P 26-21/Payroll	Posted: 04/23/2026		609.94	0.00	3,500.53
Tran. Type:	Payable		By: agarrityrowe				
	1		Payroll		609.94	0.00	3,500.53
Warrant:	P 26-22	Block/Batch: P 26-22/PAYROLL	Posted: 05/07/2026		572.70	0.00	2,927.83
Tran. Type:	Payable		By: agarrityrowe				
	1		Payroll		572.70	0.00	2,927.83
Warrant:	P 26-23	Block/Batch: P 26-23/PAYROLL	Posted: 05/21/2026		1,033.91	0.00	1,893.92
Tran. Type:	Payable		By: agarrityrowe				
	1		Payroll		1,033.91	0.00	1,893.92
Warrant:	P 26-24	Block/Batch: P 26-24/PAYROLL	Posted: 06/04/2026		553.61	0.00	1,340.31
Tran. Type:	Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-192-5100-00000	Town Hall-Salaries	Summary:	0.00	17,096.79	17,864.40	767.61
1		Payroll		553.61	0.00	1,340.31
Warrant: P 26-25	Block/Batch: P 26-25/PAYROLL	Posted: 06/18/2026		572.70	0.00	767.61
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		572.70	0.00	767.61
Account: 01-192-5103-00000	Maintenance Supervisor	Summary:	0.00	8,864.38	13,565.10	4,700.72
	Block/Batch:	Posted: 07/01/2025		0.00	13,565.10	13,565.10
Tran. Type: Budget		By: agarrityrowe				
				0.00	13,565.10	13,565.10
Warrant: P 26-01	Block/Batch: P 26-01/Payroll	Posted: 07/17/2025		379.82	0.00	13,185.28
Tran. Type: Payable		By: agarrityrowe				
07182025		Payroll		379.82	0.00	13,185.28
Warrant: P 26-02	Block/Batch: P 26-02/Payroll	Posted: 07/31/2025		542.60	0.00	12,642.68
Tran. Type: Payable		By: agarrityrowe				
08012025		Payroll		542.60	0.00	12,642.68
Warrant: P 26-03	Block/Batch: P 26-03/PAYROLL	Posted: 08/14/2025		298.43	0.00	12,344.25
Tran. Type: Payable		By: agarrityrowe				
08152025		Payroll		298.43	0.00	12,344.25
Warrant: P 26-04	Block/Batch: P 26-04/Payroll	Posted: 08/28/2025		515.47	0.00	11,828.78
Tran. Type: Payable		By: agarrityrowe				
08282025		Payroll		515.47	0.00	11,828.78
Warrant: P 25-05	Block/Batch: P 25-05/PAYROLL	Posted: 09/11/2025		434.08	0.00	11,394.70
Tran. Type: Payable		By: agarrityrowe				
09112025		Payroll		434.08	0.00	11,394.70
Warrant: P 26-08	Block/Batch: P 26-08/PAYROLL	Posted: 10/23/2025		434.08	0.00	10,960.62
Tran. Type: Payable		By: agarrityrowe				
P 26-08		Payroll		434.08	0.00	10,960.62
Warrant: P 26-09	Block/Batch: P 26-09/PAYROLL	Posted: 11/06/2025		461.21	0.00	10,499.41
Tran. Type: Payable		By: agarrityrowe				
P 26-09		Payroll		461.21	0.00	10,499.41
Warrant: P 26-10	Block/Batch: P 26-10/PAYROLL	Posted: 11/20/2025		481.19	0.00	10,018.22
Tran. Type: Payable		By: agarrityrowe				
1		Harpers Payroll Service		481.19	0.00	10,018.22
Warrant: P 26-12	Block/Batch: P26-12/P26-12	Posted: 12/18/2025		501.91	0.00	9,516.31
Tran. Type: Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-192-5103-00000	Maintenance Supervisor	Summary:	0.00	8,864.38	13,565.10	4,700.72
1		Payroll		501.91	0.00	9,516.31
Warrant: P 26-13	Block/Batch: P 26-13/Payroll	Posted: 01/02/2026		461.21	0.00	9,055.10
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		461.21	0.00	9,055.10
Warrant: P 26-14	Block/Batch: P 26-14/PAYROLL	Posted: 01/15/2026		434.08	0.00	8,621.02
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		434.08	0.00	8,621.02
Warrant: P 26-15	Block/Batch: P 26-15/Payroll	Posted: 01/29/2026		596.86	0.00	8,024.16
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		596.86	0.00	8,024.16
Warrant: P 26-16	Block/Batch: P 26-16/PAYROLL	Posted: 02/12/2026		461.21	0.00	7,562.95
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		461.21	0.00	7,562.95
Warrant: P 26-17	Block/Batch: 02/26/26/PR	Posted: 02/26/2026		501.91	0.00	7,061.04
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		501.91	0.00	7,061.04
Warrant: P 26-18	Block/Batch: P 26-18/PAYROLL	Posted: 03/12/2026		529.04	0.00	6,532.00
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		529.04	0.00	6,532.00
Warrant: P 26-19	Block/Batch: P 26-19/Payroll	Posted: 03/26/2026		434.08	0.00	6,097.92
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		434.08	0.00	6,097.92
Warrant: P 26-20	Block/Batch: Payroll/P2620	Posted: 04/09/2026		461.21	0.00	5,636.71
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		461.21	0.00	5,636.71
Warrant: P 26-21	Block/Batch: P 26-21/Payroll	Posted: 04/23/2026		488.34	0.00	5,148.37
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		488.34	0.00	5,148.37
Warrant: P 26-22	Block/Batch: P 26-22/PAYROLL	Posted: 05/07/2026		447.65	0.00	4,700.72
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		447.65	0.00	4,700.72
Account: 01-192-5401-00000	Public Safety Admin Assistant	Summary:	0.00	446.88	446.88	0.00
Warrant: P 26-14	Block/Batch: P 26-14/PAYROLL	Posted: 01/15/2026		279.30	0.00	-279.30
Tran. Type: Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-192-5401-00000	Public Safety Admin Assistant	Summary:	0.00	446.88	446.88	0.00
1		Payroll		279.30	0.00	-279.30
Warrant: P 26-16	Block/Batch: P 26-16/PAYROLL	Posted: 02/12/2026		167.58	0.00	-446.88
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		167.58	0.00	-446.88
	Block/Batch: Reclass/Reclass	Posted: 03/01/2026		0.00	446.88	0.00
Tran. Type: Journal Entry		By: agarrityrowe				
255	Paid out of wrong account	reclass		0.00	446.88	0.00
Account: 01-192-5402-00000	Maint Supervisor Operations	Summary:	0.00	14,205.47	15,396.71	1,191.24
	Block/Batch:	Posted: 07/01/2025		0.00	15,000.00	15,000.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	15,000.00	15,000.00
Warrant: AP 26-03	Block/Batch: AP 26-03/TOWN	Posted: 08/14/2025		40.00	0.00	14,960.00
Tran. Type: Payable		By: agarrityrowe				
108653		Smith & Associates Locksmi		40.00	0.00	14,960.00
	Block/Batch: Move Expenses/Move Expen	Posted: 10/01/2025		477.36	0.00	14,482.64
Tran. Type: Journal Entry		By: agarrityrowe				
213	Paid out of wrong account	Move Expenses		477.36	0.00	14,482.64
Warrant: AP 26-07	Block/Batch: AP 26-07/TOWN	Posted: 10/09/2025		34.53	0.00	14,448.11
Tran. Type: Payable		By: agarrityrowe				
091225		Home Depot Credit Services		34.53	0.00	14,448.11
Warrant: AP 26-09	Block/Batch: AP 26-09/TOWN	Posted: 11/06/2025		478.46	0.00	13,969.65
Tran. Type: Payable		By: agarrityrowe				
54035001		West County Eq. Rentals		351.81	0.00	14,096.30
101325		Home Depot Credit Services		126.65	0.00	13,969.65
Warrant: AP 26-09A	Block/Batch: AP 26-09A/TOWN	Posted: 11/13/2025		279.72	0.00	13,689.93
Tran. Type: Payable		By: agarrityrowe				
257575773		W.B. MASON		132.02	0.00	13,837.63
257694751		W.B. MASON		147.70	0.00	13,689.93
	Block/Batch: Reclass/Reclass	Posted: 12/01/2025		438.27	0.00	13,251.66
Tran. Type: Journal Entry		By: agarrityrowe				
221		Pd out of wrong acct		158.55	0.00	13,531.38
221		Pd out of wrong acct		132.02	0.00	13,399.36
221		Pd out of wrong acct		147.70	0.00	13,251.66
Warrant: AP 26-11	Block/Batch: AP 26-11/TOWN	Posted: 12/04/2025		34.73	0.00	13,216.93

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-192-5402-00000	Maint Supervisor Operations	Summary:	0.00	14,205.47	15,396.71	1,191.24
Tran. Type: Payable		By: agarrityrowe				
11132025		Home Depot Credit Services		34.73	0.00	13,216.93
Warrant: AP 26-11A	Block/Batch: AP 26-11A/TOWN	Posted: 12/11/2025		148.00	0.00	13,068.93
Tran. Type: Payable		By: agarrityrowe				
112884765334858		Amazon Capital Services		40.84	0.00	13,176.09
6371559		Wesco		107.16	0.00	13,068.93
	Block/Batch: Pd out of wrong acct/Per Ad	Posted: 12/17/2025		0.00	279.72	13,348.65
Tran. Type: Journal Entry		By: agarrityrowe				
220	Per Donnas email to adjust for WB Mason/Visa	Pd out of wrong account		0.00	147.70	13,216.63
220	Per Donnas email to adjust for WB Mason/Visa	Pd out of wrong account		0.00	132.02	13,348.65
Warrant: AP 26-14	Block/Batch: AP 26-14/TOWN	Posted: 01/15/2026		4,173.56	0.00	9,175.09
Tran. Type: Payable		By: agarrityrowe				
12232025		S. Lane Carpentry		3,753.65	0.00	9,595.00
6903880-9044761		Home Depot Credit Services		419.91	0.00	9,175.09
	Block/Batch: 0122 - Adams/0122 - Adams	Posted: 01/22/2026		0.00	89.71	9,264.80
Tran. Type: Receivable		By: agarrityrowe				
	Check 701828			0.00	89.71	9,264.80
Warrant: AP 26-16	Block/Batch: AP 25-16/TOWN	Posted: 02/12/2026		12.33	0.00	9,252.47
Tran. Type: Payable		By: agarrityrowe				
1667902452		Capital One Trade Credit		12.33	0.00	9,252.47
Warrant: AP 26-17	Block/Batch: AP 26-17/TOWN	Posted: 02/26/2026		486.00	0.00	8,766.47
Tran. Type: Payable		By: agarrityrowe				
30249		JAMROG		486.00	0.00	8,766.47
	Block/Batch: Reclass/Reclass	Posted: 03/01/2026		219.68	0.00	8,546.79
Tran. Type: Journal Entry		By: agarrityrowe				
255	Paid out of wrong account	reclass		219.68	0.00	8,546.79
Warrant: AP 26-17A	Block/Batch: AP 26-17A/TOWN	Posted: 03/05/2026		390.87	0.00	8,155.92
Tran. Type: Payable		By: agarrityrowe				
2132026		Home Depot Credit Services		390.87	0.00	8,155.92
Warrant: AP 26-19	Block/Batch: AP 26-19/Town	Posted: 03/26/2026		4,240.00	0.00	3,915.92
Tran. Type: Payable		By: agarrityrowe				
3182026		S. Lane Carpentry		4,240.00	0.00	3,915.92
Warrant: AP 26-19A	Block/Batch: AP 26-19A/TOWN	Posted: 04/02/2026		27.28	0.00	3,888.64
Tran. Type: Payable		By: agarrityrowe				
5746655		Ferguson Jerry		27.28	0.00	3,888.64

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-192-5402-00000	Maint Supervisor Operations		Summary: 0.00	14,205.47	15,396.71	1,191.24
Warrant: AP 26-19A	Block/Batch: AP 26-19A/TOWN	Posted: 04/10/2026		0.00	27.28	3,915.92
Tran. Type: Payable Reversal		By: agarrityrowe				
5746655	Payable reversal due to voided check	Ferguson Jerry		0.00	27.28	3,915.92
Warrant: AP 26-20A	Block/Batch: AP 26-20A/TOWN	Posted: 04/16/2026		47.12	0.00	3,868.80
Tran. Type: Payable		By: agarrityrowe				
041926		Visa		47.12	0.00	3,868.80
Warrant: AP 26-22	Block/Batch: AP 26-22/TOWN	Posted: 05/07/2026		1,550.01	0.00	2,318.79
Tran. Type: Payable		By: agarrityrowe				
041326-8745		Home Depot Credit Services		504.28	0.00	3,364.52
S6410310.001		Wesco		8.10	0.00	3,356.42
55770-003		West County Eq. Rentals		1,037.63	0.00	2,318.79
Warrant: AP 26-23A	Block/Batch: AP 26-23A/TOWN	Posted: 05/28/2026		159.35	0.00	2,159.44
Tran. Type: Payable		By: agarrityrowe				
4809012		Ferguson Jerry		159.35	0.00	2,159.44
	Block/Batch: Reclass/Pd out of wrong acct	Posted: 06/01/2026		968.20	0.00	1,191.24
Tran. Type: Journal Entry		By: agarrityrowe				
285		Pd out of wrong account		968.20	0.00	1,191.24
Account: 01-192-5410-00000	Snow Removal		Summary: 0.00	0.00	1,508.74	1,508.74
	Block/Batch:	Posted: 07/01/2025		0.00	1,508.74	1,508.74
Tran. Type: Budget		By: agarrityrowe				
				0.00	1,508.74	1,508.74
Account: 01-192-5700-00000	Town Hall-Miscellaneous		Summary: 0.00	0.00	4,500.00	4,500.00
	Block/Batch:	Posted: 07/01/2025		0.00	4,500.00	4,500.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	4,500.00	4,500.00
Account: 01-192-5701-00000	Custodian Expenses		Summary: 0.00	2,194.17	2,103.51	-90.66
Warrant: AP 26-02	Block/Batch: AP 26-02/TOWN	Posted: 07/31/2025		105.25	0.00	-105.25
Tran. Type: Payable		By: agarrityrowe				
255338638		W.B. MASON		105.25	0.00	-105.25
Warrant: AP 26-03	Block/Batch: AP 26-03/TOWN	Posted: 08/14/2025		223.09	0.00	-328.34
Tran. Type: Payable		By: agarrityrowe				
255559368		W.B. MASON		78.18	0.00	-183.43
255850355		W.B. MASON		50.92	0.00	-234.35
255292940		W.B. MASON		93.99	0.00	-328.34

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-192-5701-00000	Custodian Expenses	Summary:	0.00	2,194.17	2,103.51	-90.66
Warrant: AP 26-06	Block/Batch: AP 26-06/TOWN	Posted: 09/25/2025		149.02	0.00	-477.36
Tran. Type: Payable		By: agarrityrowe				
256638545		W.B. MASON		149.02	0.00	-477.36
	Block/Batch: Move Expenses/Move Expen	Posted: 10/01/2025		0.00	477.36	0.00
Tran. Type: Journal Entry		By: agarrityrowe				
213	Paid out of wrong account	Move Expenses		0.00	477.36	0.00
Warrant: AP 26-10A	Block/Batch: AP 26-10A/TOWN	Posted: 11/27/2025		10.60	0.00	-10.60
Tran. Type: Payable		By: agarrityrowe				
257958623		W.B. MASON		10.60	0.00	-10.60
	Block/Batch: Reclass/Reclass	Posted: 12/01/2025		0.00	438.27	427.67
Tran. Type: Journal Entry		By: agarrityrowe				
221		Pd out of wrong acct		0.00	132.02	121.42
221		Pd out of wrong acct		0.00	158.55	279.97
221		Pd out of wrong acct		0.00	147.70	427.67
Warrant: AP 26-11A	Block/Batch: AP 26-11A/TOWN	Posted: 12/11/2025		147.95	0.00	279.72
Tran. Type: Payable		By: agarrityrowe				
258258682		W.B. MASON		35.61	0.00	392.06
258320634		W.B. MASON		112.34	0.00	279.72
	Block/Batch: Pd out of wrong acct/Per Ad	Posted: 12/17/2025		279.72	0.00	0.00
Tran. Type: Journal Entry		By: agarrityrowe				
220	Per Donnas email to adjust for WB Mason/Visa	Pd out of wrong account		147.70	0.00	132.02
220	Per Donnas email to adjust for WB Mason/Visa	Pd out of wrong account		132.02	0.00	0.00
Warrant: AP 26-14A	Block/Batch: AP 26-14A/TOWN	Posted: 01/22/2026		58.61	0.00	-58.61
Tran. Type: Payable		By: agarrityrowe				
259204134		W.B. MASON		34.86	0.00	-34.86
112644320641210		Amazon Capital Services		23.75	0.00	-58.61
Warrant: AP 26-15A	Block/Batch: AP 26-15A/TOWN	Posted: 02/05/2026		161.07	0.00	-219.68
Tran. Type: Payable		By: agarrityrowe				
259580762		W.B. MASON		161.07	0.00	-219.68
	Block/Batch: Reclass/Reclass	Posted: 03/01/2026		0.00	219.68	0.00
Tran. Type: Journal Entry		By: agarrityrowe				
255	Paid out of wrong account	reclass		0.00	219.68	0.00
Warrant: AP 26-20	Block/Batch: AP 26-20/TOWN	Posted: 04/09/2026		691.59	0.00	-691.59
Tran. Type: Payable		By: agarrityrowe				
908389615583		Home Depot Credit Services		58.91	0.00	-58.91

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-192-5701-00000	Custodian Expenses	Summary:	0.00	2,194.17	2,103.51	-90.66
260705899		W.B. MASON		557.79	0.00	-616.70
260831438		W.B. MASON		74.89	0.00	-691.59
Warrant: AP 26-23A	Block/Batch: AP 26-23A/TOWN	Posted: 05/28/2026		276.61	0.00	-968.20
Tran. Type: Payable		By: agarrityrowe				
261844945		W.B. MASON		163.25	0.00	-854.84
261830996		W.B. MASON		113.36	0.00	-968.20
	Block/Batch: Reclass/Pd out of wrong acct	Posted: 06/01/2026		0.00	968.20	0.00
Tran. Type: Journal Entry		By: agarrityrowe				
285		Pd out of wrong account		0.00	968.20	0.00
Warrant: AP 26-25	Block/Batch: AP 26-25/TOWN	Posted: 06/18/2026		90.66	0.00	-90.66
Tran. Type: Payable		By: agarrityrowe				
262276678		W.B. MASON		90.66	0.00	-90.66
Total Group 2: Segment 2: Department 192 - Town Hall				42,928.39	55,506.04	
Group 2: Segment 2: Department 210 - Police						
Account: 01-210-5100-00000	Public Safety Admin Assistant	Summary:	0.00	28,156.32	29,286.61	1,130.29
	Block/Batch:	Posted: 07/01/2025		0.00	29,286.61	29,286.61
Tran. Type: Budget		By: agarrityrowe				
				0.00	29,286.61	29,286.61
Warrant: P 26-01	Block/Batch: P 26-01/Payroll	Posted: 07/17/2025		1,126.40	0.00	28,160.21
Tran. Type: Payable		By: agarrityrowe				
07182025		Payroll		1,126.40	0.00	28,160.21
Warrant: P 26-02	Block/Batch: P 26-02/Payroll	Posted: 07/31/2025		1,041.92	0.00	27,118.29
Tran. Type: Payable		By: agarrityrowe				
08012025		Payroll		1,041.92	0.00	27,118.29
Warrant: P 26-03	Block/Batch: P 26-03/PAYROLL	Posted: 08/14/2025		1,126.40	0.00	25,991.89
Tran. Type: Payable		By: agarrityrowe				
08152025		Payroll		1,126.40	0.00	25,991.89
Warrant: P 26-04	Block/Batch: P 26-04/Payroll	Posted: 08/28/2025		1,126.40	0.00	24,865.49
Tran. Type: Payable		By: agarrityrowe				
08282025		Payroll		1,126.40	0.00	24,865.49
Warrant: P 25-05	Block/Batch: P 25-05/PAYROLL	Posted: 09/11/2025		1,126.40	0.00	23,739.09
Tran. Type: Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-210-5100-00000	Public Safety Admin Assistant	Summary:	0.00	28,156.32	29,286.61	1,130.29
09112025		Payroll		1,126.40	0.00	23,739.09
Warrant: P 26-06	Block/Batch: P 26-06/P 26-06	Posted: 09/25/2025		1,126.40	0.00	22,612.69
Tran. Type: Payable		By: agarrityrowe				
P 26-06		Payroll		1,126.40	0.00	22,612.69
Warrant: P 26-07	Block/Batch: P 26-07/PAYROLL	Posted: 10/09/2025		985.60	0.00	21,627.09
Tran. Type: Payable		By: agarrityrowe				
P 26-07		Payroll		985.60	0.00	21,627.09
Warrant: P 26-08	Block/Batch: P 26-08/PAYROLL	Posted: 10/23/2025		1,070.08	0.00	20,557.01
Tran. Type: Payable		By: agarrityrowe				
P 26-08		Payroll		1,070.08	0.00	20,557.01
Warrant: P 26-09	Block/Batch: P 26-09/PAYROLL	Posted: 11/06/2025		1,126.40	0.00	19,430.61
Tran. Type: Payable		By: agarrityrowe				
P 26-09		Payroll		1,126.40	0.00	19,430.61
Warrant: P 26-10	Block/Batch: P 26-10/PAYROLL	Posted: 11/20/2025		1,126.40	0.00	18,304.21
Tran. Type: Payable		By: agarrityrowe				
1		Harpers Payroll Service		1,126.40	0.00	18,304.21
Warrant: P 26-11	Block/Batch: P 26-11/TOWN	Posted: 12/04/2025		1,126.40	0.00	17,177.81
Tran. Type: Payable		By: agarrityrowe				
1		Harpers Payroll Service		1,126.40	0.00	17,177.81
Warrant: P 26-12	Block/Batch: P26-12/P26-12	Posted: 12/18/2025		1,126.40	0.00	16,051.41
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,126.40	0.00	16,051.41
Warrant: P 26-13	Block/Batch: P 26-13/Payroll	Posted: 01/02/2026		1,126.40	0.00	14,925.01
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,126.40	0.00	14,925.01
Warrant: P 26-14	Block/Batch: P 26-14/PAYROLL	Posted: 01/15/2026		1,126.40	0.00	13,798.61
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,126.40	0.00	13,798.61
Warrant: P 26-15	Block/Batch: P 26-15/Payroll	Posted: 01/29/2026		1,112.32	0.00	12,686.29
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,112.32	0.00	12,686.29
Warrant: P 26-16	Block/Batch: P 26-16/PAYROLL	Posted: 02/12/2026		1,126.40	0.00	11,559.89
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,126.40	0.00	11,559.89
Warrant: P 26-17	Block/Batch: 02/26/26/PR	Posted: 02/26/2026		1,126.40	0.00	10,433.49

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-210-5100-00000	Public Safety Admin Assistant	Summary:	0.00	28,156.32	29,286.61	1,130.29
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,126.40	0.00	10,433.49
	Block/Batch: Reclass/Reclass	Posted: 03/01/2026		446.88	0.00	9,986.61
Tran. Type: Journal Entry		By: agarrityrowe				
255	Paid out of wrong account	reclass		446.88	0.00	9,986.61
Warrant: P 26-18	Block/Batch: P 26-18/PAYROLL	Posted: 03/12/2026		1,126.40	0.00	8,860.21
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,126.40	0.00	8,860.21
Warrant: P 26-19	Block/Batch: P 26-19/Payroll	Posted: 03/26/2026		1,126.40	0.00	7,733.81
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,126.40	0.00	7,733.81
Warrant: P 26-20	Block/Batch: Payroll/P2620	Posted: 04/09/2026		1,126.40	0.00	6,607.41
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,126.40	0.00	6,607.41
Warrant: P 26-21	Block/Batch: P 26-21/Payroll	Posted: 04/23/2026		1,196.80	0.00	5,410.61
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,196.80	0.00	5,410.61
Warrant: P 26-22	Block/Batch: P 26-22/PAYROLL	Posted: 05/07/2026		1,056.00	0.00	4,354.61
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,056.00	0.00	4,354.61
Warrant: P 26-23	Block/Batch: P 26-23/PAYROLL	Posted: 05/21/2026		1,126.40	0.00	3,228.21
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,126.40	0.00	3,228.21
Warrant: P 26-24	Block/Batch: P 26-24/PAYROLL	Posted: 06/04/2026		971.52	0.00	2,256.69
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		971.52	0.00	2,256.69
Warrant: P 26-25	Block/Batch: P 26-25/PAYROLL	Posted: 06/18/2026		1,126.40	0.00	1,130.29
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,126.40	0.00	1,130.29
Account: 01-210-5122-00000	Police Chief Stipend	Summary:	0.00	9,345.32	34,806.99	25,461.67
	Block/Batch:	Posted: 07/01/2025		0.00	34,706.88	34,706.88
Tran. Type: Budget		By: agarrityrowe				
				0.00	34,706.88	34,706.88
Warrant: P 26-01	Block/Batch: P 26-01/Payroll	Posted: 07/17/2025		1,201.32	0.00	33,505.56

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-210-5122-00000	Police Chief Stipend	Summary:	0.00	9,345.32	34,806.99	25,461.67
Tran. Type: Payable		By: agarrityrowe				
07182025		Payroll		1,201.32	0.00	33,505.56
Warrant: P 26-02	Block/Batch: P 26-02/Payroll	Posted: 07/31/2025		1,334.80	0.00	32,170.76
Tran. Type: Payable		By: agarrityrowe				
08012025		Payroll		1,334.80	0.00	32,170.76
Warrant: P 26-03	Block/Batch: P 26-03/PAYROLL	Posted: 08/14/2025		1,334.80	0.00	30,835.96
Tran. Type: Payable		By: agarrityrowe				
08152025		Payroll		1,334.80	0.00	30,835.96
Warrant: P 26-04	Block/Batch: P 26-04/Payroll	Posted: 08/28/2025		2,804.80	0.00	28,031.16
Tran. Type: Payable		By: agarrityrowe				
08282025		Payroll		1,334.80	0.00	29,501.16
08282025		Payroll		1,470.00	0.00	28,031.16
Warrant: P 25-05	Block/Batch: P 25-05/PAYROLL	Posted: 09/11/2025		1,334.80	0.00	26,696.36
Tran. Type: Payable		By: agarrityrowe				
09112025		Payroll		1,334.80	0.00	26,696.36
Warrant: P 26-06	Block/Batch: P 26-06/P 26-06	Posted: 09/25/2025		1,334.80	0.00	25,361.56
Tran. Type: Payable		By: agarrityrowe				
P 26-06		Payroll		1,334.80	0.00	25,361.56
Warrant: P 26-07	Block/Batch: P 26-07/PAYROLL	Posted: 10/09/2025		0.00	100.11	25,461.67
Tran. Type: Payable		By: agarrityrowe				
P 26-07		Payroll		0.00	100.11	25,461.67
Account: 01-210-5123-00000	Police Officer Salaries.	Summary:	0.00	44,675.86	16,717.15	-27,958.71
	Block/Batch:	Posted: 07/01/2025		0.00	16,717.15	16,717.15
Tran. Type: Budget		By: agarrityrowe				
				0.00	16,717.15	16,717.15
Warrant: P 26-01	Block/Batch: P 26-01/Payroll	Posted: 07/17/2025		776.91	0.00	15,940.24
Tran. Type: Payable		By: agarrityrowe				
07182025		Payroll		776.91	0.00	15,940.24
Warrant: P 26-02	Block/Batch: P 26-02/Payroll	Posted: 07/31/2025		616.17	0.00	15,324.07
Tran. Type: Payable		By: agarrityrowe				
08012025		Payroll		616.17	0.00	15,324.07
Warrant: P 26-03	Block/Batch: P 26-03/PAYROLL	Posted: 08/14/2025		709.94	0.00	14,614.13
Tran. Type: Payable		By: agarrityrowe				
08152025		Payroll		709.94	0.00	14,614.13

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Account:	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
01-210-5123-00000		Police Officer Salaries.		Summary: 0.00	44,675.86	16,717.15	-27,958.71
Warrant:	P 26-04	Block/Batch: P 26-04/Payroll	Posted: 08/28/2025		160.74	0.00	14,453.39
Tran. Type:	Payable		By: agarrityrowe				
	08282025		Payroll		160.74	0.00	14,453.39
Warrant:	P 25-05	Block/Batch: P 25-05/PAYROLL	Posted: 09/11/2025		736.73	0.00	13,716.66
Tran. Type:	Payable		By: agarrityrowe				
	09112025		Payroll		736.73	0.00	13,716.66
Warrant:	P 26-06	Block/Batch: P 26-06/P 26-06	Posted: 09/25/2025		2,171.64	0.00	11,545.02
Tran. Type:	Payable		By: agarrityrowe				
	P 26-06		Payroll		1,434.91	0.00	12,281.75
	P 26-06		Payroll		736.73	0.00	11,545.02
Warrant:	P 26-07	Block/Batch: P 26-07/PAYROLL	Posted: 10/09/2025		5,002.41	0.00	6,542.61
Tran. Type:	Payable		By: agarrityrowe				
	P 26-07		Payroll		5,002.41	0.00	6,542.61
Warrant:	P 26-08	Block/Batch: P 26-08/PAYROLL	Posted: 10/23/2025		1,964.36	0.00	4,578.25
Tran. Type:	Payable		By: agarrityrowe				
	P 26-08		Payroll		1,964.36	0.00	4,578.25
Warrant:	P 26-09	Block/Batch: P 26-09/PAYROLL	Posted: 11/06/2025		1,843.81	0.00	2,734.44
Tran. Type:	Payable		By: agarrityrowe				
	P 26-09		Payroll		1,843.81	0.00	2,734.44
Warrant:	P 26-10	Block/Batch: P 26-10/PAYROLL	Posted: 11/20/2025		1,964.37	0.00	770.07
Tran. Type:	Payable		By: agarrityrowe				
	1		Harpers Payroll Service		1,964.37	0.00	770.07
Warrant:	P 26-11	Block/Batch: P 26-11/TOWN	Posted: 12/04/2025		1,334.80	0.00	-564.73
Tran. Type:	Payable		By: agarrityrowe				
	1		Harpers Payroll Service		1,334.80	0.00	-564.73
Warrant:	P 26-12	Block/Batch: P26-12/P26-12	Posted: 12/18/2025		1,937.58	0.00	-2,502.31
Tran. Type:	Payable		By: agarrityrowe				
	1		Payroll		1,937.58	0.00	-2,502.31
Warrant:	P 26-13	Block/Batch: P 26-13/Payroll	Posted: 01/02/2026		1,776.84	0.00	-4,279.15
Tran. Type:	Payable		By: agarrityrowe				
	1		Payroll		1,776.84	0.00	-4,279.15
Warrant:	P 26-14	Block/Batch: P 26-14/PAYROLL	Posted: 01/15/2026		2,232.27	0.00	-6,511.42
Tran. Type:	Payable		By: agarrityrowe				
	1		Payroll		2,232.27	0.00	-6,511.42
Warrant:	P 26-15	Block/Batch: P 26-15/Payroll	Posted: 01/29/2026		1,950.97	0.00	-8,462.39

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name		Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-210-5123-00000		Police Officer Salaries.	Summary:	0.00	44,675.86	16,717.15	-27,958.71
Tran. Type:	Payable		By: agarrityrowe				
1			Payroll		1,950.97	0.00	-8,462.39
Warrant:	P 26-16	Block/Batch: P 26-16/PAYROLL	Posted: 02/12/2026		2,017.95	0.00	-10,480.34
Tran. Type:	Payable		By: agarrityrowe				
1			Payroll		2,017.95	0.00	-10,480.34
Warrant:	P 26-17	Block/Batch: 02/26/26/PR	Posted: 02/26/2026		1,843.81	0.00	-12,324.15
Tran. Type:	Payable		By: agarrityrowe				
1			Payroll		1,843.81	0.00	-12,324.15
Warrant:	P 26-18	Block/Batch: P 26-18/PAYROLL	Posted: 03/12/2026		2,205.48	0.00	-14,529.63
Tran. Type:	Payable		By: agarrityrowe				
1			Payroll		2,205.48	0.00	-14,529.63
Warrant:	P 26-19	Block/Batch: P 26-19/Payroll	Posted: 03/26/2026		1,736.65	0.00	-16,266.28
Tran. Type:	Payable		By: agarrityrowe				
1			Payroll		1,736.65	0.00	-16,266.28
Warrant:	P 26-20	Block/Batch: Payroll/P2620	Posted: 04/09/2026		2,017.95	0.00	-18,284.23
Tran. Type:	Payable		By: agarrityrowe				
1			Payroll		2,017.95	0.00	-18,284.23
Warrant:	P 26-21	Block/Batch: P 26-21/Payroll	Posted: 04/23/2026		1,950.97	0.00	-20,235.20
Tran. Type:	Payable		By: agarrityrowe				
1			Payroll		1,950.97	0.00	-20,235.20
Warrant:	P 26-22	Block/Batch: P 26-22/PAYROLL	Posted: 05/07/2026		1,977.76	0.00	-22,212.96
Tran. Type:	Payable		By: agarrityrowe				
1			Payroll		1,977.76	0.00	-22,212.96
Warrant:	P 26-23	Block/Batch: P 26-23/PAYROLL	Posted: 05/21/2026		1,977.76	0.00	-24,190.72
Tran. Type:	Payable		By: agarrityrowe				
1			Payroll		1,977.76	0.00	-24,190.72
Warrant:	P 26-24	Block/Batch: P 26-24/PAYROLL	Posted: 06/04/2026		2,004.55	0.00	-26,195.27
Tran. Type:	Payable		By: agarrityrowe				
1			Payroll		2,004.55	0.00	-26,195.27
Warrant:	P 26-25	Block/Batch: P 26-25/PAYROLL	Posted: 06/18/2026		1,763.44	0.00	-27,958.71
Tran. Type:	Payable		By: agarrityrowe				
1			Payroll		1,763.44	0.00	-27,958.71
Account: 01-210-5124-00000		Constable	Summary:	0.00	549.00	549.00	0.00
		Block/Batch:	Posted: 07/01/2025		0.00	549.00	549.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-210-5124-00000	Constable	Summary:	0.00	549.00	549.00	0.00
Tran. Type: Budget		By: agarrityrowe		0.00	549.00	549.00
Warrant: P 26-11	Block/Batch: P 26-11/TOWN	Posted: 12/04/2025		549.00	0.00	0.00
Tran. Type: Payable		By: agarrityrowe				
1		Harpers Payroll Service		549.00	0.00	0.00
Account: 01-210-5126-00000	Police Officer Training	Summary:	0.00	6,611.42	8,000.00	1,388.58
Tran. Type: Budget	Block/Batch:	Posted: 07/01/2025		0.00	8,000.00	8,000.00
		By: agarrityrowe		0.00	8,000.00	8,000.00
Warrant: P 26-02	Block/Batch: P 26-02/Payroll	Posted: 07/31/2025		53.58	0.00	7,946.42
Tran. Type: Payable		By: agarrityrowe				
08012025		Payroll		53.58	0.00	7,946.42
Warrant: P 25-05	Block/Batch: P 25-05/PAYROLL	Posted: 09/11/2025		1,320.00	0.00	6,626.42
Tran. Type: Payable		By: agarrityrowe				
09112025		Payroll		1,320.00	0.00	6,626.42
Warrant: P 26-07	Block/Batch: P 26-07/PAYROLL	Posted: 10/09/2025		1,320.00	0.00	5,306.42
Tran. Type: Payable		By: agarrityrowe				
P 26-07		Payroll		1,320.00	0.00	5,306.42
Warrant: P 26-11	Block/Batch: P 26-11/TOWN	Posted: 12/04/2025		300.00	0.00	5,006.42
Tran. Type: Payable		By: agarrityrowe				
1		Harpers Payroll Service		300.00	0.00	5,006.42
Warrant: P 26-12	Block/Batch: P26-12/P26-12	Posted: 12/18/2025		347.16	0.00	4,659.26
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		347.16	0.00	4,659.26
Warrant: P 26-14	Block/Batch: P 26-14/PAYROLL	Posted: 01/15/2026		133.95	0.00	4,525.31
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		133.95	0.00	4,525.31
Warrant: P 26-15	Block/Batch: P 26-15/Payroll	Posted: 01/29/2026		675.06	0.00	3,850.25
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		675.06	0.00	3,850.25
Warrant: P 26-16	Block/Batch: P 26-16/PAYROLL	Posted: 02/12/2026		300.00	0.00	3,550.25
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		300.00	0.00	3,550.25
Warrant: P 26-17	Block/Batch: 02/26/26/PR	Posted: 02/26/2026		300.00	0.00	3,250.25

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-210-5126-00000	Police Officer Training	Summary:	0.00	6,611.42	8,000.00	1,388.58
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		300.00	0.00	3,250.25
Warrant: P 26-19	Block/Batch: P 26-19/Payroll	Posted: 03/26/2026		300.00	0.00	2,950.25
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		300.00	0.00	2,950.25
Warrant: P 26-20	Block/Batch: Payroll/P2620	Posted: 04/09/2026		581.30	0.00	2,368.95
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		581.30	0.00	2,368.95
Warrant: P 26-22	Block/Batch: P 26-22/PAYROLL	Posted: 05/07/2026		300.00	0.00	2,068.95
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		300.00	0.00	2,068.95
Warrant: P 26-23	Block/Batch: P 26-23/PAYROLL	Posted: 05/21/2026		380.37	0.00	1,688.58
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		380.37	0.00	1,688.58
Warrant: P 26-24	Block/Batch: P 26-24/PAYROLL	Posted: 06/04/2026		300.00	0.00	1,388.58
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		300.00	0.00	1,388.58
Account: 01-210-5701-00000	Police Operations	Summary:	0.00	8,161.92	13,087.96	4,926.04
	Block/Batch:	Posted: 07/01/2025		0.00	13,000.00	13,000.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	13,000.00	13,000.00
Warrant: AP 26-01	Block/Batch: AP 26-01/TOWN	Posted: 07/03/2025		2,629.08	0.00	10,370.92
Tran. Type: Payable		By: agarrityrowe				
437022		Tritech Software Systems		2,629.08	0.00	10,370.92
Warrant: AP 25-10	Block/Batch: AP 25-10/TOWN	Posted: 08/08/2025		0.00	87.96	10,458.88
Tran. Type: Payable Reversal		By: agarrityrowe				
11072024	Payable reversal due to voided check	Salmi Hyytinen		0.00	87.96	10,458.88
Warrant: AP 26-07	Block/Batch: AP 26-07/TOWN	Posted: 10/09/2025		28.18	0.00	10,430.70
Tran. Type: Payable		By: agarrityrowe				
257049108		W.B. MASON		28.18	0.00	10,430.70
Warrant: AP 26-07A	Block/Batch: AP 26-07A/TOWN	Posted: 10/16/2025		146.90	0.00	10,283.80
Tran. Type: Payable		By: agarrityrowe				
44275		Jurek Brothers Inc.		146.90	0.00	10,283.80
Warrant: AP 26-08	Block/Batch: AP 26-08/TOWN	Posted: 10/23/2025		59.98	0.00	10,223.82

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-210-5701-00000	Police Operations	Summary:	0.00	8,161.92	13,087.96	4,926.04
Tran. Type: Payable		By: agarrityrowe				
3624		Christopher Hyytinen		59.98	0.00	10,223.82
Warrant: AP 26-09	Block/Batch: AP 26-09/TOWN	Posted: 11/06/2025		293.27	0.00	9,930.55
Tran. Type: Payable		By: agarrityrowe				
s156965207		W.B. MASON		198.49	0.00	10,025.33
257694663		W.B. MASON		79.18	0.00	9,946.15
26		Julie Shippee		15.60	0.00	9,930.55
Warrant: AP 26-10	Block/Batch: AP 26-10/TOWN	Posted: 11/20/2025		467.98	0.00	9,462.57
Tran. Type: Payable		By: agarrityrowe				
15270019		Genden Auto Parts		267.99	0.00	9,662.56
61410		Matts Automotive		199.99	0.00	9,462.57
Warrant: AP 26-19	Block/Batch: AP 26-19/Town	Posted: 03/26/2026		531.00	0.00	8,931.57
Tran. Type: Payable		By: agarrityrowe				
55986		TMDE Calibration Labs		476.00	0.00	8,986.57
55884		TMDE Calibration Labs		55.00	0.00	8,931.57
Warrant: AP 26-22	Block/Batch: AP 26-22/TOWN	Posted: 05/07/2026		925.00	0.00	8,006.57
Tran. Type: Payable		By: agarrityrowe				
20564		Massachusetts Chiefs of Pol		925.00	0.00	8,006.57
Warrant: AP 26-22A	Block/Batch: AP 26-22A/TOWN	Posted: 05/14/2026		2,880.53	0.00	5,126.04
Tran. Type: Payable		By: agarrityrowe				
0882		Pettengill Archery		120.00	0.00	7,886.57
463626		Tritech Software Systems		2,760.53	0.00	5,126.04
Warrant: AP 26-23A	Block/Batch: AP 26-23A/TOWN	Posted: 05/28/2026		200.00	0.00	4,926.04
Tran. Type: Payable		By: agarrityrowe				
cd-060		Western Mass Chiefs of Poli		200.00	0.00	4,926.04
Total Group 2: Segment 2: Department 210 - Police				97,499.84	102,447.71	
Group 2: Segment 2: Department 211 - Police Special Article						
Account: 01-211-5400-03207	ATM Art 18 05.08.23 Taser Purchase	Summary:	0.00	1,600.00	1,600.00	0.00
	Block/Batch:	Posted: 07/01/2025		1,600.00	1,600.00	0.00
Tran. Type: Encumbrance		By: agarrityrowe				
Reverse Taser				1,600.00	0.00	-1,600.00
FY25 Carry Forwa				0.00	1,600.00	0.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-211-5400-03212	STM 1.27.25 Art 2 Police Cruiser	Summary:	0.00	60,701.71	63,000.00	2,298.29
	Block/Batch:	Posted: 07/01/2025		0.00	63,000.00	63,000.00
Tran. Type: Encumbrance		By: agarrityrowe				
	FY25 Carry Forwa			0.00	63,000.00	63,000.00
Warrant: AP 26-17A	Block/Batch: AP 26-17A/TOWN	Posted: 03/05/2026		58,673.92	0.00	4,326.08
Tran. Type: Payable		By: agarrityrowe				
	4691	Procom Services		814.62	0.00	62,185.38
	INV200012523	McGovern MHQ INC		57,859.30	0.00	4,326.08
Warrant: AP 26-18A	Block/Batch: AP 26-18A/TOWN	Posted: 03/12/2026		2,027.79	0.00	2,298.29
Tran. Type: Payable		By: agarrityrowe				
	3031840951	Galls LLC		39.85	0.00	4,286.23
	3031840950	Galls LLC		96.94	0.00	4,189.29
	20926	Ultimate Accessories LLC		1,891.00	0.00	2,298.29
Account: 01-211-5400-03218	STM 6.16.25 ART4 Ballistic Vest	Summary:	0.00	0.00	3,000.00	3,000.00
	Block/Batch:	Posted: 07/01/2025		0.00	3,000.00	3,000.00
Tran. Type: Beginning Balance		By: agarrityrowe				
	ATM & STM Votes			0.00	3,000.00	3,000.00
Total Group 2: Segment 2: Department	211 - Police Special Article			62,301.71	67,600.00	
Group 2: Segment 2: Department	220 - Fire					
Account: 01-220-5121-00000	Emergency Management Dir.	Summary:	0.00	3,864.00	2,898.00	-966.00
Warrant: P 26-07	Block/Batch: P 26-07/PAYROLL	Posted: 10/09/2025		966.00	0.00	-966.00
Tran. Type: Payable		By: agarrityrowe				
	P 26-07	Payroll		966.00	0.00	-966.00
		Block/Batch: Move Expenses/Move Expen		0.00	966.00	0.00
Tran. Type: Journal Entry		Posted: 10/30/2025				
	214	expenses pd out of wrong acct		0.00	966.00	0.00
Warrant: P 26-14	Block/Batch: P 26-14/PAYROLL	Posted: 01/15/2026		966.00	0.00	-966.00
Tran. Type: Payable		By: agarrityrowe				
	1	Payroll		966.00	0.00	-966.00
		Block/Batch: Reclass/Reclass		0.00	966.00	0.00
Tran. Type: Journal Entry		Posted: 03/01/2026				
	255	Paid out of wrong account		0.00	966.00	0.00
Warrant: P 26-19	Block/Batch: P 26-19/Payroll	Posted: 03/26/2026		966.00	0.00	-966.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-220-5121-00000	Emergency Management Dir.	Summary:	0.00	3,864.00	2,898.00	-966.00
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		966.00	0.00	-966.00
	Block/Batch: Reclass/Pd out of wrong acct	Posted: 06/01/2026		0.00	966.00	0.00
Tran. Type: Journal Entry		By: agarrityrowe				
285		Pd out of wrong account		0.00	966.00	0.00
Warrant: P 26-25	Block/Batch: P 26-25/PAYROLL	Posted: 06/18/2026		966.00	0.00	-966.00
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		966.00	0.00	-966.00
Account: 01-220-5127-00000	Fire Chief Stipend	Summary:	0.00	12,058.26	12,151.69	93.43
	Block/Batch:	Posted: 07/01/2025		0.00	12,151.69	12,151.69
Tran. Type: Budget		By: agarrityrowe				
				0.00	12,151.69	12,151.69
Warrant: P 26-01	Block/Batch: P 26-01/Payroll	Posted: 07/17/2025		419.01	0.00	11,732.68
Tran. Type: Payable		By: agarrityrowe				
07182025		Payroll		419.01	0.00	11,732.68
Warrant: P 26-02	Block/Batch: P 26-02/Payroll	Posted: 07/31/2025		465.57	0.00	11,267.11
Tran. Type: Payable		By: agarrityrowe				
08012025		Payroll		465.57	0.00	11,267.11
Warrant: P 26-03	Block/Batch: P 26-03/PAYROLL	Posted: 08/14/2025		465.57	0.00	10,801.54
Tran. Type: Payable		By: agarrityrowe				
08152025		Payroll		465.57	0.00	10,801.54
Warrant: P 26-04	Block/Batch: P 26-04/Payroll	Posted: 08/28/2025		465.57	0.00	10,335.97
Tran. Type: Payable		By: agarrityrowe				
08282025		Payroll		465.57	0.00	10,335.97
Warrant: P 25-05	Block/Batch: P 25-05/PAYROLL	Posted: 09/11/2025		465.57	0.00	9,870.40
Tran. Type: Payable		By: agarrityrowe				
09112025		Payroll		465.57	0.00	9,870.40
Warrant: P 26-06	Block/Batch: P 26-06/P 26-06	Posted: 09/25/2025		465.57	0.00	9,404.83
Tran. Type: Payable		By: agarrityrowe				
P 26-06		Payroll		465.57	0.00	9,404.83
Warrant: P 26-11	Block/Batch: P 26-11/TOWN	Posted: 12/04/2025		1,862.28	0.00	7,542.55
Tran. Type: Payable		By: agarrityrowe				
1		Harpers Payroll Service		1,862.28	0.00	7,542.55
Warrant: P 26-22	Block/Batch: P 26-22/PAYROLL	Posted: 05/07/2026		465.57	0.00	7,076.98

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-220-5127-00000	Fire Chief Stipend	Summary:	0.00	12,058.26	12,151.69	93.43
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		465.57	0.00	7,076.98
Warrant: P 26-25	Block/Batch: P 26-25/PAYROLL	Posted: 06/18/2026		6,983.55	0.00	93.43
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		6,983.55	0.00	93.43
Account: 01-220-5128-00000	Fire Chief Recruitment	Summary:	0.00	10,525.00	14,000.00	3,475.00
	Block/Batch:	Posted: 02/01/2026		0.00	7,000.00	7,000.00
Tran. Type: Journal Entry		By: agarrityrowe				
	Budget Transfer	RFT-FY26-01		0.00	7,000.00	7,000.00
	Block/Batch: Reverse RFT-FY26-01/RFT	Posted: 02/02/2026		7,000.00	0.00	0.00
Tran. Type: Journal Entry		By: agarrityrowe				
262		Reverse RFT26-01		7,000.00	0.00	0.00
	Block/Batch: RFT-FY26-01/RFT-FY26-01	Posted: 02/02/2026		0.00	7,000.00	7,000.00
Tran. Type: Journal Entry		By: agarrityrowe				
263		RFT-FY26-01		0.00	7,000.00	7,000.00
Warrant: AP 26-22A	Block/Batch: AP 26-22A/TOWN	Posted: 05/14/2026		3,525.00	0.00	3,475.00
Tran. Type: Payable		By: agarrityrowe				
26971		Municipal Resources Inc		25.00	0.00	6,975.00
26972		Municipal Resources Inc		3,500.00	0.00	3,475.00
Account: 01-220-5186-00000	FD/EMS Personnel Payroll	Summary:	0.00	34,264.27	31,776.48	-2,487.79
	Block/Batch:	Posted: 07/01/2025		0.00	31,776.48	31,776.48
Tran. Type: Budget		By: agarrityrowe				
				0.00	31,776.48	31,776.48
Warrant: P 26-01	Block/Batch: P 26-01/Payroll	Posted: 07/17/2025		1,201.43	0.00	30,575.05
Tran. Type: Payable		By: agarrityrowe				
07182025		Payroll		1,201.43	0.00	30,575.05
Warrant: P 26-02	Block/Batch: P 26-02/Payroll	Posted: 07/31/2025		1,195.06	0.00	29,379.99
Tran. Type: Payable		By: agarrityrowe				
08012025		Payroll		1,195.06	0.00	29,379.99
Warrant: P 26-03	Block/Batch: P 26-03/PAYROLL	Posted: 08/14/2025		922.55	0.00	28,457.44
Tran. Type: Payable		By: agarrityrowe				
08152025		Payroll		922.55	0.00	28,457.44
Warrant: P 26-04	Block/Batch: P 26-04/Payroll	Posted: 08/28/2025		1,970.20	0.00	26,487.24
Tran. Type: Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-220-5186-00000	FD/EMS Personnel Payroll	Summary:	0.00	34,264.27	31,776.48	-2,487.79
08282025		Payroll		1,970.20	0.00	26,487.24
Warrant: P 25-05	Block/Batch: P 25-05/PAYROLL	Posted: 09/11/2025		930.96	0.00	25,556.28
Tran. Type: Payable		By: agarrityrowe				
09112025		Payroll		930.96	0.00	25,556.28
Warrant: P 26-06	Block/Batch: P 26-06/P 26-06	Posted: 09/25/2025		987.76	0.00	24,568.52
Tran. Type: Payable		By: agarrityrowe				
P 26-06		Payroll		132.52	0.00	25,423.76
P 26-06		Payroll		855.24	0.00	24,568.52
Warrant: P 26-07	Block/Batch: P 26-07/PAYROLL	Posted: 10/09/2025		1,056.11	0.00	23,512.41
Tran. Type: Payable		By: agarrityrowe				
P 26-07		Payroll		1,056.11	0.00	23,512.41
Warrant: P 26-08	Block/Batch: P 26-08/PAYROLL	Posted: 10/23/2025		1,122.34	0.00	22,390.07
Tran. Type: Payable		By: agarrityrowe				
P 26-08		Payroll		1,122.34	0.00	22,390.07
	Block/Batch: Move Expenses/Move Expen	Posted: 10/30/2025		966.00	0.00	21,424.07
Tran. Type: Journal Entry		By: agarrityrowe				
214	expenses pd out of wrong acct	Pd out of wrong acct		966.00	0.00	21,424.07
Warrant: P 26-09	Block/Batch: P 26-09/PAYROLL	Posted: 11/06/2025		1,350.47	0.00	20,073.60
Tran. Type: Payable		By: agarrityrowe				
P 26-09		Payroll		1,350.47	0.00	20,073.60
Warrant: P 26-10	Block/Batch: P 26-10/PAYROLL	Posted: 11/20/2025		2,202.01	0.00	17,871.59
Tran. Type: Payable		By: agarrityrowe				
1		Harpers Payroll Service		2,202.01	0.00	17,871.59
Warrant: P 26-11	Block/Batch: P 26-11/TOWN	Posted: 12/04/2025		1,007.76	0.00	16,863.83
Tran. Type: Payable		By: agarrityrowe				
1		Harpers Payroll Service		1,007.76	0.00	16,863.83
Warrant: P 26-12	Block/Batch: P26-12/P26-12	Posted: 12/18/2025		667.85	0.00	16,195.98
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		667.85	0.00	16,195.98
Warrant: P 26-13	Block/Batch: P 26-13/Payroll	Posted: 01/02/2026		743.45	0.00	15,452.53
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		743.45	0.00	15,452.53
Warrant: P 26-14	Block/Batch: P 26-14/PAYROLL	Posted: 01/15/2026		650.87	0.00	14,801.66
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		650.87	0.00	14,801.66

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Account:	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
01-220-5186-00000		FD/EMS Personnel Payroll		Summary: 0.00	34,264.27	31,776.48	-2,487.79
Warrant:	P 26-15	Block/Batch: P 26-15/Payroll	Posted: 01/29/2026		1,281.21	0.00	13,520.45
Tran. Type:	Payable		By: agarrityrowe				
	1		Payroll		1,281.21	0.00	13,520.45
Warrant:	P 26-16	Block/Batch: P 26-16/PAYROLL	Posted: 02/12/2026		1,616.77	0.00	11,903.68
Tran. Type:	Payable		By: agarrityrowe				
	1		Payroll		1,616.77	0.00	11,903.68
Warrant:	P 26-17	Block/Batch: 02/26/26/PR	Posted: 02/26/2026		1,559.83	0.00	10,343.85
Tran. Type:	Payable		By: agarrityrowe				
	1		Payroll		1,559.83	0.00	10,343.85
		Block/Batch: Reclass/Reclass	Posted: 03/01/2026		966.00	0.00	9,377.85
Tran. Type:	Journal Entry		By: agarrityrowe				
	255	Paid out of wrong account	reclass		966.00	0.00	9,377.85
Warrant:	P 26-18	Block/Batch: P 26-18/PAYROLL	Posted: 03/12/2026		1,162.35	0.00	8,215.50
Tran. Type:	Payable		By: agarrityrowe				
	1		Payroll		1,162.35	0.00	8,215.50
Warrant:	P 26-19	Block/Batch: P 26-19/Payroll	Posted: 03/26/2026		1,991.55	0.00	6,223.95
Tran. Type:	Payable		By: agarrityrowe				
	1		Payroll		1,991.55	0.00	6,223.95
Warrant:	P 26-20	Block/Batch: Payroll/P2620	Posted: 04/09/2026		1,474.42	0.00	4,749.53
Tran. Type:	Payable		By: agarrityrowe				
	1		Payroll		1,474.42	0.00	4,749.53
Warrant:	P 26-21	Block/Batch: P 26-21/Payroll	Posted: 04/23/2026		2,158.57	0.00	2,590.96
Tran. Type:	Payable		By: agarrityrowe				
	1		Payroll		2,158.57	0.00	2,590.96
Warrant:	P 26-22	Block/Batch: P 26-22/PAYROLL	Posted: 05/07/2026		2,162.79	0.00	428.17
Tran. Type:	Payable		By: agarrityrowe				
	1		Payroll		2,162.79	0.00	428.17
Warrant:	P 26-23	Block/Batch: P 26-23/PAYROLL	Posted: 05/21/2026		1,008.36	0.00	-580.19
Tran. Type:	Payable		By: agarrityrowe				
	1		Payroll		1,008.36	0.00	-580.19
Warrant:	P 26-24	Block/Batch: P 26-24/PAYROLL	Posted: 06/04/2026		867.05	0.00	-1,447.24
Tran. Type:	Payable		By: agarrityrowe				
	1		Payroll		867.05	0.00	-1,447.24
Warrant:	P 26-25	Block/Batch: P 26-25/PAYROLL	Posted: 06/18/2026		1,040.55	0.00	-2,487.79
Tran. Type:	Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-220-5186-00000	FD/EMS Personnel Payroll	Summary:	0.00	34,264.27	31,776.48	-2,487.79
1		Payroll		1,040.55	0.00	-2,487.79
Account: 01-220-5210-00000	FD Heating Oil	Summary:	0.00	6,488.18	8,000.00	1,511.82
	Block/Batch:	Posted: 07/01/2025		0.00	8,000.00	8,000.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	8,000.00	8,000.00
Warrant: AP 26-11	Block/Batch: AP 26-11/TOWN	Posted: 12/04/2025		246.94	0.00	7,753.06
Tran. Type: Payable		By: agarrityrowe				
93103		Mirabito Energy Products		246.94	0.00	7,753.06
Warrant: AP 26-12	Block/Batch: AP 26-12/TOWN	Posted: 12/18/2025		1,188.42	0.00	6,564.64
Tran. Type: Payable		By: agarrityrowe				
664-007281		Genden Auto Parts		117.98	0.00	7,635.08
60290		Mirabito Energy Products		1,070.44	0.00	6,564.64
Warrant: AP 26-14	Block/Batch: AP 26-14/TOWN	Posted: 01/15/2026		672.29	0.00	5,892.35
Tran. Type: Payable		By: agarrityrowe				
60681		Mirabito Energy Products		672.29	0.00	5,892.35
Warrant: AP 26-17A	Block/Batch: AP 26-17A/TOWN	Posted: 03/05/2026		789.84	0.00	5,102.51
Tran. Type: Payable		By: agarrityrowe				
12186		Mirabito Energy Products		789.84	0.00	5,102.51
Warrant: AP 26-19	Block/Batch: AP 26-19/Town	Posted: 03/26/2026		943.77	0.00	4,158.74
Tran. Type: Payable		By: agarrityrowe				
36407		Mirabito Energy Products		943.77	0.00	4,158.74
	Block/Batch: Reclass Per Fire Chief/Recla	Posted: 06/04/2026		2,646.92	0.00	1,511.82
Tran. Type: Journal Entry		By: agarrityrowe				
284		Reclass Per Fire chief		526.92	0.00	3,631.82
284		Reclass Per Fire chief		763.67	0.00	2,868.15
284		Reclass Per Fire chief		767.21	0.00	2,100.94
284		Reclass Per Fire chief		589.12	0.00	1,511.82
Account: 01-220-5211-00000	FD Electricity	Summary:	0.00	707.97	1,100.00	392.03
	Block/Batch:	Posted: 07/01/2025		0.00	1,100.00	1,100.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	1,100.00	1,100.00
Warrant: AP 26-19	Block/Batch: AP 26-19/Town	Posted: 03/26/2026		62.46	0.00	1,037.54
Tran. Type: Payable		By: agarrityrowe				
86115468		Bound Tree		62.46	0.00	1,037.54

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-220-5211-00000						
	FD Electricity		Summary: 0.00	707.97	1,100.00	392.03
	Block/Batch: Reclass Per Fire Chief/Recla	Posted: 06/04/2026		645.51	0.00	392.03
Tran. Type: Journal Entry		By: agarrityrowe				
284		Reclass Per Fire chief		249.39	0.00	788.15
284		Reclass Per Fire chief		277.77	0.00	510.38
284		Reclass Per Fire chief		118.35	0.00	392.03
Account: 01-220-5240-00000						
	Generator Maintenance		Summary: 0.00	3,041.54	3,041.54	0.00
Warrant: AP 26-02	Block/Batch: AP 26-02/TOWN	Posted: 07/31/2025		1,271.00	0.00	-1,271.00
Tran. Type: Payable		By: agarrityrowe				
161634802		Powers Generator Service L		601.00	0.00	-601.00
161634838		Powers Generator Service L		670.00	0.00	-1,271.00
Warrant: AP 26-03	Block/Batch: AP 26-03/TOWN	Posted: 08/14/2025		1,770.54	0.00	-3,041.54
Tran. Type: Payable		By: agarrityrowe				
161627782		Powers Generator Service L		601.00	0.00	-1,872.00
161634766		Powers Generator Service L		584.54	0.00	-2,456.54
161634730		Powers Generator Service L		585.00	0.00	-3,041.54
	Block/Batch: Move Expenses/Move Expen	Posted: 10/01/2025		0.00	3,041.54	0.00
Tran. Type: Journal Entry		By: agarrityrowe				
213	Paid out of wrong account	Move Expenses		0.00	3,041.54	0.00
Account: 01-220-5373-00000						
	Consultant		Summary: 0.00	23.07	23.07	0.00
Warrant: AP 26-23A	Block/Batch: AP 26-23A/TOWN	Posted: 05/28/2026		23.07	0.00	-23.07
Tran. Type: Payable		By: agarrityrowe				
86200954		Bound Tree		23.07	0.00	-23.07
	Block/Batch: Reclass/Pd out of wrong acct	Posted: 06/01/2026		0.00	23.07	0.00
Tran. Type: Journal Entry		By: agarrityrowe				
285		Pd out of wrong account		0.00	23.07	0.00
Account: 01-220-5401-00000						
	Emergency Medical Equipment		Summary: 0.00	3,771.10	5,000.00	1,228.90
	Block/Batch:	Posted: 07/01/2025		0.00	5,000.00	5,000.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	5,000.00	5,000.00
	Block/Batch: Reclass Per Fire Chief/Recla	Posted: 06/04/2026		3,065.50	0.00	1,934.50
Tran. Type: Journal Entry		By: agarrityrowe				
284		Reclass Per Fire chief		25.79	0.00	4,974.21
284		Reclass Per Fire chief		2,820.71	0.00	2,153.50
284		Reclass Per Fire chief		219.00	0.00	1,934.50

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-220-5401-00000	Emergency Medical Equipment	Summary:	0.00	3,771.10	5,000.00	1,228.90
Warrant: AP 26-25	Block/Batch: AP 26-25/TOWN	Posted: 06/18/2026		705.60	0.00	1,228.90
Tran. Type: Payable		By: agarrityrowe				
US02ARCU10007		Coro Medical LLC		705.60	0.00	1,228.90
Account: 01-220-5701-00000	FD General Operations	Summary:	0.00	44,287.64	58,199.01	13,911.37
	Block/Batch:	Posted: 07/01/2025		0.00	43,125.00	43,125.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	43,125.00	43,125.00
Warrant: AP 26-03	Block/Batch: AP 26-03/TOWN	Posted: 08/14/2025		4,812.04	0.00	38,312.96
Tran. Type: Payable		By: agarrityrowe				
2600		Franklin Reg Council of Govt		1,183.53	0.00	41,941.47
Reissue		Christopher Hyytinen		87.96	0.00	41,853.51
5815105		Serv-U Locksmith		202.40	0.00	41,651.11
255841328		W.B. MASON		24.89	0.00	41,626.22
255817433		W.B. MASON		5.79	0.00	41,620.43
3390353		West Marine Pro		2,123.94	0.00	39,496.49
2601		Franklin Reg Council of Govt		1,183.53	0.00	38,312.96
Warrant: AP 26-05	Block/Batch: AP 26-05/TOWN	Posted: 09/11/2025		587.90	0.00	37,725.06
Tran. Type: Payable		By: agarrityrowe				
256147851		W.B. MASON		111.90	0.00	38,201.06
PO Box325		Postmaster		126.00	0.00	38,075.06
QB006433		PV Squad		350.00	0.00	37,725.06
Warrant: AP 26-06	Block/Batch: AP 26-06/TOWN	Posted: 09/25/2025		1,305.69	0.00	36,419.37
Tran. Type: Payable		By: agarrityrowe				
664002242		Genden Auto Parts		293.48	0.00	37,431.58
091525		BROOKE SHULDA		27.00	0.00	37,404.58
664002242		Custom Ink		455.50	0.00	36,949.08
09192025		Ben Gelb		529.71	0.00	36,419.37
Warrant: AP 26-07	Block/Batch: AP 26-07/TOWN	Posted: 10/09/2025		1,316.00	0.00	35,103.37
Tran. Type: Payable		By: agarrityrowe				
233999		Massachusetts Fire Technol		156.00	0.00	36,263.37
4547		Procom Services		1,160.00	0.00	35,103.37
Warrant: AP 26-08	Block/Batch: AP 26-08/TOWN	Posted: 10/23/2025		1,123.00	0.00	33,980.37
Tran. Type: Payable		By: agarrityrowe				
11012025		Lexipol LLC		1,123.00	0.00	33,980.37

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-220-5701-00000	FD General Operations		Summary: 0.00	44,287.64	58,199.01	13,911.37
Warrant: AP 26-08A	Block/Batch: AP 26-08A/TOWN	Posted: 10/30/2025		859.96	0.00	33,120.41
Tran. Type: Payable		By: agarrityrowe				
13191083		Ma Fire Technologies		840.00	0.00	33,140.37
664004812		Genden Auto Parts		19.96	0.00	33,120.41
Warrant: AP 26-09	Block/Batch: AP 26-09/TOWN	Posted: 11/06/2025		482.33	0.00	32,638.08
Tran. Type: Payable		By: agarrityrowe				
4754		On Scene LLC		425.00	0.00	32,695.41
s156965207		W.B. MASON		57.33	0.00	32,638.08
Warrant: AP 26-09A	Block/Batch: AP 26-09A/TOWN	Posted: 11/13/2025		71.80	0.00	32,566.28
Tran. Type: Payable		By: agarrityrowe				
664005605		Genden Auto Parts		71.80	0.00	32,566.28
Warrant: AP 26-10	Block/Batch: AP 26-10/TOWN	Posted: 11/20/2025		819.20	0.00	31,747.08
Tran. Type: Payable		By: agarrityrowe				
INV-440933		VRS Sales LTD		819.20	0.00	31,747.08
Warrant: AP 26-10A	Block/Batch: AP 26-10A/TOWN	Posted: 11/27/2025		15.80	0.00	31,731.28
Tran. Type: Payable		By: agarrityrowe				
111325		Steve Fisher		15.80	0.00	31,731.28
Warrant: AP 26-11	Block/Batch: AP 26-11/TOWN	Posted: 12/04/2025		461.40	0.00	31,269.88
Tran. Type: Payable		By: agarrityrowe				
664-006421		Genden Auto Parts		37.86	0.00	31,693.42
209222-00		Industrial Protection Service		287.62	0.00	31,405.80
664-0006450		Genden Auto Parts		135.92	0.00	31,269.88
Warrant: AP 26-12A	Block/Batch: AP 26-12A/TOWN	Posted: 12/26/2025		3,474.62	0.00	27,795.26
Tran. Type: Payable		By: agarrityrowe				
32375524		Osterman Propane LLC		171.49	0.00	31,098.39
208497-01		Industrial Protection Service		950.13	0.00	30,148.26
253549		Fire programs		2,353.00	0.00	27,795.26
Warrant: AP 26-13A	Block/Batch: AP 26-13A/TOWN	Posted: 01/08/2026		4,272.83	0.00	23,522.43
Tran. Type: Payable		By: agarrityrowe				
209222-02		Industrial Protection Service		4,272.83	0.00	23,522.43
Warrant: AP 26-14	Block/Batch: AP 26-14/TOWN	Posted: 01/15/2026		589.12	0.00	22,933.31
Tran. Type: Payable		By: agarrityrowe				
23669		Mirabito Energy Products		589.12	0.00	22,933.31
Warrant: AP 26-14A	Block/Batch: AP 26-14A/TOWN	Posted: 01/22/2026		4,969.48	0.00	17,963.83
Tran. Type: Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-220-5701-00000	FD General Operations	Summary:	0.00	44,287.64	58,199.01	13,911.37
208497-02		Industrial Protection Service		4,215.42	0.00	18,717.89
4656		Procom Services		580.00	0.00	18,137.89
33405186		Osterman Propane LLC		174.06	0.00	17,963.83
Warrant: AP 26-15A	Block/Batch: AP 26-15A/TOWN	Posted: 02/05/2026		141.42	0.00	17,822.41
Tran. Type: Payable		By: agarrityrowe				
208497-00		Industrial Protection Service		141.42	0.00	17,822.41
Warrant: AP 26-16	Block/Batch: AP 25-16/TOWN	Posted: 02/12/2026		3,242.82	0.00	14,579.59
Tran. Type: Payable		By: agarrityrowe				
020625		Julie Shippee		99.53	0.00	17,722.88
2025-076		Tri-State Fire Mutual Aid		200.00	0.00	17,522.88
24402		Sandri Inc		763.67	0.00	16,759.21
26-39492		Island Master Locksmith LL		750.00	0.00	16,009.21
53280		Mirabito Energy Products		767.21	0.00	15,242.00
2025-115		Tri-State Fire Mutual Aid		200.00	0.00	15,042.00
517517-Jan 2026		1st Responder Newspaper		85.00	0.00	14,957.00
209222-01		Industrial Protection Service		377.41	0.00	14,579.59
Warrant: AP 26-17A	Block/Batch: AP 26-17A/TOWN	Posted: 03/05/2026		2,939.06	0.00	11,640.53
Tran. Type: Payable		By: agarrityrowe				
86102002		Bound Tree		2,820.71	0.00	11,758.88
8851205008.26.02		National Grid		118.35	0.00	11,640.53
Warrant: AP 26-18	Block/Batch: AP 26-18/TOWN	Posted: 03/12/2026		25.79	0.00	11,614.74
Tran. Type: Payable		By: agarrityrowe				
86110469		Bound Tree		25.79	0.00	11,614.74
Warrant: AP 26-19	Block/Batch: AP 26-19/Town	Posted: 03/26/2026		308.66	0.00	11,306.08
Tran. Type: Payable		By: agarrityrowe				
031926		Visa		50.00	0.00	11,564.74
260524145		W.B. MASON		84.60	0.00	11,480.14
35035413		Osterman Propane LLC		174.06	0.00	11,306.08
Warrant: AP 26-19A	Block/Batch: AP 26-19A/TOWN	Posted: 04/02/2026		817.77	0.00	10,488.31
Tran. Type: Payable		By: agarrityrowe				
700002233		Cooley Dickinson Medical G		540.00	0.00	10,766.08
02.04.26-03.06.26		National Grid		277.77	0.00	10,488.31
Warrant: AP 26-20	Block/Batch: AP 26-20/TOWN	Posted: 04/09/2026		4,573.45	0.00	5,914.86
Tran. Type: Payable		By: agarrityrowe				
15222		Northeast Municipal LLC		2,430.00	0.00	8,058.31

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-220-5701-00000	FD General Operations	Summary:	0.00	44,287.64	58,199.01	13,911.37
INIIAFD7330		IIA Fire Department Testing		2,143.45	0.00	5,914.86
Warrant: AP 26-20A	Block/Batch: AP 26-20A/TOWN	Posted: 04/16/2026		50.00	0.00	5,864.86
Tran. Type: Payable		By: agarrityrowe				
041926		Visa		50.00	0.00	5,864.86
Warrant: AP 26-21	Block/Batch: AP 26-21/TOWN	Posted: 04/23/2026		745.92	0.00	5,118.94
Tran. Type: Payable		By: agarrityrowe				
USO2ARCU10002		Coro Medical LLC		219.00	0.00	5,645.86
624388		Mirabito Energy Products		526.92	0.00	5,118.94
Warrant: AP 26-21A	Block/Batch: AP 26-21A/TOWN	Posted: 04/30/2026		236.64	0.00	4,882.30
Tran. Type: Payable		By: agarrityrowe				
1882881		Christopher Hyytinen		25.00	0.00	5,093.94
1854-3336		Christopher Hyytinen		140.00	0.00	4,953.94
86167439		Bound Tree		71.64	0.00	4,882.30
Warrant: AP 26-22	Block/Batch: AP 26-22/TOWN	Posted: 05/07/2026		920.58	0.00	3,961.72
Tran. Type: Payable		By: agarrityrowe				
03.06.26-04.06.26		National Grid		249.39	0.00	4,632.91
40896		Devine Overhead Doors		180.00	0.00	4,452.91
261362554		W.B. MASON		491.19	0.00	3,961.72
Warrant: AP 26-22A	Block/Batch: AP 26-22A/TOWN	Posted: 05/14/2026		2,941.08	0.00	1,020.64
Tran. Type: Payable		By: agarrityrowe				
INV441204		VRS Sales LTD		2,941.08	0.00	1,020.64
Warrant: AP 26-23	Block/Batch: AP 26-23/TOWN	Posted: 05/21/2026		587.70	0.00	432.94
Tran. Type: Payable		By: agarrityrowe				
271690		Holyoke Tire & Auto Serv In		587.70	0.00	432.94
Warrant: AP 26-23A	Block/Batch: AP 26-23A/TOWN	Posted: 05/28/2026		50.00	0.00	382.94
Tran. Type: Payable		By: agarrityrowe				
051926		Rowe Visa		50.00	0.00	382.94
	Block/Batch: Reclass/Pd out of wrong acct	Posted: 06/01/2026		23.07	0.00	359.87
Tran. Type: Journal Entry		By: agarrityrowe				
285		Pd out of wrong account		23.07	0.00	359.87
	Block/Batch: Reclass Per Fire Chief/Recla	Posted: 06/04/2026		1,047.51	15,074.01	14,386.37
Tran. Type: Journal Entry		By: agarrityrowe				
284		Reclass Per Fire chief		0.00	526.92	886.79
284		Reclass Per Fire chief		0.00	763.67	1,650.46
284		Reclass Per Fire chief		0.00	767.21	2,417.67

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-220-5701-00000	FD General Operations	Summary:	0.00	44,287.64	58,199.01	13,911.37
284		Reclass Per Fire chief		0.00	589.12	3,006.79
284		Reclass Per Fire chief		0.00	118.35	3,125.14
284		Reclass Per Fire chief		0.00	219.00	3,344.14
284		Reclass Per Fire chief		0.00	249.39	3,593.53
284		Reclass Per Fire chief		1,047.51	0.00	2,546.02
284		Reclass Per Fire chief		0.00	277.77	2,823.79
284		Reclass Per Fire chief		0.00	25.79	2,849.58
284		Reclass Per Fire chief		0.00	2,820.71	5,670.29
284		Reclass Per Fire chief		0.00	4,215.42	9,885.71
284		Reclass Per Fire chief		0.00	4,272.83	14,158.54
284		Reclass Per Fire chief		0.00	227.83	14,386.37
Warrant: AP 26-24A	Block/Batch: AP 26-24A/Town	Posted: 06/11/2026		225.00	0.00	14,161.37
Tran. Type: Payable		By: agarrityrowe				
3172332M		National Fire Protection Ass		225.00	0.00	14,161.37
Warrant: AP 26-25	Block/Batch: AP 26-25/TOWN	Posted: 06/18/2026		250.00	0.00	13,911.37
Tran. Type: Payable		By: agarrityrowe				
FY26		Franklin County Fire Chiefs		200.00	0.00	13,961.37
061026		Visa		50.00	0.00	13,911.37
Account: 01-220-5850-00000	Shared Chief Vehicle	Summary:	0.00	0.00	5,500.00	5,500.00
	Block/Batch:	Posted: 07/01/2025		0.00	5,500.00	5,500.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	5,500.00	5,500.00
Total Group 2: Segment 2: Department	220 - Fire			119,031.03	141,689.79	
Group 2: Segment 2: Department	221 - Special Art Fire Dept					
Account: 01-221-5400-03213	ATM Art 23 5.12.25 FD Air Conditioning	Summary:	0.00	0.00	20,000.00	20,000.00
	Block/Batch:	Posted: 07/01/2025		0.00	20,000.00	20,000.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	20,000.00	20,000.00
Account: 01-221-5400-84102	FD Heating System Repair	Summary:	0.00	0.00	14,354.54	14,354.54
	Block/Batch:	Posted: 07/01/2025		0.00	14,354.54	14,354.54
Tran. Type: Encumbrance		By: agarrityrowe				
Carry forward				0.00	14,354.54	14,354.54

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-221-5400-84111	Fire Station Generator	Summary:	0.00	0.00	14,630.00	14,630.00
	Block/Batch:	Posted: 07/01/2025		0.00	14,630.00	14,630.00
Tran. Type: Encumbrance		By: agarrityrowe				
Carry forward				0.00	14,630.00	14,630.00
Account: 01-221-5400-84141	FY25 ART 19 New Engine Completion	Summary:	0.00	15,741.87	15,741.87	0.00
	Block/Batch:	Posted: 07/01/2025		0.00	14,694.36	14,694.36
Tran. Type: Encumbrance		By: agarrityrowe				
Carry forward				0.00	14,694.36	14,694.36
Warrant: AP 26-10	Block/Batch: AP 26-10/TOWN	Posted: 11/20/2025		7,385.00	0.00	7,309.36
Tran. Type: Payable		By: agarrityrowe				
31473-59178		Titan Worldwide		4,190.00	0.00	10,504.36
31417-29136		Titan Worldwide		3,195.00	0.00	7,309.36
Warrant: AP 26-11	Block/Batch: AP 26-11/TOWN	Posted: 12/04/2025		1,175.00	0.00	6,134.36
Tran. Type: Payable		By: agarrityrowe				
4599		Procom Services		1,175.00	0.00	6,134.36
Warrant: AP 26-19	Block/Batch: AP 26-19/Town	Posted: 03/26/2026		7,181.87	0.00	-1,047.51
Tran. Type: Payable		By: agarrityrowe				
14573		Northeast Municipal LLC		6,385.93	0.00	-251.57
13590		Northeast Municipal LLC		795.94	0.00	-1,047.51
	Block/Batch: Reclass Per Fire Chief/Recla	Posted: 06/04/2026		0.00	1,047.51	0.00
Tran. Type: Journal Entry		By: agarrityrowe				
284		Reclass Per Fire chief		0.00	1,047.51	0.00
Account: 01-221-5400-84142	FY25 Art 19 New Tanker Communications	Summary:	0.00	610.00	610.00	0.00
	Block/Batch:	Posted: 07/01/2025		0.00	610.00	610.00
Tran. Type: Encumbrance		By: agarrityrowe				
Carry forward				0.00	610.00	610.00
Warrant: AP 26-11	Block/Batch: AP 26-11/TOWN	Posted: 12/04/2025		610.00	0.00	0.00
Tran. Type: Payable		By: agarrityrowe				
4599		Procom Services		610.00	0.00	0.00
Account: 01-221-5400-84155	FY26 Art 1 10.27.25 FD Turnout Gear	Summary:	0.00	26,000.00	26,000.00	0.00
	Block/Batch:	Posted: 10/27/2025		0.00	26,000.00	26,000.00
Tran. Type: Beginning Balance		By: agarrityrowe				
STM 10.27.25				0.00	26,000.00	26,000.00
Warrant: AP 26-19	Block/Batch: AP 26-19/Town	Posted: 03/26/2026		451.88	0.00	25,548.12
Tran. Type: Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-221-5400-84155	FY26 Art 1 10.27.25 FD Turnout	Gear	Summary: 0.00	26,000.00	26,000.00	0.00
14450		Northeast Municipal LLC		225.94	0.00	25,774.06
14202		Northeast Municipal LLC		225.94	0.00	25,548.12
	Block/Batch: Reclass Per Fire Chief/Recla	Posted: 06/04/2026		8,716.08	0.00	16,832.04
Tran. Type: Journal Entry		By: agarrityrowe				
284		Reclass Per Fire chief		227.83	0.00	25,320.29
284		Reclass Per Fire chief		4,272.83	0.00	21,047.46
284		Reclass Per Fire chief		4,215.42	0.00	16,832.04
Warrant: AP 26-24A	Block/Batch: AP 26-24A/Town	Posted: 06/11/2026		16,832.04	0.00	0.00
Tran. Type: Payable		By: agarrityrowe				
209222-03		Industrial Protection Service		16,832.04	0.00	0.00
Account: 01-221-5701-03194	5.15.21 Art 19 Wilderness Rescue Equipment		Summary: 0.00	0.00	4,500.00	4,500.00
	Block/Batch:	Posted: 07/01/2025		0.00	4,500.00	4,500.00
Tran. Type: Encumbrance		By: agarrityrowe				
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
	Block/Batch:	Posted: 07/01/2025		0.00	37,271.50	37,271.50
Tran. Type: Encumbrance		By: agarrityrowe				
carry forward				0.00	37,271.50	37,271.50
Warrant: AP 26-06	Block/Batch: AP 26-06/TOWN	Posted: 09/25/2025		37,271.50	0.00	0.00
Tran. Type: Payable		By: agarrityrowe				
49919		Reberland Equipment Inc		37,271.50	0.00	0.00
Total Group 2: Segment 2: Department 221 - Special Art Fire Dept				79,623.37	133,107.91	
Group 2: Segment 2: Department 291 - EMS						
Account: 01-291-5100-00000	EMS-Stipend		Summary: 0.00	966.00	3,864.00	2,898.00
	Block/Batch:	Posted: 07/01/2025		0.00	3,864.00	3,864.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	3,864.00	3,864.00
	Block/Batch: Reclass/Pd out of wrong acct	Posted: 06/01/2026		966.00	0.00	2,898.00
Tran. Type: Journal Entry		By: agarrityrowe				
285		Pd out of wrong account		966.00	0.00	2,898.00
Account: 01-291-5400-00000	EMS-Generator Maintenance		Summary: 0.00	3,041.54	3,500.00	458.46
	Block/Batch:	Posted: 07/01/2025		0.00	3,500.00	3,500.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-291-5400-00000	EMS-Generator Maintenance	Summary:	0.00	3,041.54	3,500.00	458.46
Tran. Type: Budget		By: agarrityrowe				
				0.00	3,500.00	3,500.00
	Block/Batch: Move Expenses/Move Expen	Posted: 10/01/2025		3,041.54	0.00	458.46
Tran. Type: Journal Entry		By: agarrityrowe				
213	Paid out of wrong account	Move Expenses		3,041.54	0.00	458.46
Total Group 2: Segment 2: Department 291 - EMS				4,007.54	7,364.00	
Group 2: Segment 2: Department 292 - Animal Control						
Account: 01-292-5135-00000	Animal Control Officer Stip.	Summary:	0.00	1,449.00	1,449.00	0.00
	Block/Batch:	Posted: 07/01/2025		0.00	1,449.00	1,449.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	1,449.00	1,449.00
Warrant: P 26-11	Block/Batch: P 26-11/TOWN	Posted: 12/04/2025		1,149.00	0.00	300.00
Tran. Type: Payable		By: agarrityrowe				
1		Harpers Payroll Service		1,149.00	0.00	300.00
Warrant: P 26-12	Block/Batch: P26-12/P26-12	Posted: 12/18/2025		300.00	0.00	0.00
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		300.00	0.00	0.00
Account: 01-292-5136-00000	Relief ACO Stipend	Summary:	0.00	508.00	508.00	0.00
	Block/Batch:	Posted: 07/01/2025		0.00	508.00	508.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	508.00	508.00
Warrant: P 26-11	Block/Batch: P 26-11/TOWN	Posted: 12/04/2025		508.00	0.00	0.00
Tran. Type: Payable		By: agarrityrowe				
1		Harpers Payroll Service		508.00	0.00	0.00
Account: 01-292-5138-00000	Animal Inspector Stipend	Summary:	0.00	532.00	532.00	0.00
	Block/Batch:	Posted: 07/01/2025		0.00	532.00	532.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	532.00	532.00
Warrant: P 26-11	Block/Batch: P 26-11/TOWN	Posted: 12/04/2025		532.00	0.00	0.00
Tran. Type: Payable		By: agarrityrowe				
1		Harpers Payroll Service		532.00	0.00	0.00
Account: 01-292-5381-00000	Regional Dog Kennel	Summary:	0.00	385.00	385.00	0.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-292-5381-00000	Regional Dog Kennel		Summary: 0.00	385.00	385.00	0.00
	Block/Batch:	Posted: 07/01/2025		0.00	385.00	385.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	385.00	385.00
Warrant: AP 26-03	Block/Batch: AP 26-03/TOWN	Posted: 08/14/2025		385.00	0.00	0.00
Tran. Type: Payable		By: agarrityrowe				
FY26		Franklin County Sheriffs Offi		385.00	0.00	0.00
Account: 01-292-5383-00000	Animal Control Operations		Summary: 0.00	322.50	550.00	227.50
	Block/Batch:	Posted: 07/01/2025		0.00	550.00	550.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	550.00	550.00
Warrant: AP 26-10	Block/Batch: AP 26-10/TOWN	Posted: 11/20/2025		322.50	0.00	227.50
Tran. Type: Payable		By: agarrityrowe				
112925		Ramon Sanchez		322.50	0.00	227.50
Total Group 2: Segment 2: Department 292 - Animal Control				3,196.50	3,424.00	
Group 2: Segment 2: Department 300 - School						
Account: 01-300-5001-00000	Encumbrance School		Summary: 0.00	19,280.48	19,280.48	0.00
	Block/Batch:	Posted: 07/01/2025		3,456.84	0.00	-3,456.84
Tran. Type: Beginning Balance		By: agarrityrowe				
Decrease Encumb				3,456.84	0.00	-3,456.84
	Block/Batch:	Posted: 07/01/2025		0.00	15,653.54	12,196.70
Tran. Type: Encumbrance		By: agarrityrowe				
Encumbrances				0.00	12,196.70	8,739.86
Carry forward				0.00	3,456.84	12,196.70
Warrant: AP 26-01.1	Block/Batch: AP 26-01.1/TOWN	Posted: 07/17/2025		3,456.84	0.00	8,739.86
Tran. Type: Payable		By: agarrityrowe				
07142025		Town of Clarksburg/Wire		3,456.84	0.00	8,739.86
Warrant: AP 26-02	Block/Batch: AP 26-02/TOWN	Posted: 07/31/2025		12,366.80	170.10	-3,456.84
Tran. Type: Payable		By: agarrityrowe				
519609a		Next Gen Supply Group LLC		1,207.72	0.00	7,532.14
123850		Lee Audio n Security Inc		779.00	0.00	6,753.14
062025		James Bleau		145.60	0.00	6,607.54
13847479		Kendall Hunt Publishing Co		1,133.90	0.00	5,473.64

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-300-5001-00000	Encumbrance School	Summary:	0.00	19,280.48	19,280.48	0.00
33439		Lane Printing & Advertising		5,514.56	0.00	-40.92
255092649		W.B. MASON		53.99	0.00	-94.91
062225		VERIZON		66.19	0.00	-161.10
IN0902664		William V. MacGill & Co		1,466.04	0.00	-1,627.14
255122378		W.B. MASON		899.80	0.00	-2,526.94
519609r		Next Gen Supply Group LLC		0.00	170.10	-2,356.84
226751		Massachusetts Fire Technol		1,100.00	0.00	-3,456.84
	Block/Batch: Move to correct acct/Move to	Posted: 10/09/2025		0.00	3,456.84	0.00
Tran. Type: Journal Entry		By: agarrityrowe				
208		Move to correct acct		0.00	3,456.84	0.00
Account: 01-300-5002-00000	Encumbrance School Salaries	Summary:	0.00	171,373.45	171,373.45	0.00
	Block/Batch:	Posted: 07/01/2025		0.00	109,189.34	109,189.34
Tran. Type: Encumbrance		By: agarrityrowe				
Carry forward				0.00	13,827.38	13,827.38
Carry Forward	Carry Forward to FY26			0.00	95,361.96	109,189.34
	Block/Batch: Encumbrance/School	Posted: 07/01/2025		62,184.11	0.00	47,005.23
Tran. Type: Journal Entry		By: agarrityrowe				
185		Encumbrance		30,451.42	0.00	78,737.92
185		Encumbrance		31,732.69	0.00	47,005.23
	Block/Batch: Reclass/Move Expenses/Sch	Posted: 07/31/2025		62,184.11	0.00	-15,178.88
Tran. Type: Journal Entry		By: agarrityrowe				
182	Move expenses to correct line item account	Reclass/Move expense		31,732.69	0.00	15,272.54
182	Move expenses to correct line item account	Reclass/Move expense		30,451.42	0.00	-15,178.88
	Block/Batch: Reverse Entry/Wrong Year	Posted: 07/31/2025		0.00	62,184.11	47,005.23
Tran. Type: Journal Entry		By: agarrityrowe				
183	Reverse should be FY25 not FY26	Reverse		0.00	31,732.69	16,553.81
183	Reverse should be FY25 not FY26	Reverse		0.00	30,451.42	47,005.23
Warrant: AP 26-03	Block/Batch: AP 26-03/TOWN	Posted: 08/14/2025		3,456.83	0.00	43,548.40
Tran. Type: Payable		By: agarrityrowe				
08142025		Town of Clarksburg/Wire		3,456.83	0.00	43,548.40
Warrant: P 26-03	Block/Batch: P 26-03/PAYROLL	Posted: 08/14/2025		31,732.69	0.00	11,815.71
Tran. Type: Payable		By: agarrityrowe				
08152025		Payroll		31,732.69	0.00	11,815.71
Warrant: AP 26-04	Block/Batch: AP 26-04/TOWN	Posted: 08/28/2025		3,456.83	0.00	8,358.88

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-300-5002-00000	Encumbrance School Salaries	Summary:	0.00	171,373.45	171,373.45	0.00
Tran. Type: Payable		By: agarrityrowe				
08252025		Town of Clarksburg/Wire		3,456.83	0.00	8,358.88
	Block/Batch: Move to correct acct/Move to	Posted: 10/09/2025		6,913.68	0.00	1,445.20
Tran. Type: Journal Entry		By: agarrityrowe				
208		Move to correct acct		3,456.84	0.00	4,902.04
208		Move to correct acct		3,456.84	0.00	1,445.20
	Block/Batch: Move Payroll to correct acct/	Posted: 10/09/2025		1,445.20	0.00	0.00
Tran. Type: Journal Entry		By: agarrityrowe				
209	Per Carrie	Move Payroll		1,445.20	0.00	0.00
Account: 01-300-5100-00000	School-Salaries	Summary:	0.00	1,121,576.31	1,126,051.59	4,475.28
	Block/Batch:	Posted: 07/01/2025		4,564.00	973,346.82	968,782.82
Tran. Type: Beginning Balance		By: agarrityrowe				
Adjust School				0.00	968,782.82	968,782.82
Start of Year				0.00	4,564.00	973,346.82
Start of Year	School Committee			4,564.00	0.00	968,782.82
	Block/Batch: Encumbrance/School	Posted: 07/01/2025		0.00	62,184.11	1,030,966.93
Tran. Type: Journal Entry		By: agarrityrowe				
185		Encumbrance		0.00	30,451.42	999,234.24
185		Encumbrance		0.00	31,732.69	1,030,966.93
Warrant: P 26-01	Block/Batch: P 26-01/Payroll	Posted: 07/17/2025		30,451.42	0.00	1,000,515.51
Tran. Type: Payable		By: agarrityrowe				
07182025		Payroll		30,451.42	0.00	1,000,515.51
	Block/Batch: Reclass/Move Expenses/Sch	Posted: 07/31/2025		0.00	62,184.11	1,062,699.62
Tran. Type: Journal Entry		By: agarrityrowe				
182	Move expenses to correct line item account	Reclass/Move expense		0.00	30,451.42	1,030,966.93
182	Move expenses to correct line item account	Reclass/Move expense		0.00	31,732.69	1,062,699.62
	Block/Batch: Reverse Entry/Wrong Year	Posted: 07/31/2025		62,184.11	0.00	1,000,515.51
Tran. Type: Journal Entry		By: agarrityrowe				
183	Reverse should be FY25 not FY26	Reverse		30,451.42	0.00	1,032,248.20
183	Reverse should be FY25 not FY26	Reverse		31,732.69	0.00	1,000,515.51
Warrant: P 26-02	Block/Batch: P 26-02/Payroll	Posted: 07/31/2025		31,732.69	0.00	968,782.82
Tran. Type: Payable		By: agarrityrowe				
08012025		Payroll		31,732.69	0.00	968,782.82
Warrant: AP 26-04	Block/Batch: AP 26-04/TOWN	Posted: 08/28/2025		2,390.71	0.00	966,392.11

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-300-5100-00000	School-Salaries	Summary:	0.00	1,121,576.31	1,126,051.59	4,475.28
Tran. Type: Payable		By: agarrityrowe				
08252025		Town of Clarksburg/Wire		2,390.71	0.00	966,392.11
Warrant: P 26-04	Block/Batch: P 26-04/Payroll	Posted: 08/28/2025		31,732.69	0.00	934,659.42
Tran. Type: Payable		By: agarrityrowe				
08282025		Payroll		31,732.69	0.00	934,659.42
Warrant: P 25-05	Block/Batch: P 25-05/PAYROLL	Posted: 09/11/2025		42,407.68	0.00	892,251.74
Tran. Type: Payable		By: agarrityrowe				
09112025		Payroll		42,407.68	0.00	892,251.74
Warrant: P 26-06	Block/Batch: P 26-06/P 26-06	Posted: 09/25/2025		43,186.14	0.00	849,065.60
Tran. Type: Payable		By: agarrityrowe				
P 26-06		Payroll		43,186.14	0.00	849,065.60
	Block/Batch: Move Payroll to correct acct/	Posted: 10/09/2025		0.00	1,445.20	850,510.80
Tran. Type: Journal Entry		By: agarrityrowe				
209	Per Carrie	Move Payroll		0.00	1,445.20	850,510.80
Warrant: P 26-07	Block/Batch: P 26-07/PAYROLL	Posted: 10/09/2025		40,482.06	0.00	810,028.74
Tran. Type: Payable		By: agarrityrowe				
P 26-07		Payroll		40,482.06	0.00	810,028.74
Warrant: P 26-08	Block/Batch: P 26-08/PAYROLL	Posted: 10/23/2025		41,090.32	0.00	768,938.42
Tran. Type: Payable		By: agarrityrowe				
P 26-08		Payroll		41,090.32	0.00	768,938.42
Warrant: AP 26-09	Block/Batch: AP 26-09/TOWN	Posted: 11/06/2025		6,416.65	0.00	762,521.77
Tran. Type: Payable		By: agarrityrowe				
110725		Town of Clarksburg/Wire		6,416.65	0.00	762,521.77
Warrant: P 26-09	Block/Batch: P 26-09/PAYROLL	Posted: 11/06/2025		41,321.79	0.00	721,199.98
Tran. Type: Payable		By: agarrityrowe				
P 26-09		Payroll		41,321.79	0.00	721,199.98
Warrant: AP 26-10	Block/Batch: AP 26-10/TOWN	Posted: 11/20/2025		6,460.39	0.00	714,739.59
Tran. Type: Payable		By: agarrityrowe				
112025		Town of Clarksburg/Wire		6,460.39	0.00	714,739.59
Warrant: P 26-10	Block/Batch: P 26-10/PAYROLL	Posted: 11/20/2025		42,358.48	0.00	672,381.11
Tran. Type: Payable		By: agarrityrowe				
1		Harpers Payroll Service		42,358.48	0.00	672,381.11
Warrant: AP 26-11	Block/Batch: AP 26-11/TOWN	Posted: 12/04/2025		6,463.25	0.00	665,917.86
Tran. Type: Payable		By: agarrityrowe				
110425		Town of Clarksburg/Wire		6,463.25	0.00	665,917.86

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Account:	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
01-300-5100-00000		School-Salaries		<i>Summary:</i> 0.00	1,121,576.31	1,126,051.59	4,475.28
Warrant:	P 26-11	Block/Batch: P 26-11/TOWN	Posted: 12/04/2025		42,377.46	0.00	623,540.40
Tran. Type:	Payable		By: agarrityrowe				
	1		Harpers Payroll Service		42,377.46	0.00	623,540.40
		Block/Batch: Reclass Payroll/Reclass Payr	Posted: 12/15/2025		0.00	3,000.61	626,541.01
Tran. Type:	Journal Entry		By: agarrityrowe				
	223	Upton/Kitchen	Reclass Payroll		0.00	1,341.29	624,881.69
	223	Upton/Kitchen	Reclass Payroll		0.00	1,659.32	626,541.01
Warrant:	AP 26-12	Block/Batch: AP 26-12/TOWN	Posted: 12/18/2025		6,862.56	0.00	619,678.45
Tran. Type:	Payable		By: agarrityrowe				
	12152025		Town of Clarksburg/Wire		6,862.56	0.00	619,678.45
Warrant:	P 26-12	Block/Batch: P26-12/P26-12	Posted: 12/18/2025		42,130.93	0.00	577,547.52
Tran. Type:	Payable		By: agarrityrowe				
	1		Payroll		42,130.93	0.00	577,547.52
Warrant:	AP 26-13	Block/Batch: AP 26-13/TOWN	Posted: 01/02/2026		6,457.53	0.00	571,089.99
Tran. Type:	Payable		By: agarrityrowe				
	12292025		Town of Clarksburg/Wire		6,457.53	0.00	571,089.99
Warrant:	P 26-13	Block/Batch: P 26-13/Payroll	Posted: 01/02/2026		37,914.24	0.00	533,175.75
Tran. Type:	Payable		By: agarrityrowe				
	1		Payroll		37,914.24	0.00	533,175.75
Warrant:	AP 26-14	Block/Batch: AP 26-14/TOWN	Posted: 01/15/2026		6,498.11	0.00	526,677.64
Tran. Type:	Payable		By: agarrityrowe				
	12122026		Town of Clarksburg/Wire		6,498.11	0.00	526,677.64
Warrant:	P 26-14	Block/Batch: P 26-14/PAYROLL	Posted: 01/15/2026		37,223.65	0.00	489,453.99
Tran. Type:	Payable		By: agarrityrowe				
	1		Payroll		37,223.65	0.00	489,453.99
Warrant:	AP 26-15	Block/Batch: AP 26-15/TOWN	Posted: 01/29/2026		6,457.53	0.00	482,996.46
Tran. Type:	Payable		By: agarrityrowe				
	01262026		Town of Clarksburg/Wire		6,457.53	0.00	482,996.46
Warrant:	P 26-15	Block/Batch: P 26-15/Payroll	Posted: 01/29/2026		42,767.02	0.00	440,229.44
Tran. Type:	Payable		By: agarrityrowe				
	1		Payroll		42,767.02	0.00	440,229.44
Warrant:	P 26-16	Block/Batch: P 26-16/PAYROLL	Posted: 02/12/2026		42,373.58	0.00	397,855.86
Tran. Type:	Payable		By: agarrityrowe				
	1		Payroll		42,373.58	0.00	397,855.86
Warrant:	AP 26-17	Block/Batch: AP 26-17/TOWN	Posted: 02/26/2026		6,710.99	0.00	391,144.87

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-300-5100-00000	School-Salaries	Summary:	0.00	1,121,576.31	1,126,051.59	4,475.28
Tran. Type: Payable		By: agarrityrowe				
0226		Town of Clarksburg/Wire		6,710.99	0.00	391,144.87
Warrant: P 26-17	Block/Batch: 02/26/26/PR	Posted: 02/26/2026		38,464.91	0.00	352,679.96
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		38,464.91	0.00	352,679.96
Warrant: AP 26-18	Block/Batch: AP 26-18/TOWN	Posted: 03/12/2026		6,893.14	0.00	345,786.82
Tran. Type: Payable		By: agarrityrowe				
031226		Town of Clarksburg/Wire		6,893.14	0.00	345,786.82
Warrant: P 26-18	Block/Batch: P 26-18/PAYROLL	Posted: 03/12/2026		43,111.21	0.00	302,675.61
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		43,111.21	0.00	302,675.61
Warrant: AP 26-19	Block/Batch: AP 26-19/Town	Posted: 03/26/2026		6,742.99	0.00	295,932.62
Tran. Type: Payable		By: agarrityrowe				
03262026		Town of Clarksburg/Wire		6,742.99	0.00	295,932.62
Warrant: P 26-19	Block/Batch: P 26-19/Payroll	Posted: 03/26/2026		43,568.08	0.00	252,364.54
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		43,568.08	0.00	252,364.54
Warrant: AP 26-20	Block/Batch: AP 26-20/TOWN	Posted: 04/09/2026		6,874.79	0.00	245,489.75
Tran. Type: Payable		By: agarrityrowe				
040626		Town of Clarksburg/Wire		6,874.79	0.00	245,489.75
Warrant: P 26-20	Block/Batch: Payroll/P2620	Posted: 04/09/2026		41,324.56	0.00	204,165.19
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		41,324.56	0.00	204,165.19
Warrant: AP 26-21	Block/Batch: AP 26-21/TOWN	Posted: 04/23/2026		6,742.99	0.00	197,422.20
Tran. Type: Payable		By: agarrityrowe				
042026		Town of Clarksburg/Wire		6,742.99	0.00	197,422.20
Warrant: P 26-21	Block/Batch: P 26-21/Payroll	Posted: 04/23/2026		41,233.17	0.00	156,189.03
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		41,233.17	0.00	156,189.03
Warrant: P 26-22	Block/Batch: P 26-22/PAYROLL	Posted: 05/07/2026		37,272.51	0.00	118,916.52
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		37,272.51	0.00	118,916.52
Warrant: P 26-23	Block/Batch: P 26-23/PAYROLL	Posted: 05/21/2026		41,324.90	0.00	77,591.62
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		41,324.90	0.00	77,591.62

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 01-300-5100-00000 School-Salaries			Summary:	0.00	1,121,576.31	1,126,051.59	4,475.28
	Block/Batch: Move Salary Kelly P/Move Sa	Posted: 05/31/2026		0.00	4,375.72	81,967.34	
Tran. Type: Journal Entry		By: agarrityrowe					
281	Per Jordan School Dept	Reclass Kelly P		0.00	889.60	78,481.22	
281	Per Jordan School Dept	Reclass Kelly P		0.00	1,779.20	80,260.42	
281	Per Jordan School Dept	Reclass Kelly P		0.00	1,706.92	81,967.34	
Warrant: AP 26-24	Block/Batch: AP 26-24/TOWN	Posted: 06/04/2026		7,672.53	0.00	74,294.81	
Tran. Type: Payable		By: agarrityrowe					
060426		Town of Clarksburg/Wire		7,672.53	0.00	74,294.81	
Warrant: P 26-24	Block/Batch: P 26-24/PAYROLL	Posted: 06/04/2026		42,302.51	0.00	31,992.30	
Tran. Type: Payable		By: agarrityrowe					
1		Payroll		42,302.51	0.00	31,992.30	
	Block/Batch: Reclass Per Jordan/Reclass	Posted: 06/12/2026		0.00	19,515.02	51,507.32	
Tran. Type: Journal Entry		By: agarrityrowe					
294		Reclass Multiple invoices		0.00	18,768.52	50,760.82	
294		Reclass Multiple invoices		0.00	246.50	51,007.32	
294		Reclass Multiple invoices		0.00	500.00	51,507.32	
Warrant: AP 26-25	Block/Batch: AP 26-25/TOWN	Posted: 06/18/2026		7,672.53	0.00	43,834.79	
Tran. Type: Payable		By: agarrityrowe					
061526		Town of Clarksburg/Wire		7,672.53	0.00	43,834.79	
Warrant: P 26-25	Block/Batch: P 26-25/PAYROLL	Posted: 06/18/2026		39,359.51	0.00	4,475.28	
Tran. Type: Payable		By: agarrityrowe					
1		Payroll		39,359.51	0.00	4,475.28	
Account: 01-300-5190-00000 School Committee Stipend			Summary:	0.00	11,296.06	8,690.67	-2,605.39
	Block/Batch:	Posted: 07/01/2025		4,564.00	0.00	-4,564.00	
Tran. Type: Beginning Balance		By: agarrityrowe					
Start of Year				4,564.00	0.00	-4,564.00	
	Block/Batch:	Posted: 07/01/2025		0.00	4,564.00	0.00	
Tran. Type: Budget		By: agarrityrowe					
				0.00	4,564.00	0.00	
	Block/Batch: Move Payroll to correct acct/	Posted: 10/09/2025		0.00	2,605.39	2,605.39	
Tran. Type: Journal Entry		By: agarrityrowe					
209	Per Carrie	Move Payroll		0.00	2,605.39	2,605.39	
Warrant: P 26-07	Block/Batch: P 26-07/PAYROLL	Posted: 10/09/2025		2,605.39	0.00	0.00	
Tran. Type: Payable		By: agarrityrowe					

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-300-5190-00000	School Committee Stipend	Summary:	0.00	11,296.06	8,690.67	-2,605.39
P 26-07		Payroll		2,605.39	0.00	0.00
Warrant: P 26-14	Block/Batch: P 26-14/PAYROLL	Posted: 01/15/2026		760.64	0.00	-760.64
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		760.64	0.00	-760.64
	Block/Batch: Reclass/Reclass	Posted: 03/01/2026		0.00	760.64	0.00
Tran. Type: Journal Entry		By: agarrityrowe				
255	Paid out of wrong account	reclass		0.00	760.64	0.00
Warrant: P 26-19	Block/Batch: P 26-19/Payroll	Posted: 03/26/2026		760.64	0.00	-760.64
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		760.64	0.00	-760.64
	Block/Batch: Reclass/Reclass	Posted: 04/01/2026		0.00	760.64	0.00
Tran. Type: Journal Entry		By: agarrityrowe				
275	Paid out of wrong account	Reclass		0.00	760.64	0.00
Warrant: P 26-25	Block/Batch: P 26-25/PAYROLL	Posted: 06/18/2026		2,605.39	0.00	-2,605.39
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		2,605.39	0.00	-2,605.39
Account: 01-300-5321-00000	Regional School District Tuitions	Summary:	0.00	343,125.00	343,125.00	0.00
	Block/Batch:	Posted: 07/01/2025		343,125.00	0.00	-343,125.00
Tran. Type: Beginning Balance		By: agarrityrowe				
Adjust School				343,125.00	0.00	-343,125.00
	Block/Batch:	Posted: 07/01/2025		0.00	343,125.00	0.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	343,125.00	0.00
Account: 01-300-5601-00000	Franklin County Tech	Summary:	0.00	96,913.84	96,913.84	0.00
	Block/Batch:	Posted: 07/01/2025		96,913.84	0.00	-96,913.84
Tran. Type: Beginning Balance		By: agarrityrowe				
Adjust School				96,913.84	0.00	-96,913.84
	Block/Batch:	Posted: 07/01/2025		0.00	96,913.84	0.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	96,913.84	0.00
Account: 01-300-5701-00000	"Rowe School, Pre-K-6"	Summary:	0.00	971,578.04	1,128,119.00	156,540.96
	Block/Batch:	Posted: 07/01/2025		226,895.55	0.00	-226,895.55
Tran. Type: Beginning Balance		By: agarrityrowe				
Adjust School				226,895.55	0.00	-226,895.55

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-300-5701-00000	"Rowe School, Pre-K-6"		Summary: 0.00	971,578.04	1,128,119.00	156,540.96
	Block/Batch:	Posted: 07/01/2025		0.00	1,072,381.55	845,486.00
Tran. Type: Budget		By: agarrityrowe				
	Block/Batch: School Clean up/Grants	Posted: 07/01/2025		0.00	1,072,381.55	845,486.00
Tran. Type: Journal Entry		By: agarrityrowe				
173	Working with Carrie to clean up grants	Clean up Grants		0.00	5,332.79	850,818.79
	Block/Batch: Reverse entry/Revers	Posted: 07/01/2025		5,332.79	0.00	845,486.00
Tran. Type: Journal Entry		By: agarrityrowe				
175	Reverse Entry was made in wrong FY.	Reverse		5,332.79	0.00	845,486.00
Warrant: AP 26-01.1	Block/Batch: AP 26-01.1/TOWN	Posted: 07/17/2025		6,187.50	0.00	839,298.50
Tran. Type: Payable		By: agarrityrowe				
INV23300		Great Minds PBC		79.80	0.00	845,406.20
47429		PSNI LLC		605.00	0.00	844,801.20
07142025		Town of Clarksburg/Wire		2,230.60	0.00	842,570.60
INV233081		Great Minds PBC		1,468.32	0.00	841,102.28
5071636076		Ricoh USA Inc		424.94	0.00	840,677.34
1VV44QD4W1GD		Amazon Capital Services		87.74	0.00	840,589.60
19W4NNNYYXMP		Amazon Capital Services		108.94	0.00	840,480.66
1TC1QFL4KGCT		Amazon Capital Services		786.26	0.00	839,694.40
260034		Collaborative for Ed. Svcs.		216.00	0.00	839,478.40
519609B		Next Gen Supply Group LLC		179.90	0.00	839,298.50
Warrant: NBSU 26-01.1	Block/Batch: NBSU 26-01.1/UNION	Posted: 07/17/2025		4,556.94	0.00	834,741.56
Tran. Type: Payable		By: agarrityrowe				
J2025EI-John Fra		MA Assn of School Superint		115.50	0.00	839,183.00
Dues2526-NBSU		MA Assn of School Superint		442.96	0.00	838,740.04
436263		MacFarlane Office Products		19.94	0.00	838,720.10
000753		Moresi & Associates Propert		350.00	0.00	838,370.10
9072		MIIA Property & Casualty		719.88	0.00	837,650.22
26-011		MA Assoc. of School Commi		182.00	0.00	837,468.22
9826847		Cybersoft Technologies Inc		2,726.66	0.00	834,741.56
	Block/Batch: Reclass/Move Expenses/Sch	Posted: 07/31/2025		3,350.00	17,792.27	849,183.83
Tran. Type: Journal Entry		By: agarrityrowe				
182	Move expenses to correct line item account	Reclass/Move expense		3,350.00	0.00	831,391.56
182	Move expenses to correct line item account	Reclass/Move expense		0.00	1,042.27	832,433.83
182	Move expenses to correct line item account	Reclass/Move expense		0.00	16,750.00	849,183.83

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-300-5701-00000	"Rowe School, Pre-K-6"		Summary: 0.00	971,578.04	1,128,119.00	156,540.96
	Block/Batch: Reverse Entry/Wrong Year	Posted: 07/31/2025		17,792.27	3,350.00	834,741.56
Tran. Type: Journal Entry		By: agarrityrowe				
183	Reverse should be FY25 not FY26	Reverse		16,750.00	0.00	832,433.83
183	Reverse should be FY25 not FY26	Reverse		0.00	3,350.00	835,783.83
183	Reverse should be FY25 not FY26	Reverse		1,042.27	0.00	834,741.56
Warrant: AP 26-02	Block/Batch: AP 26-02/TOWN	Posted: 07/31/2025		16,576.52	0.00	818,165.04
Tran. Type: Payable		By: agarrityrowe				
1JMCQM9K3JHR		Amazon Capital Services		438.66	0.00	834,302.90
14QHY1PF4JG1		Amazon Capital Services		6.36	0.00	834,296.54
1VYMG7963PRW		Amazon Capital Services		429.81	0.00	833,866.73
1GTYYQLMXN3F		Amazon Capital Services		91.05	0.00	833,775.68
149PWN3NLPMQ		Amazon Capital Services		278.94	0.00	833,496.74
40986		Bostley Sanitary Service Inc		186.00	0.00	833,310.74
197M9G9XTV63		Amazon Capital Services		402.03	0.00	832,908.71
1KCQRNX34K1L		Amazon Capital Services		180.45	0.00	832,728.26
13HNTLT6NQTY		Amazon Capital Services		181.98	0.00	832,546.28
Tan071025110960		Positive Behavior Supports		380.00	0.00	832,166.28
1KYHM64G47PL		Amazon Capital Services		18.98	0.00	832,147.30
072825		Town of Clarksburg/Wire		6,741.10	0.00	825,406.20
4004037		Wired West/wired		90.00	0.00	825,316.20
070425		VERIZON		67.17	0.00	825,249.03
08312025		National Grid		1,098.74	0.00	824,150.29
109341829		Wells fargo Financial Servic		198.54	0.00	823,951.75
1HLGH4YKXPVJ		Amazon Capital Services		32.98	0.00	823,918.77
5071636075		Ricoh USA Inc		424.94	0.00	823,493.83
14LDW4R9Y7KQ		Amazon Capital Services		931.81	0.00	822,562.02
Tan071025110959		Positive Behavior Supports		522.50	0.00	822,039.52
124159		Lee Audio n Security Inc		338.00	0.00	821,701.52
07222025		Jon Friedman		59.99	0.00	821,641.53
25537		Grodsky Service Inc		1,293.00	0.00	820,348.53
1CPTVD9Q17RR		Amazon Capital Services		51.53	0.00	820,297.00
14PGF31HJ7VC		Amazon Capital Services		82.80	0.00	820,214.20
07282025		Town of Clarksburg/Wire		1,479.30	0.00	818,734.90
11RR9DPVG1DJ		Amazon Capital Services		36.97	0.00	818,697.93
1TVLHCJ7G4RH		Amazon Capital Services		97.98	0.00	818,599.95

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-300-5701-00000	"Rowe School, Pre-K-6"	Summary:	0.00	971,578.04	1,128,119.00	156,540.96
1666RYGVQFR4		Amazon Capital Services		434.91	0.00	818,165.04
Warrant: NBSU 26-02	Block/Batch: NBSU 26-02/UNION	Posted: 07/31/2025		50.21	0.00	818,114.83
Tran. Type: Payable		By: agarrityrowe				
071325		Verizon 9303		1.70	0.00	818,163.34
071325		Verizon 9293		5.11	0.00	818,158.23
August 2025		Tower Property Maintenance		28.00	0.00	818,130.23
110696301070125		Charter Communications		15.40	0.00	818,114.83
Warrant: AP 26-03	Block/Batch: AP 26-03/TOWN	Posted: 08/14/2025		6,352.94	0.00	811,761.89
Tran. Type: Payable		By: agarrityrowe				
523600-01		Next Gen Supply Group LLC		82.97	0.00	818,031.86
07312025		Dupere Law Offices		300.00	0.00	817,731.86
40268		Dufour Inc		1,350.00	0.00	816,381.86
1RTX6CGHJQP		Amazon Capital Services		89.99	0.00	816,291.87
H2507-191		Housatonic Basin Sampling		398.50	0.00	815,893.37
072225		VERIZON		66.13	0.00	815,827.24
523600A		Next Gen Supply Group LLC		255.74	0.00	815,571.50
1761		Jcamp Electric Inc		1,566.46	0.00	814,005.04
08142025		Town of Clarksburg/Wire		2,243.15	0.00	811,761.89
Warrant: NBSU 26-03	Block/Batch: NBSU 26-03/UNION	Posted: 08/14/2025		1,790.58	0.00	809,971.31
Tran. Type: Payable		By: agarrityrowe				
08112025		Town of Florida		19.80	0.00	811,742.09
100136358		Trafera LLC		450.00	0.00	811,292.09
07252025		Waters of Sand Springs		3.36	0.00	811,288.73
5038976424		Staples Credit Plan		32.13	0.00	811,256.60
07232025		National Grid		84.16	0.00	811,172.44
11JHCL7W4C7P		Amazon Capital Services		122.22	0.00	811,050.22
000759		Moresi & Associates Propert		350.00	0.00	810,700.22
142421		Security Inc		280.00	0.00	810,420.22
FY25		Berkshire Cty Superintenden		10.50	0.00	810,409.72
00036091		Airslate Inc		140.00	0.00	810,269.72
1TJ1VW4R6L		Amazon Capital Services		30.77	0.00	810,238.95
07282025		John Franzoni		267.64	0.00	809,971.31
Warrant: AP 26-04	Block/Batch: AP 26-04/TOWN	Posted: 08/28/2025		9,106.82	0.00	800,864.49
Tran. Type: Payable		By: agarrityrowe				
7189862009.0805		National Grid		870.25	0.00	809,101.06

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-300-5701-00000	"Rowe School, Pre-K-6"	Summary:	0.00	971,578.04	1,128,119.00	156,540.96
41239		Bostley Sanitary Service Inc		186.00	0.00	808,915.06
02530005		Massachusetts School Admi		379.00	0.00	808,536.06
INV02578825		Nexamp Inc		4,582.83	0.00	803,953.23
109412447		Wells fargo Financial Servic		198.54	0.00	803,754.69
0400077700013		USI Education & Governme		379.40	0.00	803,375.29
080425		VERIZON		66.67	0.00	803,308.62
082525		Town of Clarksburg/Wire		1,249.73	0.00	802,058.89
1587749		Follett School Solutions Inc		1,194.40	0.00	800,864.49
Warrant: NBSU 26-04	Block/Batch: NBSU 26-04/UNION	Posted: 08/28/2025		2,058.55	0.00	798,805.94
Tran. Type: Payable		By: agarrityrowe				
INV32451		Apptegy INC		1,860.58	0.00	799,003.91
NAIN185870		Crisis Prevention Institute In		149.80	0.00	798,854.11
NAIN186563		Crisis Prevention Institute In		6.33	0.00	798,847.78
081325		Verizon 9303		1.70	0.00	798,846.08
438199		MacFarlane Office Products		19.94	0.00	798,826.14
5286973		Vital Records Control		4.80	0.00	798,821.34
110696301080125		Charter Communications		15.40	0.00	798,805.94
Warrant: AP 26-05	Block/Batch: AP 26-05/TOWN	Posted: 09/11/2025		8,607.88	0.00	790,198.06
Tran. Type: Payable		By: agarrityrowe				
09082025		Town of Clarksburg/Wire		961.54	0.00	797,844.40
09082025		Town of Clarksburg/Wire		5,391.85	0.00	792,452.55
09082025		Town of Clarksburg/Wire		1,144.62	0.00	791,307.93
4039938		Wired West/wired		90.00	0.00	791,217.93
082225		Verizon (School)		66.12	0.00	791,151.81
INV72448		The Math Learning Center		50.00	0.00	791,101.81
08312025		Dupere Law Offices		300.00	0.00	790,801.81
08312025		James Bleau		124.60	0.00	790,677.21
1CXD4MK9NLC		Amazon Capital Services		211.40	0.00	790,465.81
H2508-192		Housatonic Basin Sampling		196.00	0.00	790,269.81
1WPK9MYGDGJ3		Amazon Capital Services		71.75	0.00	790,198.06
Warrant: NBSU 26-05	Block/Batch: NBSU 26-05/UNION	Posted: 09/11/2025		463.90	0.00	789,734.16
Tran. Type: Payable		By: agarrityrowe				
082525		Waters of Sand Springs		3.36	0.00	790,194.70
092025		Tower Property Maintenance		28.00	0.00	790,166.70
1299881058-1014		National Grid		74.49	0.00	790,092.21

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-300-5701-00000	"Rowe School, Pre-K-6"	Summary:	0.00	971,578.04	1,128,119.00	156,540.96
11PC9HPVMVYF		Amazon Capital Services		11.19	0.00	790,081.02
Berk12		Berkshire Community Colleg		297.75	0.00	789,783.27
08212025		Kasha Tworig		14.00	0.00	789,769.27
081325		Verizon 9293		5.11	0.00	789,764.16
7868		The Zones of Regulations In		30.00	0.00	789,734.16
Warrant: AP 26-06	Block/Batch: AP 26-06/TOWN	Posted: 09/25/2025		10,582.32	0.00	779,151.84
Tran. Type: Payable		By: agarrityrowe				
527861		H.A. George & Sons Fuel C		1,085.89	0.00	788,648.27
233827		Massachusetts Fire Technol		1,310.00	0.00	787,338.27
090425		Verizon (School)		66.52	0.00	787,271.75
4076320		Wired West/wired		90.00	0.00	787,181.75
1XDJHLQY9VGC		Amazon Capital Services		42.77	0.00	787,138.98
11NRWCJP4YWH		Amazon Capital Services		36.06	0.00	787,102.92
1MY76VTG4TVL		Amazon Capital Services		40.78	0.00	787,062.14
1CR1H67HFM44		Amazon Capital Services		23.98	0.00	787,038.16
25050327-CINV		Worcester Polytechnic Instit		850.00	0.00	786,188.16
41473		Bostley Sanitary Service Inc		96.00	0.00	786,092.16
1RR3CKQWGRF7		Amazon Capital Services		40.48	0.00	786,051.68
1RJFFVY7CNFM		Amazon Capital Services		54.75	0.00	785,996.93
09222025		Town of Clarksburg/Wire		6,845.09	0.00	779,151.84
Warrant: NBSU 26-06	Block/Batch: NBSU 26-06/Union	Posted: 09/25/2025		2,901.67	0.00	776,250.17
Tran. Type: Payable		By: agarrityrowe				
091025		Josh Arico		314.29	0.00	778,837.55
440243		MacFarlane Office Products		19.94	0.00	778,817.61
INV59266703		Town of Florida		12.60	0.00	778,805.01
inv466768		PowerSchool Group LLC		2,514.88	0.00	776,290.13
110696301090125		Charter Communications		15.40	0.00	776,274.73
091025		Tara Barnes		9.97	0.00	776,264.76
1kpqllll7p7r		Amazon Capital Services		3.20	0.00	776,261.56
7006879866		Staples Credit Plan		11.39	0.00	776,250.17
	Block/Batch: 0926-3/0926-3	Posted: 09/26/2025		0.00	42.94	776,293.11
Tran. Type: Receivable		By: agarrityrowe				
				0.00	42.94	776,293.11
	Block/Batch: Positive Behavior/Move Expe	Posted: 10/01/2025		0.00	902.50	777,195.61
Tran. Type: Journal Entry		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-300-5701-00000	"Rowe School, Pre-K-6"	Summary:	0.00	971,578.04	1,128,119.00	156,540.96
210	Per carries email move expense	Positive Behavior move to S		0.00	380.00	776,673.11
210	Per carries email move expense	Positive Behavior move to S		0.00	522.50	777,195.61
	Block/Batch: Move to correct acct/Move to	Posted: 10/09/2025		0.00	4,418.38	781,613.99
Tran. Type: Journal Entry		By: agarrityrowe				
208		Move to correct acct		0.00	3,456.84	780,652.45
208		Move to correct acct		0.00	961.54	781,613.99
Warrant: AP 26-07	Block/Batch: AP 26-07/TOWN	Posted: 10/09/2025		17,466.67	0.00	764,147.32
Tran. Type: Payable		By: agarrityrowe				
1JQNXQJXCVF		Amazon Capital Services		79.96	0.00	781,534.03
1HHFCC6VDTK7		Amazon Capital Services		49.94	0.00	781,484.09
INV410544		Amplify Education Inc		1,584.40	0.00	779,899.69
193G6XCT9T45		Amazon Capital Services		132.23	0.00	779,767.46
092025		Dupere Law Offices		300.00	0.00	779,467.46
125067		Lee Audio n Security Inc		523.70	0.00	778,943.76
26478		Grodsky Service Inc		7,793.00	0.00	771,150.76
101025		James Bleau		106.40	0.00	771,044.36
100925		Town of Clarksburg		6,410.92	0.00	764,633.44
092925		Tower Property Maintenance		420.00	0.00	764,213.44
092225		Verizon (School)		66.12	0.00	764,147.32
Warrant: NBSU 26-07	Block/Batch: NBSU 26-07/UNION	Posted: 10/09/2025		1,521.12	0.00	762,626.20
Tran. Type: Payable		By: agarrityrowe				
091325		Verizon 9303		1.70	0.00	764,145.62
091525		Berkshire Hills Reg. School		59.52	0.00	764,086.10
09082025		Western MA Assoc of Spec.		168.00	0.00	763,918.10
09042025		John Franzoni		7.44	0.00	763,910.66
000826		Moresi & Associates Propert		350.00	0.00	763,560.66
091325		Verizon 9293		5.11	0.00	763,555.55
7680		MASBO		51.80	0.00	763,503.75
INV467827		PowerSchool Group LLC		429.32	0.00	763,074.43
INV468850		PowerSchool Group LLC		414.95	0.00	762,659.48
81058-11/13/25		National Grid		33.28	0.00	762,626.20
Warrant: AP 26-07A	Block/Batch: AP 26-07A/TOWN	Posted: 10/16/2025		10,127.65	0.00	752,498.55
Tran. Type: Payable		By: agarrityrowe				
INV176725		F.M Kuzmeskus Inc		9,409.50	0.00	753,216.70
5072093384		Ricoh USA Inc		275.81	0.00	752,940.89

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-300-5701-00000	"Rowe School, Pre-K-6"	Summary:	0.00	971,578.04	1,128,119.00	156,540.96
H2509-175		Housatonic Basin Sampling		196.00	0.00	752,744.89
13VG47RJL9FL		Amazon Capital Services		79.95	0.00	752,664.94
1X9WJHX1YWPG		Amazon Capital Services		166.39	0.00	752,498.55
Warrant: AP 26-08	Block/Batch: AP 26-08/TOWN	Posted: 10/23/2025		26,078.04	0.00	726,420.51
Tran. Type: Payable		By: agarrityrowe				
4116018		Wired West/wired		90.00	0.00	752,408.55
100425		Verizon (School)		67.43	0.00	752,341.12
10232025		Town of Clarksburg/Wire		6,410.92	0.00	745,930.20
INV02632134		Nexamp Inc		2,664.34	0.00	743,265.86
10232025		Town of Clarksburg/Wire		3,057.35	0.00	740,208.51
Sept 2025		Mohawk Trail Reg School Di		4,801.65	0.00	735,406.86
Sept 2025		Mohawk Trail Reg School Di		3,201.03	0.00	732,205.83
19035		LOWER PIONEER VALLEY		120.79	0.00	732,085.04
125304		Lee Audio n Security Inc		714.50	0.00	731,370.54
10142025		Jon Friedman		238.00	0.00	731,132.54
1KP9RH74GLRQ		Amazon Capital Services		9.95	0.00	731,122.59
109485435		Wells fargo Financial Servic		397.08	0.00	730,725.51
INV179161		F.M Kuzmeskus Inc		4,305.00	0.00	726,420.51
Warrant: NBSU 26-08	Block/Batch: NBSU 26-08/UNION	Posted: 10/23/2025		445.38	0.00	725,975.13
Tran. Type: Payable		By: agarrityrowe				
oct2025		Tower Property Maintenance		28.00	0.00	726,392.51
139VFTX55J96		Amazon Capital Services		1.05	0.00	726,391.46
09252025		Waters of Sand Springs		5.32	0.00	726,386.14
5489289		Vital Records Control		4.81	0.00	726,381.33
442274		MacFarlane Office Products		19.94	0.00	726,361.39
000829		Moresi & Associates Propert		367.50	0.00	725,993.89
09152025		Michele DeRosier		3.36	0.00	725,990.53
110696301100125		Charter Communications		15.40	0.00	725,975.13
Warrant: AP 26-08A	Block/Batch: AP 26-08A/TOWN	Posted: 10/30/2025		3,335.89	0.00	722,639.24
Tran. Type: Payable		By: agarrityrowe				
26013		U.S. Postal Service		312.00	0.00	725,663.13
1GRRV34CC11P		Amazon Capital Services		49.66	0.00	725,613.47
1LD6Y4MDGFK4		Amazon Capital Services		27.68	0.00	725,585.79
INV02684748		Nexamp Inc		2,748.01	0.00	722,837.78
109554746		Wells fargo Financial Servic		198.54	0.00	722,639.24

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-300-5701-00000	"Rowe School, Pre-K-6"		Summary: 0.00	971,578.04	1,128,119.00	156,540.96
	Block/Batch: Reclass Per School/Reclass	Posted: 10/31/2025		0.00	9,857.33	732,496.57
Tran. Type: Journal Entry		By: agarrityrowe				
256	Grodsky- lee audio -Jcamp -Jon Hartnett	Multiple Invoices		0.00	6,500.00	729,139.24
256	Grodsky- lee audio -Jcamp -Jon Hartnett	Multiple Invoices		0.00	338.00	729,477.24
256	Grodsky- lee audio -Jcamp -Jon Hartnett	Multiple Invoices		0.00	523.70	730,000.94
256	Grodsky- lee audio -Jcamp -Jon Hartnett	Multiple Invoices		0.00	1,543.13	731,544.07
256	Grodsky- lee audio -Jcamp -Jon Hartnett	Multiple Invoices		0.00	238.00	731,782.07
256	Grodsky- lee audio -Jcamp -Jon Hartnett	Multiple Invoices		0.00	714.50	732,496.57
	Block/Batch: Reclass Jcamp Corr/Jcamp c	Posted: 10/31/2025		0.00	23.33	732,519.90
Tran. Type: Journal Entry		By: agarrityrowe				
258		Correction to Jcamp Reclas		0.00	23.33	732,519.90
	Block/Batch: School Adjustment/School A	Posted: 11/01/2025		0.00	2,726.66	735,246.56
Tran. Type: Journal Entry		By: agarrityrowe				
217	Per Carries Email	School Adjustment		0.00	2,726.66	735,246.56
Warrant: AP 26-09	Block/Batch: AP 26-09/TOWN	Posted: 11/06/2025		2,530.88	0.00	732,715.68
Tran. Type: Payable		By: agarrityrowe				
110725		Town of Clarksburg/Wire		2,100.99	0.00	733,145.57
102225		VERIZON		66.64	0.00	733,078.93
102025		Dupere Law Offices		300.00	0.00	732,778.93
1JXNHL4YLVLR3		Amazon Capital Services		25.98	0.00	732,752.95
1JKM3XW1T3XM		Amazon Capital Services		37.27	0.00	732,715.68
Warrant: NBSU 26-09	Block/Batch: NBSU 26-09/UNION	Posted: 11/06/2025		378.06	0.00	732,337.62
Tran. Type: Payable		By: agarrityrowe				
7492		Mass Partnership for Youth I		216.31	0.00	732,499.37
09/19/25-10/20/25		National Grid		46.43	0.00	732,452.94
102525		Waters of Sand Springs		4.34	0.00	732,448.60
101525		Tara Barnes		91.55	0.00	732,357.05
101325		Verizon 9293		5.11	0.00	732,351.94
101325		Verizon 9303		1.70	0.00	732,350.24
7007250183		Staples Credit Plan		12.62	0.00	732,337.62
Warrant: AP 26-09A	Block/Batch: AP 26-09A/TOWN	Posted: 11/13/2025		11,722.32	0.00	720,615.30
Tran. Type: Payable		By: agarrityrowe				
16CRLVYPLXW9		Amazon Capital Services		39.34	0.00	732,298.28
110625		James Bleau		96.60	0.00	732,201.68
INV180586		F.M Kuzmeskus Inc		9,409.50	0.00	722,792.18

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-300-5701-00000	"Rowe School, Pre-K-6"	Summary:	0.00	971,578.04	1,128,119.00	156,540.96
H2510-155		Housatonic Basin Sampling		420.00	0.00	722,372.18
CI00340234		Lexia Learning Systems LLC		184.00	0.00	722,188.18
X30479		Kroka Expeditions		1,470.00	0.00	720,718.18
110625		Lydia Brisson		102.88	0.00	720,615.30
Warrant: AP 26-10	Block/Batch: AP 26-10/TOWN	Posted: 11/20/2025		950.52	0.00	719,664.78
Tran. Type: Payable		By: agarrityrowe				
110625		Averys General Store		11.78	0.00	720,603.52
20336		Achievements		488.00	0.00	720,115.52
1MFQYYLVQVJY		Amazon Capital Services		37.03	0.00	720,078.49
PSI0802080		Greenhouse Megastore		261.66	0.00	719,816.83
2020-7254		AusPen LLC		85.15	0.00	719,731.68
110425		VERIZON		66.90	0.00	719,664.78
Warrant: NBSU 26-10	Block/Batch: NBSU 26-10/UNION	Posted: 11/20/2025		430.84	0.00	719,233.94
Tran. Type: Payable		By: agarrityrowe				
000854		Moresi & Associates Propert		367.50	0.00	719,297.28
Nov 2025		Tower Property Maintenance		28.00	0.00	719,269.28
11069301110125		Charter Communications		15.40	0.00	719,253.88
444329		MacFarlane Office Products		19.94	0.00	719,233.94
Warrant: AP 26-11	Block/Batch: AP 26-11/TOWN	Posted: 12/04/2025		142,752.00	0.00	576,481.94
Tran. Type: Payable		By: agarrityrowe				
117WYDQ4F9K4		Amazon Capital Services		62.97	0.00	719,170.97
1FLTY746CNXF		Amazon Capital Services		161.90	0.00	719,009.07
1677KDNJCPL1		Amazon Capital Services		39.98	0.00	718,969.09
120425		Laurie L Laffond		30.37	0.00	718,938.72
INV186084		F.M Kuzmeskus Inc		9,409.50	0.00	709,529.22
1G9R1T96CF46		Amazon Capital Services		9.85	0.00	709,519.37
1DNJK396CVCK		Amazon Capital Services		145.98	0.00	709,373.39
158072		Bacons Equipment		5.74	0.00	709,367.65
109624636		Wells fargo Financial Servic		198.54	0.00	709,169.11
13R4M667CR64		Amazon Capital Services		9.21	0.00	709,159.90
110425		Town of Clarksburg/Wire		2,100.99	0.00	707,058.91
FY26		Franklin County Technical S		123,950.00	0.00	583,108.91
INV184842		F.M Kuzmeskus Inc		4,510.00	0.00	578,598.91
531784		H.A. George & Sons Fuel C		1,229.71	0.00	577,369.20
112025		Laurie L Laffond		98.20	0.00	577,271.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-300-5701-00000	"Rowe School, Pre-K-6"	Summary:	0.00	971,578.04	1,128,119.00	156,540.96
INV245578		Learning Without Tears		47.00	0.00	577,224.00
539847A		Next Gen Supply Group LLC		697.08	0.00	576,526.92
1DNJK396CVCK		Amazon Capital Services		44.98	0.00	576,481.94
Warrant: NBSU 26-11	Block/Batch: NBSU 26-11/UNION	Posted: 12/04/2025		486.47	0.00	575,995.47
Tran. Type: Payable		By: agarrityrowe				
62898104		Verizon Business		0.02	0.00	576,481.92
NAIN-199785		Crisis Prevention Institute In		375.00	0.00	576,106.92
12042025		John Franzoni		16.68	0.00	576,090.24
12042025		Josh Arico		94.77	0.00	575,995.47
Warrant: AP 26-11A	Block/Batch: AP 26-11A/TOWN	Posted: 12/11/2025		765.08	0.00	575,230.39
Tran. Type: Payable		By: agarrityrowe				
112025		James Bleau		96.60	0.00	575,898.87
11302025		Dupere Law Offices		300.00	0.00	575,598.87
112225		Verizon (School)		66.72	0.00	575,532.15
14NYQ3JQHPRK		Amazon Capital Services		41.30	0.00	575,490.85
112025		Matthew Stine		64.46	0.00	575,426.39
H2511-142		Housatonic Basin Sampling		196.00	0.00	575,230.39
Warrant: AP 26-12	Block/Batch: AP 26-12/TOWN	Posted: 12/18/2025		103,566.92	0.00	471,663.47
Tran. Type: Payable		By: agarrityrowe				
INV189113		F.M Kuzmeskus Inc		615.00	0.00	574,615.39
1Y6RM6KWTPXM		Amazon Capital Services		13.92	0.00	574,601.47
FY25 Rowe		Mohawk Trail Reg School Di		102,938.00	0.00	471,663.47
Warrant: NBSU 26-12	Block/Batch: NBSU 26-12/UNION	Posted: 12/18/2025		727.44	0.00	470,936.03
Tran. Type: Payable		By: agarrityrowe				
INV-253451		Marcia Brenner Associates L		125.00	0.00	471,538.47
446130		MacFarlane Office Products		19.94	0.00	471,518.53
WPS-560919		Western Psychological Servi		60.87	0.00	471,457.66
Dec2025		Tower Property Maintenance		28.00	0.00	471,429.66
10/20-11/18		National Grid		43.53	0.00	471,386.13
112525		Waters of Sand Springs		4.34	0.00	471,381.79
5717405		Vital Records Control		4.81	0.00	471,376.98
12032025		U.S. Postal Service		32.76	0.00	471,344.22
7007961709		Staples Credit Plan		18.48	0.00	471,325.74
110696301120125		Charter Communications		15.40	0.00	471,310.34
111325		Verizon 9293		5.11	0.00	471,305.23

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-300-5701-00000	"Rowe School, Pre-K-6"	Summary:	0.00	971,578.04	1,128,119.00	156,540.96
000859		Moresi & Associates Propert		367.50	0.00	470,937.73
111325		VERIZON		1.70	0.00	470,936.03
Warrant: AP 26-13	Block/Batch: AP 26-13/TOWN	Posted: 01/02/2026		9,379.78	0.00	461,556.25
Tran. Type: Payable		By: agarrityrowe				
120425		Verizon (School)		66.72	0.00	470,869.31
126496		Lee Audio n Security Inc		850.00	0.00	470,019.31
INV06720		Continued.com		109.00	0.00	469,910.31
11.04.25-12.04.25		National Grid		1,874.38	0.00	468,035.93
INV02800612		Nexamp Inc		4,366.28	0.00	463,669.65
4192394		Wired West/wired		180.00	0.00	463,489.65
Nov 2025		Mohawk Trail Reg School Di		533.40	0.00	462,956.25
299		Sullivan Associates		1,400.00	0.00	461,556.25
Warrant: NBSU 26-13	Block/Batch: NBSU 26-13/UNION	Posted: 01/02/2026		565.73	0.00	460,990.52
Tran. Type: Payable		By: agarrityrowe				
1TMWXPDPQFF9		Amazon Capital Services		4.12	0.00	461,552.13
12292025		Tara Barnes		17.55	0.00	461,534.58
121325		Verizon 9293		5.11	0.00	461,529.47
121325		Verizon 9303		1.70	0.00	461,527.77
NAIN197948		Crisis Prevention Institute In		537.25	0.00	460,990.52
Warrant: AP 26-14	Block/Batch: AP 26-14/TOWN	Posted: 01/15/2026		1,970.08	0.00	459,020.44
Tran. Type: Payable		By: agarrityrowe				
20435		Achievements		122.00	0.00	460,868.52
12312025		Dupere Law Offices		300.00	0.00	460,568.52
CI00487184		Lexia Learning Systems LLC		148.08	0.00	460,420.44
301		Sullivan Associates		1,400.00	0.00	459,020.44
Warrant: NBSU 26-14	Block/Batch: NBSU 26-14/UNION	Posted: 01/15/2026		5,030.24	0.00	453,990.20
Tran. Type: Payable		By: agarrityrowe				
11/18/25-12/18/25		National Grid		44.55	0.00	458,975.89
447964		MacFarlane Office Products		19.93	0.00	458,955.96
001312642		Avaya Cloud - union		4,965.76	0.00	453,990.20
Warrant: AP 26-14A	Block/Batch: AP 26-14A/TOWN	Posted: 01/22/2026		11,887.38	0.00	442,102.82
Tran. Type: Payable		By: agarrityrowe				
1MWJQHN66967		Amazon Capital Services		130.95	0.00	453,859.25
4226750		Wired West/wired		90.00	0.00	453,769.25
305		Sullivan Associates		100.00	0.00	453,669.25

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-300-5701-00000	"Rowe School, Pre-K-6"	Summary:	0.00	971,578.04	1,128,119.00	156,540.96
5072550999		Ricoh USA Inc		466.28	0.00	453,202.97
12312025		James Bleau		75.60	0.00	453,127.37
1RWDMVCLV61C		Amazon Capital Services		27.88	0.00	453,099.49
12/04/25-01/06/26		National Grid		4,173.45	0.00	448,926.04
INV194049		F.M Kuzmeskus Inc		3,280.00	0.00	445,646.04
1WFMLR4NG9L		Amazon Capital Services		76.96	0.00	445,569.08
1F1MJWJ7TH7V		Amazon Capital Services		27.99	0.00	445,541.09
536096		H.A. George & Sons Fuel C		1,634.01	0.00	443,907.08
27823		Grodsky Service Inc		1,293.00	0.00	442,614.08
122225		VERIZON		66.72	0.00	442,547.36
121525000000001		Comm. of Mass DEP		50.00	0.00	442,497.36
H2512-139		Housatonic Basin Sampling		196.00	0.00	442,301.36
109698618		Wells fargo Financial Servic		198.54	0.00	442,102.82
Warrant: AP 26-15	Block/Batch: AP 26-15/TOWN	Posted: 01/29/2026		12,614.27	0.00	429,488.55
Tran. Type: Payable		By: agarrityrowe				
42708		F.M Kuzmeskus Inc		495.00	0.00	441,607.82
01262026		Town of Clarksburg/Wire		2,142.86	0.00	439,464.96
01262026		Town of Clarksburg/Wire		500.00	0.00	438,964.96
INV190954		F.M Kuzmeskus Inc		9,409.50	0.00	429,555.46
010426		VERIZON		66.91	0.00	429,488.55
Warrant: NBSU 26-15	Block/Batch: NBSU 26-15/Union	Posted: 01/29/2026		588.23	0.00	428,900.32
Tran. Type: Payable		By: agarrityrowe				
011326		Verizon 9293		5.11	0.00	429,483.44
000882		Moresi & Associates Propert		367.50	0.00	429,115.94
011326		Verizon 9303		1.70	0.00	429,114.24
448658		MacFarlane Office Products		29.68	0.00	429,084.56
122025		Waters of Sand Springs		2.38	0.00	429,082.18
30926		Boxcar Media LLC		181.86	0.00	428,900.32
	Block/Batch: Reclass/Reclass	Posted: 01/31/2026		0.00	8,832.31	437,732.63
Tran. Type: Journal Entry		By: agarrityrowe				
269	Per School for Late bus & multiple invoices	Reclass		0.00	8,473.32	437,373.64
269	Per School for Late bus & multiple invoices	Reclass		0.00	358.99	437,732.63
Warrant: AP 26-15A	Block/Batch: AP 26-15A/TOWN	Posted: 02/05/2026		11,970.38	0.00	425,762.25
Tran. Type: Payable		By: agarrityrowe				
INV196192		F.M Kuzmeskus Inc		9,409.50	0.00	428,323.13

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-300-5701-00000	"Rowe School, Pre-K-6"	Summary:	0.00	971,578.04	1,128,119.00	156,540.96
42809		F.M Kuzmeskus Inc		495.00	0.00	427,828.13
19658		LOWER PIONEER VALLEY		242.82	0.00	427,585.31
012726		Josh Arico		29.94	0.00	427,555.37
537812		H.A. George & Sons Fuel C		1,548.84	0.00	426,006.53
1Y1M6T39RJ16		Amazon Capital Services		59.67	0.00	425,946.86
309		Sullivan Associates		100.00	0.00	425,846.86
19600		LOWER PIONEER VALLEY		84.61	0.00	425,762.25
Warrant: AP 26-16	Block/Batch: AP 25-16/TOWN	Posted: 02/12/2026		11,950.88	0.00	413,811.37
Tran. Type: Payable		By: agarrityrowe				
Jan 2026		Dupere Law Offices		300.00	0.00	425,462.25
H2601-138		Housatonic Basin Sampling		332.50	0.00	425,129.75
012026		James Bleau		88.20	0.00	425,041.55
012226		Berkshire East		560.00	0.00	424,481.55
02122026		Town of Clarksburg/Wire		7,213.71	0.00	417,267.84
109767310		Wells fargo Financial Servic		198.54	0.00	417,069.30
11H1YWTF9HGT		Amazon Capital Services		30.98	0.00	417,038.32
012226		VERIZON		66.68	0.00	416,971.64
14DTPVK964R9		Amazon Capital Services		16.39	0.00	416,955.25
Feb2026		Tower Property Maintenance		210.00	0.00	416,745.25
December 2025		Mohawk Trail Reg School Di		2,438.88	0.00	414,306.37
42944		F.M Kuzmeskus Inc		495.00	0.00	413,811.37
Warrant: NBSU 26-16	Block/Batch: NBSU 26-16/UNION	Posted: 02/12/2026		881.65	0.00	412,929.72
Tran. Type: Payable		By: agarrityrowe				
000886		Moresi & Associates Propert		771.91	0.00	413,039.46
Jan2026		Tower Property Maintenance		28.00	0.00	413,011.46
12.18.25-01.21.26		National Grid		47.30	0.00	412,964.16
1HPHXVR63MV3		Amazon Capital Services		7.66	0.00	412,956.50
1106963.0101012		Charter Communications		15.40	0.00	412,941.10
7006879866		Staples Credit Plan		11.38	0.00	412,929.72
Warrant: AP 26-17	Block/Batch: AP 26-17/TOWN	Posted: 02/26/2026		4,784.19	0.00	408,145.53
Tran. Type: Payable		By: agarrityrowe				
20512		Achievements		122.00	0.00	412,807.72
Jan 2026		Mohawk Trail Reg School Di		2,591.31	0.00	410,216.41
022626		Rebecca Katz		2,070.88	0.00	408,145.53
Warrant: NBSU 26-17	Block/Batch: NBSU 26-17/union	Posted: 02/26/2026		467.12	0.00	407,678.41

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-300-5701-00000	"Rowe School, Pre-K-6"	Summary:	0.00	971,578.04	1,128,119.00	156,540.96
Tran. Type: Payable		By: agarrityrowe				
110696301020126		Charter Communications		15.40	0.00	408,130.13
000892		Moresi & Associates Propert		367.50	0.00	407,762.63
5953147		Vital Records Control		4.81	0.00	407,757.82
1WVRGFLX3TMJ		Amazon Capital Services		37.04	0.00	407,720.78
WPS-578352		Western Psychological Servi		14.00	0.00	407,706.78
6054759572		Staples Credit Plan		5.08	0.00	407,701.70
449930		MacFarlane Office Products		19.93	0.00	407,681.77
Jan 2026		Waters of Sand Springs		3.36	0.00	407,678.41
Warrant: AP 26-17A	Block/Batch: AP 26-17A/TOWN	Posted: 03/05/2026		14,720.40	0.00	392,958.01
Tran. Type: Payable		By: agarrityrowe				
4269179		WiredWest Communications		90.00	0.00	407,588.41
108940		Smith & Associates Locksmi		300.00	0.00	407,288.41
7189862009.26.02		National Grid		4,177.85	0.00	403,110.56
1105745186		Ricoh USA Inc		41.00	0.00	403,069.56
INV200757		F.M Kuzmeskus Inc		9,409.50	0.00	393,660.06
1JFRYLNHG7		Amazon Capital Services		55.98	0.00	393,604.08
1PYMJ33FJVF1		Amazon Capital Services		380.85	0.00	393,223.23
020426		Verizon (School)		66.68	0.00	393,156.55
109835627		Wells fargo Financial Servic		198.54	0.00	392,958.01
	Block/Batch: 0312 - Adams/0312 - Adams	Posted: 03/12/2026		0.00	43.52	393,001.53
Tran. Type: Receivable		By: agarrityrowe				
	Staples Refund			0.00	43.52	393,001.53
Warrant: AP 26-18	Block/Batch: AP 26-18/TOWN	Posted: 03/12/2026		6,374.87	0.00	386,626.66
Tran. Type: Payable		By: agarrityrowe				
Feb 2026		Dupere Law Offices		300.00	0.00	392,701.53
INV02920620		Nexamp Inc		2,250.09	0.00	390,451.44
H2602-141		Housatonic Basin Sampling		197.50	0.00	390,253.94
INV198826		F.M Kuzmeskus Inc		3,485.00	0.00	386,768.94
022026		James Bleau		75.60	0.00	386,693.34
022226		VERIZON		66.68	0.00	386,626.66
Warrant: AP 26-18A	Block/Batch: AP 26-18A/TOWN	Posted: 03/12/2026		2,667.64	0.00	383,959.02
Tran. Type: Payable		By: agarrityrowe				
INV203405		F.M Kuzmeskus Inc		2,050.00	0.00	384,576.66
555578		Next Gen Supply Group LLC		495.64	0.00	384,081.02

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-300-5701-00000	"Rowe School, Pre-K-6"	Summary:	0.00	971,578.04	1,128,119.00	156,540.96
20562		Achievements		122.00	0.00	383,959.02
Warrant: NBSU 26-18	Block/Batch: NBSU 26-18/Union	Posted: 03/12/2026		490.42	0.00	383,468.60
Tran. Type: Payable		By: agarrityrowe				
Feb 2026		Tower Property Maintenance		28.00	0.00	383,931.02
021326		Verizon 9303		1.70	0.00	383,929.32
Feb 2026		Waters of Sand Springs		4.34	0.00	383,924.98
021326		Verizon 9293		5.12	0.00	383,919.86
01.21.26-02.19.26		National Grid		83.76	0.00	383,836.10
000910		Moresi & Associates Propert		367.50	0.00	383,468.60
Warrant: AP 26-19	Block/Batch: AP 26-19/Town	Posted: 03/26/2026		8,934.74	0.00	374,533.86
Tran. Type: Payable		By: agarrityrowe				
Feb 2026		Mohawk Trail Reg School Di		2,134.02	0.00	381,334.58
03262026		Town of Clarksburg/Wire		2,477.59	0.00	378,856.99
7189862009.26.03		National Grid		3,971.34	0.00	374,885.65
032026		Kerri McLatchy		195.11	0.00	374,690.54
4304150		WiredWest Communications		90.00	0.00	374,600.54
030426		Verizon (School)		66.68	0.00	374,533.86
Warrant: NBSU 26-19	Block/Batch: NBSU 26-19/Union	Posted: 03/26/2026		304.02	0.00	374,229.84
Tran. Type: Payable		By: agarrityrowe				
113799jppqc17		Amazon Capital Services		10.91	0.00	374,522.95
032626		Kasha Tworig		40.66	0.00	374,482.29
451694		MacFarlane Office Products		19.94	0.00	374,462.35
1cj9dktn4llij		Amazon Capital Services		136.74	0.00	374,325.61
1f6rrxqic74j		Amazon Capital Services		80.37	0.00	374,245.24
11069631030126		Charter Communications		15.40	0.00	374,229.84
	Block/Batch: Reclass/Per Jordan school d	Posted: 04/01/2026		0.00	251.93	374,481.77
Tran. Type: Journal Entry		By: agarrityrowe				
273	Amazon	Reclass		0.00	251.93	374,481.77
Warrant: AP 26-20	Block/Batch: AP 26-20/TOWN	Posted: 04/09/2026		138,755.51	0.00	235,726.26
Tran. Type: Payable		By: agarrityrowe				
FY26		Franklin County Technical S		123,950.00	0.00	250,531.77
INV206326		F.M Kuzmeskus Inc		9,409.50	0.00	241,122.27
161736		Bacons Equipment		90.20	0.00	241,032.07
March 2026		Dupere Law Offices		300.00	0.00	240,732.07
1CC7CC79FDXY		Amazon Capital Services		70.87	0.00	240,661.20

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-300-5701-00000	"Rowe School, Pre-K-6"	Summary:	0.00	971,578.04	1,128,119.00	156,540.96
INV02969031		Nexamp Inc		684.21	0.00	239,976.99
1st 1/2 FY26 Fica		Town of Clarksburg/Wire		3,187.64	0.00	236,789.35
032226		Verizon (School)		66.68	0.00	236,722.67
032526		Tower Property Maintenance		210.00	0.00	236,512.67
109905909		Wells fargo Financial Servic		198.54	0.00	236,314.13
H2603-172		Housatonic Basin Sampling		400.00	0.00	235,914.13
032026		Kerri McLatchy		5.49	0.00	235,908.64
032026		Kara Kitchen		47.98	0.00	235,860.66
032026		James Bleau		134.40	0.00	235,726.26
Warrant: NBSU 26-20	Block/Batch: NBSU 26-20/Union	Posted: 04/09/2026		143.90	0.00	235,582.36
Tran. Type: Payable		By: agarrityrowe				
1MH7L4PDTDC6		Amazon Capital Services		9.61	0.00	235,716.65
1GPCQDGH7FW		Amazon Capital Services		9.79	0.00	235,706.86
6038976424		Staples Credit Plan		32.13	0.00	235,674.73
02/24/26-03/13-26		Verizon 9303		1.70	0.00	235,673.03
02/24/26-03/13-26		Verizon 9293		5.15	0.00	235,667.88
March 2026		Tower Property Maintenance		28.00	0.00	235,639.88
March 2026		Waters of Sand Springs		6.30	0.00	235,633.58
02/19/26-03/20/26		National Grid		51.22	0.00	235,582.36
Warrant: AP 26-21	Block/Batch: AP 26-21/TOWN	Posted: 04/23/2026		10,413.73	0.00	225,168.63
Tran. Type: Payable		By: agarrityrowe				
13PDWNLY1VVC		Amazon Capital Services		47.25	0.00	235,535.11
42552		F.M Kuzmeskus Inc		495.00	0.00	235,040.11
541132		H.A. George & Sons Fuel C		1,714.33	0.00	233,325.78
040326		Jessica Gibb-Buursma		150.00	0.00	233,175.78
03.06.26-04.06.26		National Grid		1,786.67	0.00	231,389.11
5073019260		Ricoh USA Inc		446.85	0.00	230,942.26
March 2026		Mohawk Trail Reg School Di		3,048.60	0.00	227,893.66
040426		Verizon (School)		101.54	0.00	227,792.12
4343282		WiredWest Communications		90.00	0.00	227,702.12
042026		Town of Clarksburg/Wire		2,477.59	0.00	225,224.53
1G7FH6WMJQFF		Amazon Capital Services		55.90	0.00	225,168.63
Warrant: NBSU 26-21	Block/Batch: NBSU 26-21/UNION	Posted: 04/23/2026		514.51	0.00	224,654.12
Tran. Type: Payable		By: agarrityrowe				
A22041971415		AnyDesk		51.58	0.00	225,117.05

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-300-5701-00000	"Rowe School, Pre-K-6"	Summary:	0.00	971,578.04	1,128,119.00	156,540.96
6213680		Vital Records Control		4.80	0.00	225,112.25
000922		Moresi & Associates Propert		367.50	0.00	224,744.75
1R6NP7DH3VH4		Amazon Capital Services		51.79	0.00	224,692.96
110696301040126		Charter Communications		15.40	0.00	224,677.56
453635		MacFarlane Office Products		19.94	0.00	224,657.62
13CWT1V7YGWY		Amazon Capital Services		3.50	0.00	224,654.12
Warrant: AP 26-22	Block/Batch: AP 26-22/TOWN	Posted: 05/07/2026		18,968.04	0.00	205,686.08
Tran. Type: Payable		By: agarrityrowe				
INV211094		F.M Kuzmeskus Inc		9,409.50	0.00	215,244.62
1X4RWT7DNPQL		Amazon Capital Services		29.76	0.00	215,214.86
1YXVDWKXX7V7		Amazon Capital Services		77.69	0.00	215,137.17
1276182		Greenfield Recorder		72.72	0.00	215,064.45
29023		Grodsky Service Inc		1,293.00	0.00	213,771.45
11P9367DCRYG		Amazon Capital Services		67.41	0.00	213,704.04
1CVC9PLN3F79		Amazon Capital Services		31.65	0.00	213,672.39
1DMLJRXDN1DC		Amazon Capital Services		15.84	0.00	213,656.55
109971307		Wells fargo Financial Servic		198.54	0.00	213,458.01
042226		VERIZON		99.40	0.00	213,358.61
05072026		Town of Clarksburg/Wire		7,672.53	0.00	205,686.08
Warrant: NBSU 26-22	Block/Batch: NBSU 26-22/UNION	Posted: 05/07/2026		508.55	0.00	205,177.53
Tran. Type: Payable		By: agarrityrowe				
03.14.26-04.13-26		Verizon 9293		5.11	0.00	205,680.97
US5244190		Ubiquiti Store USA		106.24	0.00	205,574.73
May 2026-000944		Moresi & Associates Propert		367.50	0.00	205,207.23
April 2026		Tower Property Maintenance		28.00	0.00	205,179.23
03.14.26-04.13-26		Verizon 9303		1.70	0.00	205,177.53
Warrant: AP 26-23	Block/Batch: AP 26-23/TOWN	Posted: 05/21/2026		17,977.02	0.00	187,200.51
Tran. Type: Payable		By: agarrityrowe				
4383926		WiredWest Communications		90.00	0.00	205,087.53
1C7JTY3CRQLP		Amazon Capital Services		27.88	0.00	205,059.65
485271		Greenfield Recorder		124.51	0.00	204,935.14
INV216776		F.M Kuzmeskus Inc		1,161.67	0.00	203,773.47
539551		H.A. George & Sons Fuel C		573.50	0.00	203,199.97
1KH9XWNQJNMY		Amazon Capital Services		40.03	0.00	203,159.94
052126		Town of Clarksburg/Wire		2,477.59	0.00	200,682.35

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-300-5701-00000	"Rowe School, Pre-K-6"	Summary:	0.00	971,578.04	1,128,119.00	156,540.96
April 2026		Dupere Law Offices		300.00	0.00	200,382.35
539919		H.A. George & Sons Fuel C		539.55	0.00	199,842.80
April 2026		Mohawk Trail Reg School Di		2,591.31	0.00	197,251.49
050426		Verizon (School)		99.40	0.00	197,152.09
INV03028020		Nexamp Inc		1,635.57	0.00	195,516.52
H2604-162		Housatonic Basin Sampling		202.50	0.00	195,314.02
042026		James Bleau		88.20	0.00	195,225.82
1NHVJXVHTX36		Amazon Capital Services		26.99	0.00	195,198.83
20228		LOWER PIONEER VALLEY		70.05	0.00	195,128.78
052126		Town of Clarksburg/Wire		7,763.53	0.00	187,365.25
20667		Achievements		122.00	0.00	187,243.25
1PLCL7HDTQTM		Amazon Capital Services		42.74	0.00	187,200.51
Warrant: NBSU 26-23	Block/Batch: NBSU 26-23/UNION	Posted: 05/21/2026		0.00	115.50	187,316.01
Tran. Type: Payable Reversal		By: agarrityrowe				
J2026EI-J Franzo	Payable reversal due to voided check	John Franzoni		0.00	115.50	187,316.01
Warrant: NBSU 26-23	Block/Batch: NBSU 26-23/UNION	Posted: 05/21/2026		485.61	0.00	186,830.40
Tran. Type: Payable		By: agarrityrowe				
03.20.26-04.21.26		National Grid		45.24	0.00	187,270.77
455270		MacFarlane Office Products		165.20	0.00	187,105.57
April 2026		Waters of Sand Springs		3.36	0.00	187,102.21
J2026EI-J Franzo		John Franzoni		115.50	0.00	186,986.71
May 2026		Tower Property Maintenance		28.00	0.00	186,958.71
6347610		Vital Records Control		4.81	0.00	186,953.90
110696301050126		Charter Communications		15.40	0.00	186,938.50
Domain Renewal		Josh Arico		5.49	0.00	186,933.01
200-25-848		Federation for children with		77.00	0.00	186,856.01
1RVLVLD1LGC7		Amazon Capital Services		25.61	0.00	186,830.40
Warrant: AP 26-23A	Block/Batch: AP 26-23A/TOWN	Posted: 05/28/2026		10,499.66	0.00	176,330.74
Tran. Type: Payable		By: agarrityrowe				
J2026EI-John Fra		MA Assn of School Superint		115.50	0.00	186,714.90
45739		F.M Kuzmeskus Inc		961.17	0.00	185,753.73
1937HQ9KJTDT		Amazon Capital Services		13.49	0.00	185,740.24
INV218549		F.M Kuzmeskus Inc		9,409.50	0.00	176,330.74
Warrant: AP 26-24	Block/Batch: AP 26-24/TOWN	Posted: 06/04/2026		14,377.00	0.00	161,953.74
Tran. Type: Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-300-5701-00000	"Rowe School, Pre-K-6"	Summary:	0.00	971,578.04	1,128,119.00	156,540.96
13492631		Encore Fire Protection		8,577.50	0.00	167,753.24
INV03083997		Nexamp Inc		1,796.96	0.00	165,956.28
IN0920060		William V. MacGill & Co		449.95	0.00	165,506.33
13491789		Encore Fire Protection		775.00	0.00	164,731.33
13491723		Encore Fire Protection		300.00	0.00	164,431.33
June 2026		Town of Clarksburg/Wire		2,477.59	0.00	161,953.74
Warrant: NBSU 26-24	Block/Batch: NBSU 26-24/UNION	Posted: 06/04/2026		1,161.10	0.00	160,792.64
Tran. Type: Payable		By: agarrityrowe				
Mileage		Josh Arico		40.04	0.00	161,913.70
June 2026		Tower Property Maintenance		28.00	0.00	161,885.70
04/14-05/13		Verizon 9293		5.11	0.00	161,880.59
04/14-05/13		Verizon 9303		1.70	0.00	161,878.89
INV36222		Apptegy INC		1,086.25	0.00	160,792.64
Warrant: AP 26-24A	Block/Batch: AP 26-24A/Town	Posted: 06/11/2026		1,471.14	0.00	159,321.50
Tran. Type: Payable		By: agarrityrowe				
May 2026		Dupere Law Offices		300.00	0.00	160,492.64
052226		Verizon (School)		99.40	0.00	160,393.24
H2605-696		Housatonic Basin Sampling		612.50	0.00	159,780.74
31984		Hometown Tire Works		160.00	0.00	159,620.74
052026		Lydia Brisson		196.34	0.00	159,424.40
052026		James Bleau		102.90	0.00	159,321.50
	Block/Batch: Reclass Per Jordan/Reclass	Posted: 06/12/2026		0.00	2,047.99	161,369.49
Tran. Type: Journal Entry		By: agarrityrowe				
294		Reclass Multiple invoices		0.00	1,350.00	160,671.50
294		Reclass Multiple invoices		0.00	85.85	160,757.35
294		Reclass Multiple invoices		0.00	537.25	161,294.60
294		Reclass Multiple invoices		0.00	60.89	161,355.49
294		Reclass Multiple invoices		0.00	14.00	161,369.49
Warrant: AP 26-25	Block/Batch: AP 26-25/TOWN	Posted: 06/18/2026		4,278.96	0.00	157,090.53
Tran. Type: Payable		By: agarrityrowe				
060526		Emily Cross		48.75	0.00	161,320.74
061026		Kendelle Crowningshield		25.00	0.00	161,295.74
Scholarship 2026		Mason Bauer		25.00	0.00	161,270.74
567176		Next Gen Supply Group LLC		491.67	0.00	160,779.07
1LNHYWJTVCV7L		Amazon Capital Services		255.04	0.00	160,524.03

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-300-5701-00000	"Rowe School, Pre-K-6"	Summary:	0.00	971,578.04	1,128,119.00	156,540.96
INV225649		F.M Kuzmeskus Inc		1,230.00	0.00	159,294.03
11679T4T3LW1		Amazon Capital Services		97.92	0.00	159,196.11
20714		Achievements		122.00	0.00	159,074.11
29905		Grodsky Service Inc		1,983.58	0.00	157,090.53
Warrant: NBSU 26--25	Block/Batch: NBSU 26-25/UNION	Posted: 06/18/2026		549.57	0.00	156,540.96
Tran. Type: Payable		By: agarrityrowe				
04.21-05.19		National Grid		94.71	0.00	156,995.82
Tuition EOY		Matthew A. Abrahams		84.00	0.00	156,911.82
000963		Moresi & Associates Propert		367.50	0.00	156,544.32
May 2026		Waters of Sand Springs		3.36	0.00	156,540.96
Account: 01-300-5706-00000	NBSU Central Office	Summary:	0.00	111,949.02	111,949.02	0.00
	Block/Batch:	Posted: 07/01/2025		111,949.02	0.00	-111,949.02
Tran. Type: Beginning Balance		By: agarrityrowe				
Adjust School				111,949.02	0.00	-111,949.02
	Block/Batch:	Posted: 07/01/2025		0.00	111,949.02	0.00
Tran. Type: Budget		By: agarrityrowe				
				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
	Block/Batch:	Posted: 07/01/2025		6,933.33	0.00	-6,933.33
Tran. Type: Beginning Balance		By: agarrityrowe				
Adjust School				6,933.33	0.00	-6,933.33
	Block/Batch:	Posted: 07/01/2025		0.00	6,933.33	0.00
Tran. Type: Budget		By: agarrityrowe				
				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
	Block/Batch:	Posted: 07/01/2025		55,253.04	0.00	-55,253.04
Tran. Type: Beginning Balance		By: agarrityrowe				
Adjust School				55,253.04	0.00	-55,253.04
	Block/Batch:	Posted: 07/01/2025		0.00	55,253.04	0.00
Tran. Type: Budget		By: agarrityrowe				
				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
	Block/Batch:	Posted: 07/01/2025		127,713.04	0.00	-127,713.04
Tran. Type: Beginning Balance		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-300-5711-00000	Mohawk High School Buses		Summary: 0.00	127,713.04	127,713.04	0.00
Adjust School				127,713.04	0.00	-127,713.04
Tran. Type: Budget	Block/Batch:	Posted: 07/01/2025		0.00	127,713.04	0.00
		By: agarrityrowe		0.00	127,713.04	0.00
Total Group 2: Segment 2: Department 300 - School				3,036,991.61	3,195,402.46	
Group 2: Segment 2: Department 301 - Special Art School Dept						
Account: 01-301-5400-03184	Surge Protection Equipment		Summary: 0.00	0.00	3,813.00	3,813.00
				0.00	3,813.00	3,813.00
Tran. Type: Encumbrance	Block/Batch:	Posted: 07/01/2025		0.00	3,813.00	3,813.00
carry forward		By: agarrityrowe		0.00	3,813.00	3,813.00
Account: 01-301-5400-03215	ATM Art 23 5.12.25 Interior Improvement		Summary: 0.00	24,059.94	35,861.04	11,801.10
				0.00	30,000.00	30,000.00
Tran. Type: Budget	Block/Batch:	Posted: 07/01/2025		0.00	30,000.00	30,000.00
		By: agarrityrowe		0.00	30,000.00	30,000.00
	Block/Batch: HarnettPlumbing/Harnett Plu	Posted: 09/30/2025		1,862.72	0.00	28,137.28
Tran. Type: Journal Entry		By: agarrityrowe		856.60	0.00	29,143.40
279	Reclass per Jordan	Harnett Plumbing		1,006.12	0.00	28,137.28
279	Reclass per Jordan	Harnett Plumbing		0.00	1,862.72	30,000.00
	Block/Batch: Reverse Dup JE/Revers Dup	Posted: 09/30/2025		0.00	1,862.72	30,000.00
Tran. Type: Journal Entry		By: agarrityrowe		0.00	1,862.72	30,000.00
280	Reverse Duplicate Entry			9,905.85	0.00	20,094.15
	Block/Batch: Reclass Per School/Reclass	Posted: 10/31/2025		6,500.00	0.00	23,500.00
Tran. Type: Journal Entry		By: agarrityrowe		1,006.12	0.00	22,493.88
256	Grodsky- lee audio -Jcamp -Jon Hartnett	Multiple Invoices		1,543.13	0.00	20,950.75
256	Grodsky- lee audio -Jcamp -Jon Hartnett	Multiple Invoices		856.60	0.00	20,094.15
256	Grodsky- lee audio -Jcamp -Jon Hartnett	Multiple Invoices		23.33	0.00	20,070.82
	Block/Batch: Reclass Jcamp Corr/Jcamp c	Posted: 10/31/2025		23.33	0.00	20,070.82
Tran. Type: Journal Entry		By: agarrityrowe		0.00	3,466.32	23,537.14
258	Correction to Jcamp Reclas			0.00	3,466.32	23,537.14
	Block/Batch: Reclass Per Jordan/Lee Audi	Posted: 03/05/2026		0.00	3,466.32	23,537.14
Tran. Type: Journal Entry		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-301-5400-03215	ATM Art 23 5.12.25 Interior Improvement	Summary:	0.00	24,059.94	35,861.04	11,801.10
283		Lee Audio Reclass		0.00	510.00	20,580.82
283		Lee Audio Reclass		0.00	2,956.32	23,537.14
Warrant: AP 26-17A	Block/Batch: AP 26-17A/TOWN	Posted: 03/05/2026		3,466.32	0.00	20,070.82
Tran. Type: Payable		By: agarrityrowe				
151099		Lee Audio n Security Inc		2,956.32	0.00	20,580.82
151098		Lee Audio n Security Inc		510.00	0.00	20,070.82
Warrant: AP 26-18A	Block/Batch: AP 26-18A/TOWN	Posted: 03/12/2026		8,801.72	532.00	11,801.10
Tran. Type: Payable		By: agarrityrowe				
28557		Grodsky Service Inc		2,968.24	0.00	17,102.58
0000017		Diamond Tuff Epoxy		4,845.00	0.00	12,257.58
1J11FRYLNHG7		Amazon Capital Services		55.98	0.00	12,201.60
12.23.25		S. Lane Carpentry		932.50	0.00	11,269.10
28614		Grodsky Service Inc		0.00	532.00	11,801.10
Account: 01-301-5400-03216	ATM Art 23 5.12.25 Accounting Module	Summary:	0.00	0.00	24,000.00	24,000.00
	Block/Batch:	Posted: 07/01/2025		0.00	24,000.00	24,000.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	24,000.00	24,000.00
Account: 01-301-5400-84120	RES Techology Equip	Summary:	0.00	238.00	2,684.76	2,446.76
	Block/Batch:	Posted: 07/01/2025		0.00	2,684.76	2,684.76
Tran. Type: Encumbrance		By: agarrityrowe				
carry forward				0.00	2,684.76	2,684.76
	Block/Batch: Reclass Per School/Reclass	Posted: 10/31/2025		238.00	0.00	2,446.76
Tran. Type: Journal Entry		By: agarrityrowe				
256	Grodsky- lee audio -Jcamp -Jon Hartnett	Multiple Invoices		238.00	0.00	2,446.76
Account: 01-301-5400-84149	FY25 Art 19 School Security Improvements	Summary:	0.00	5,042.52	12,109.30	7,066.78
	Block/Batch:	Posted: 07/01/2025		0.00	12,109.30	12,109.30
Tran. Type: Encumbrance		By: agarrityrowe				
carry forward				0.00	12,109.30	12,109.30
	Block/Batch: Reclass Per School/Reclass	Posted: 10/31/2025		1,576.20	0.00	10,533.10
Tran. Type: Journal Entry		By: agarrityrowe				
256	Grodsky- lee audio -Jcamp -Jon Hartnett	Multiple Invoices		1,576.20	0.00	10,533.10
	Block/Batch: Reclass Per Jordan/Lee Audi	Posted: 03/05/2026		3,466.32	0.00	7,066.78
Tran. Type: Journal Entry		By: agarrityrowe				
283		Lee Audio Reclass		510.00	0.00	10,023.10

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-301-5400-84149	FY25 Art 19 School Security Improvements	Summary:	0.00	5,042.52	12,109.30	7,066.78
283		Lee Audio Reclass		2,956.32	0.00	7,066.78
Account: 01-301-5400-84152	ATM Art 20 5.12.25 School Above Ground Oil	Summary:	0.00	3,060.00	300,000.00	296,940.00
	Block/Batch:	Posted: 07/01/2025		0.00	300,000.00	300,000.00
Tran. Type: Budget		By: agarrityrowe		0.00	300,000.00	300,000.00
Warrant: AP 26-16	Block/Batch: AP 25-16/TOWN	Posted: 02/12/2026		1,800.00	0.00	298,200.00
Tran. Type: Payable		By: agarrityrowe				
200050271		Green Site Services Group I		1,800.00	0.00	298,200.00
Warrant: AP 26-16A	Block/Batch: AP 26-16A/TOWN	Posted: 02/19/2026		1,260.00	0.00	296,940.00
Tran. Type: Payable		By: agarrityrowe				
IFB2025-2156		Franklin Reg Council of Govt		1,260.00	0.00	296,940.00
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
	Block/Batch:	Posted: 10/27/2025		0.00	9,950.00	9,950.00
Tran. Type: Beginning Balance		By: agarrityrowe				
STM 10.27.25				0.00	9,950.00	9,950.00
Warrant: AP 26-12A	Block/Batch: AP 26-12A/TOWN	Posted: 12/26/2025		9,950.00	0.00	0.00
Tran. Type: Payable		By: agarrityrowe				
121725		Berkshire Community Colleg		9,950.00	0.00	0.00
Total Group 2: Segment 2: Department				42,350.46	388,418.10	
Group 2: Segment 2: Department						
301 - Special Art School Dept						
Account: 01-302-5100-00000						
School Committee Stipend			Summary:	0.00	4,126.67	4,564.00
	Block/Batch:	Posted: 07/01/2025		0.00	4,564.00	4,564.00
Tran. Type: Beginning Balance		By: agarrityrowe				
Start of Year	School Committee			0.00	4,564.00	4,564.00
	Block/Batch: Move Payroll to correct acct/	Posted: 10/09/2025		2,605.39	0.00	1,958.61
Tran. Type: Journal Entry		By: agarrityrowe				
209	Per Carrie	Move Payroll		2,605.39	0.00	1,958.61
	Block/Batch: Reclass/Reclass	Posted: 03/01/2026		760.64	0.00	1,197.97
Tran. Type: Journal Entry		By: agarrityrowe				
255	Paid out of wrong account	reclass		760.64	0.00	1,197.97
	Block/Batch: Reclass/Reclass	Posted: 04/01/2026		760.64	0.00	437.33
Tran. Type: Journal Entry		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-302-5100-00000	School Committee Stipend		Summary: 0.00	4,126.67	4,564.00	437.33
275	Paid out of wrong account	Reclass		760.64	0.00	437.33
Total Group 2: Segment 2: Department 302 - School Committee				4,126.67	4,564.00	
Group 2: Segment 2: Department 420 - DPW Special Articles						
Account: 01-420-5400-84146	STM 1.24.25 ART 1 Highway New Truck		Summary: 0.00	50,000.00	50,000.00	0.00
	Block/Batch:	Posted: 07/01/2025		0.00	50,000.00	50,000.00
Tran. Type: Encumbrance	Carry Forward	By: agarrityrowe		0.00	50,000.00	50,000.00
Warrant: AP 26-09	Block/Batch: AP 26-09/TOWN	Posted: 11/06/2025		50,000.00	0.00	0.00
Tran. Type: Payable	237979	By: agarrityrowe		50,000.00	0.00	0.00
		Central Chrysler Jeep Dodg		50,000.00	0.00	0.00
Account: 01-420-5400-84154	ATM Art 22 5.12.25 New Truck Plow & Sander		Summary: 0.00	0.00	150,000.00	150,000.00
	Block/Batch:	Posted: 07/01/2025		0.00	150,000.00	150,000.00
Tran. Type: Budget		By: agarrityrowe		0.00	150,000.00	150,000.00
Account: 01-420-5840-03160	Bridge Rehab		Summary: 0.00	188.08	4,668.80	4,480.72
	Block/Batch:	Posted: 07/01/2025		0.00	4,668.80	4,668.80
Tran. Type: Encumbrance	Carry forward	By: agarrityrowe		0.00	4,668.80	4,668.80
Warrant: AP 26-09	Block/Batch: AP 26-09/TOWN	Posted: 11/06/2025		144.78	0.00	4,524.02
Tran. Type: Payable	1184171	By: agarrityrowe		144.78	0.00	4,524.02
		Greenfield Recorder		144.78	0.00	4,524.02
Warrant: AP 26-18	Block/Batch: AP 26-18/TOWN	Posted: 03/12/2026		43.30	0.00	4,480.72
Tran. Type: Payable	2232026	By: agarrityrowe		43.30	0.00	4,480.72
		BROOKE SHULDA		43.30	0.00	4,480.72
Total Group 2: Segment 2: Department 420 - DPW Special Articles				50,188.08	204,668.80	
Group 2: Segment 2: Department 421 - unnamed						
Account: 01-421-5118-00000	DPW Superintendent		Summary: 0.00	88,285.44	92,620.43	4,334.99
	Block/Batch:	Posted: 07/01/2025		0.00	92,620.43	92,620.43
Tran. Type: Budget		By: agarrityrowe		0.00	92,620.43	92,620.43

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Account:	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
01-421-5118-00000		DPW Superintendent		<i>Summary:</i> 0.00	88,285.44	92,620.43	4,334.99
Warrant:	P 26-01	Block/Batch: P 26-01/Payroll	Posted: 07/17/2025		3,191.04	0.00	89,429.39
Tran. Type:	Payable		By: agarrityrowe				
	07182025		Payroll		3,191.04	0.00	89,429.39
Warrant:	P 26-02	Block/Batch: P 26-02/Payroll	Posted: 07/31/2025		3,545.60	0.00	85,883.79
Tran. Type:	Payable		By: agarrityrowe				
	08012025		Payroll		3,545.60	0.00	85,883.79
Warrant:	P 26-03	Block/Batch: P 26-03/PAYROLL	Posted: 08/14/2025		3,545.60	0.00	82,338.19
Tran. Type:	Payable		By: agarrityrowe				
	08152025		Payroll		3,545.60	0.00	82,338.19
Warrant:	P 26-04	Block/Batch: P 26-04/Payroll	Posted: 08/28/2025		3,545.60	0.00	78,792.59
Tran. Type:	Payable		By: agarrityrowe				
	08282025		Payroll		3,545.60	0.00	78,792.59
Warrant:	P 25-05	Block/Batch: P 25-05/PAYROLL	Posted: 09/11/2025		3,545.60	0.00	75,246.99
Tran. Type:	Payable		By: agarrityrowe				
	09112025		Payroll		3,545.60	0.00	75,246.99
Warrant:	P 26-06	Block/Batch: P 26-06/P 26-06	Posted: 09/25/2025		3,545.60	0.00	71,701.39
Tran. Type:	Payable		By: agarrityrowe				
	P 26-06		Payroll		3,545.60	0.00	71,701.39
Warrant:	P 26-07	Block/Batch: P 26-07/PAYROLL	Posted: 10/09/2025		3,545.60	0.00	68,155.79
Tran. Type:	Payable		By: agarrityrowe				
	P 26-07		Payroll		3,545.60	0.00	68,155.79
Warrant:	P 26-08	Block/Batch: P 26-08/PAYROLL	Posted: 10/23/2025		3,545.60	0.00	64,610.19
Tran. Type:	Payable		By: agarrityrowe				
	P 26-08		Payroll		3,545.60	0.00	64,610.19
Warrant:	P 26-09	Block/Batch: P 26-09/PAYROLL	Posted: 11/06/2025		3,545.60	0.00	61,064.59
Tran. Type:	Payable		By: agarrityrowe				
	P 26-09		Payroll		3,545.60	0.00	61,064.59
Warrant:	P 26-10	Block/Batch: P 26-10/PAYROLL	Posted: 11/20/2025		3,545.60	0.00	57,518.99
Tran. Type:	Payable		By: agarrityrowe				
	1		Harpers Payroll Service		3,545.60	0.00	57,518.99
Warrant:	P 26-11	Block/Batch: P 26-11/TOWN	Posted: 12/04/2025		3,545.60	0.00	53,973.39
Tran. Type:	Payable		By: agarrityrowe				
	1		Harpers Payroll Service		3,545.60	0.00	53,973.39
Warrant:	P 26-12	Block/Batch: P26-12/P26-12	Posted: 12/18/2025		3,545.60	0.00	50,427.79
Tran. Type:	Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-421-5118-00000	DPW Superintendent	Summary:	0.00	88,285.44	92,620.43	4,334.99
1		Payroll		3,545.60	0.00	50,427.79
Warrant: P 26-13	Block/Batch: P 26-13/Payroll	Posted: 01/02/2026		3,545.60	0.00	46,882.19
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		3,545.60	0.00	46,882.19
Warrant: P 26-14	Block/Batch: P 26-14/PAYROLL	Posted: 01/15/2026		3,545.60	0.00	43,336.59
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		3,545.60	0.00	43,336.59
Warrant: P 26-15	Block/Batch: P 26-15/Payroll	Posted: 01/29/2026		3,545.60	0.00	39,790.99
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		3,545.60	0.00	39,790.99
Warrant: P 26-16	Block/Batch: P 26-16/PAYROLL	Posted: 02/12/2026		3,545.60	0.00	36,245.39
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		3,545.60	0.00	36,245.39
Warrant: P 26-17	Block/Batch: 02/26/26/PR	Posted: 02/26/2026		3,545.60	0.00	32,699.79
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		3,545.60	0.00	32,699.79
Warrant: P 26-18	Block/Batch: P 26-18/PAYROLL	Posted: 03/12/2026		3,545.60	0.00	29,154.19
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		3,545.60	0.00	29,154.19
Warrant: P 26-19	Block/Batch: P 26-19/Payroll	Posted: 03/26/2026		3,545.60	0.00	25,608.59
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		3,545.60	0.00	25,608.59
Warrant: P 26-20	Block/Batch: Payroll/P2620	Posted: 04/09/2026		3,545.60	0.00	22,062.99
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		3,545.60	0.00	22,062.99
Warrant: P 26-21	Block/Batch: P 26-21/Payroll	Posted: 04/23/2026		3,545.60	0.00	18,517.39
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		3,545.60	0.00	18,517.39
Warrant: P 26-22	Block/Batch: P 26-22/PAYROLL	Posted: 05/07/2026		3,545.60	0.00	14,971.79
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		3,545.60	0.00	14,971.79
Warrant: P 26-23	Block/Batch: P 26-23/PAYROLL	Posted: 05/21/2026		3,545.60	0.00	11,426.19
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		3,545.60	0.00	11,426.19
Warrant: P 26-24	Block/Batch: P 26-24/PAYROLL	Posted: 06/04/2026		3,545.60	0.00	7,880.59

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-421-5118-00000	DPW Superintendent	Summary:	0.00	88,285.44	92,620.43	4,334.99
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		3,545.60	0.00	7,880.59
Warrant: P 26-25	Block/Batch: P 26-25/PAYROLL	Posted: 06/18/2026		3,545.60	0.00	4,334.99
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		3,545.60	0.00	4,334.99
Account: 01-421-5119-00000	DPW Workers	Summary:	0.00	218,146.29	248,428.19	30,281.90
	Block/Batch:	Posted: 07/01/2025		0.00	248,428.19	248,428.19
Tran. Type: Budget		By: agarrityrowe				
				0.00	248,428.19	248,428.19
Warrant: P 26-01	Block/Batch: P 26-01/Payroll	Posted: 07/17/2025		6,909.70	0.00	241,518.49
Tran. Type: Payable		By: agarrityrowe				
07182025		Payroll		6,909.70	0.00	241,518.49
Warrant: P 26-02	Block/Batch: P 26-02/Payroll	Posted: 07/31/2025		7,896.80	0.00	233,621.69
Tran. Type: Payable		By: agarrityrowe				
08012025		Payroll		7,896.80	0.00	233,621.69
Warrant: P 26-03	Block/Batch: P 26-03/PAYROLL	Posted: 08/14/2025		7,896.80	0.00	225,724.89
Tran. Type: Payable		By: agarrityrowe				
08152025		Payroll		7,896.80	0.00	225,724.89
Warrant: P 26-04	Block/Batch: P 26-04/Payroll	Posted: 08/28/2025		7,896.80	0.00	217,828.09
Tran. Type: Payable		By: agarrityrowe				
08282025		Payroll		7,896.80	0.00	217,828.09
Warrant: P 25-05	Block/Batch: P 25-05/PAYROLL	Posted: 09/11/2025		6,519.20	0.00	211,308.89
Tran. Type: Payable		By: agarrityrowe				
09112025		Payroll		6,519.20	0.00	211,308.89
Warrant: P 26-06	Block/Batch: P 26-06/P 26-06	Posted: 09/25/2025		7,719.20	0.00	203,589.69
Tran. Type: Payable		By: agarrityrowe				
P 26-06		Payroll		7,719.20	0.00	203,589.69
Warrant: P 26-07	Block/Batch: P 26-07/PAYROLL	Posted: 10/09/2025		13,832.95	0.00	189,756.74
Tran. Type: Payable		By: agarrityrowe				
P 26-07		Payroll		13,832.95	0.00	189,756.74
Warrant: P 26-08	Block/Batch: P 26-08/PAYROLL	Posted: 10/23/2025		7,719.20	0.00	182,037.54
Tran. Type: Payable		By: agarrityrowe				
P 26-08		Payroll		7,719.20	0.00	182,037.54
Warrant: P 26-09	Block/Batch: P 26-09/PAYROLL	Posted: 11/06/2025		8,027.63	0.00	174,009.91

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-421-5119-00000	DPW Workers	Summary:	0.00	218,146.29	248,428.19	30,281.90
Tran. Type: Payable		By: agarrityrowe				
P 26-09		Payroll		8,027.63	0.00	174,009.91
Warrant: P 26-10	Block/Batch: P 26-10/PAYROLL	Posted: 11/20/2025		8,253.41	0.00	165,756.50
Tran. Type: Payable		By: agarrityrowe				
1		Harpers Payroll Service		8,253.41	0.00	165,756.50
Warrant: P 26-11	Block/Batch: P 26-11/TOWN	Posted: 12/04/2025		9,166.55	0.00	156,589.95
Tran. Type: Payable		By: agarrityrowe				
1		Harpers Payroll Service		9,166.55	0.00	156,589.95
Warrant: P 26-12	Block/Batch: P26-12/P26-12	Posted: 12/18/2025		10,970.04	0.00	145,619.91
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		10,970.04	0.00	145,619.91
Warrant: P 26-13	Block/Batch: P 26-13/Payroll	Posted: 01/02/2026		9,843.21	0.00	135,776.70
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		9,843.21	0.00	135,776.70
Warrant: P 26-14	Block/Batch: P 26-14/PAYROLL	Posted: 01/15/2026		10,358.73	0.00	125,417.97
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		10,358.73	0.00	125,417.97
Warrant: P 26-15	Block/Batch: P 26-15/Payroll	Posted: 01/29/2026		11,489.75	0.00	113,928.22
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		11,489.75	0.00	113,928.22
Warrant: P 26-16	Block/Batch: P 26-16/PAYROLL	Posted: 02/12/2026		11,502.41	0.00	102,425.81
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		11,502.41	0.00	102,425.81
Warrant: P 26-17	Block/Batch: 02/26/26/PR	Posted: 02/26/2026		10,249.78	0.00	92,176.03
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		10,249.78	0.00	92,176.03
Warrant: P 26-18	Block/Batch: P 26-18/PAYROLL	Posted: 03/12/2026		11,521.41	0.00	80,654.62
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		11,521.41	0.00	80,654.62
Warrant: P 26-19	Block/Batch: P 26-19/Payroll	Posted: 03/26/2026		8,495.24	0.00	72,159.38
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		8,495.24	0.00	72,159.38
Warrant: P 26-20	Block/Batch: Payroll/P2620	Posted: 04/09/2026		8,341.01	0.00	63,818.37
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		8,341.01	0.00	63,818.37

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-421-5119-00000	DPW Workers	Summary:	0.00	218,146.29	248,428.19	30,281.90
Warrant: P 26-21	Block/Batch: P 26-21/Payroll	Posted: 04/23/2026		8,051.03	0.00	55,767.34
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		8,051.03	0.00	55,767.34
Warrant: P 26-22	Block/Batch: P 26-22/PAYROLL	Posted: 05/07/2026		8,927.84	0.00	46,839.50
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		8,927.84	0.00	46,839.50
Warrant: P 26-23	Block/Batch: P 26-23/PAYROLL	Posted: 05/21/2026		5,319.20	0.00	41,520.30
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		5,319.20	0.00	41,520.30
Warrant: P 26-24	Block/Batch: P 26-24/PAYROLL	Posted: 06/04/2026		5,319.20	0.00	36,201.10
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		5,319.20	0.00	36,201.10
Warrant: P 26-25	Block/Batch: P 26-25/PAYROLL	Posted: 06/18/2026		5,919.20	0.00	30,281.90
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		5,919.20	0.00	30,281.90
Total Group 2: Segment 2: Department 421 - unnamed				306,431.73	341,048.62	
Group 2: Segment 2: Department 422 - DPW						
Account: 01-422-5001-00000	Encumbrance DPW	Summary:	0.00	7,211.83	7,211.83	0.00
	Block/Batch:	Posted: 07/01/2025		0.00	7,211.83	7,211.83
Tran. Type: Encumbrance		By: agarrityrowe				
Encumbrances				0.00	6,148.03	6,148.03
Encumbrances				0.00	1,063.80	7,211.83
Warrant: AP 26-02	Block/Batch: AP 26-02/TOWN	Posted: 07/31/2025		7,211.83	0.00	0.00
Tran. Type: Payable		By: agarrityrowe				
1891428		DENNIS K. BURKE INC.		1,063.80	0.00	6,148.03
196158		DELTA SAND AND GRAVE		6,148.03	0.00	0.00
Account: 01-422-5210-00000	DPW-Heat	Summary:	0.00	15,257.87	6,830.00	-8,427.87
	Block/Batch:	Posted: 07/01/2025		0.00	6,830.00	6,830.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	6,830.00	6,830.00
Warrant: AP 26-17A	Block/Batch: AP 26-17A/TOWN	Posted: 03/05/2026		9,305.94	0.00	-2,475.94
Tran. Type: Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-422-5210-00000	DPW-Heat	Summary:	0.00	15,257.87	6,830.00	-8,427.87
4435		Lyme Green Heat		1,384.84	0.00	5,445.16
4574		Lyme Green Heat		540.00	0.00	4,905.16
5476		Lyme Green Heat		1,112.50	0.00	3,792.66
5046		Lyme Green Heat		5,898.60	0.00	-2,105.94
4967		Lyme Green Heat		370.00	0.00	-2,475.94
Warrant: AP 26-24A	Block/Batch: AP 26-24A/Town	Posted: 06/11/2026		5,951.93	0.00	-8,427.87
Tran. Type: Payable		By: agarrityrowe				
7142		Lyme Green Heat		5,951.93	0.00	-8,427.87
Account: 01-422-5211-00000	DPW Electricity	Summary:	0.00	86.71	1,800.00	1,713.29
	Block/Batch:	Posted: 07/01/2025		0.00	1,800.00	1,800.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	1,800.00	1,800.00
	Block/Batch: Reclass/Reclass	Posted: 03/01/2026		56.71	0.00	1,743.29
Tran. Type: Journal Entry		By: agarrityrowe				
255	Paid out of wrong account	reclass		56.71	0.00	1,743.29
Warrant: AP 26-19	Block/Batch: AP 26-19/Town	Posted: 03/26/2026		30.00	0.00	1,713.29
Tran. Type: Payable		By: agarrityrowe				
02.04.26-03.06.26		National Grid		30.00	0.00	1,713.29
Account: 01-422-5421-00000	Annual DPW Projects	Summary:	0.00	54,294.12	43,940.00	-10,354.12
	Block/Batch:	Posted: 07/01/2025		0.00	43,940.00	43,940.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	43,940.00	43,940.00
Warrant: AP 26-02	Block/Batch: AP 26-02/TOWN	Posted: 07/31/2025		5,092.92	0.00	38,847.08
Tran. Type: Payable		By: agarrityrowe				
11678		Custom Drug Testing Inc		100.00	0.00	43,840.00
PO Box 313		U.S. Postal Service		120.00	0.00	43,720.00
248705975-002		United Rentals Inc		4,584.06	0.00	39,135.94
4447235		The Recorder		288.86	0.00	38,847.08
Warrant: AP 26-05	Block/Batch: AP 26-05/TOWN	Posted: 09/11/2025		1,160.00	0.00	37,687.08
Tran. Type: Payable		By: agarrityrowe				
2635		Franklin Reg Council of Govt		1,160.00	0.00	37,687.08
Warrant: AP 26-06	Block/Batch: AP 26-06/TOWN	Posted: 09/25/2025		885.00	0.00	36,802.08
Tran. Type: Payable		By: agarrityrowe				
42201		The Outlet Store		300.00	0.00	37,387.08

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-422-5421-00000	Annual DPW Projects	Summary:	0.00	54,294.12	43,940.00	-10,354.12
11854		Custom Drug Testing Inc		85.00	0.00	37,302.08
42200		The Outlet Store		300.00	0.00	37,002.08
126234		Ted Palmer		200.00	0.00	36,802.08
Warrant: AP 26-07	Block/Batch: AP 26-07/TOWN	Posted: 10/09/2025		17,666.79	0.00	19,135.29
Tran. Type: Payable		By: agarrityrowe				
57736B		MARKINGS INC.		12,514.32	0.00	24,287.76
5118616		Rose Ledge Companies		5,152.47	0.00	19,135.29
Warrant: AP 26-07A	Block/Batch: AP 26-07A/TOWN	Posted: 10/16/2025		211.24	0.00	18,924.05
Tran. Type: Payable		By: agarrityrowe				
FY26 Dues		Berkshire Cty. Hwy. Supt. A		50.00	0.00	19,085.29
100625		Joel Paszko		161.24	0.00	18,924.05
Warrant: AP 26-09	Block/Batch: AP 26-09/TOWN	Posted: 11/06/2025		6,249.83	0.00	12,674.22
Tran. Type: Payable		By: agarrityrowe				
1135		Morin Services		2,312.50	0.00	16,611.55
237979		Central Chrysler Jeep Dodg		3,937.33	0.00	12,674.22
Warrant: AP 26-10A	Block/Batch: AP 26-10A/TOWN	Posted: 11/27/2025		1,006.38	0.00	11,667.84
Tran. Type: Payable		By: agarrityrowe				
5118668		Rose Ledge Companies		1,006.38	0.00	11,667.84
Warrant: AP 26-11	Block/Batch: AP 26-11/TOWN	Posted: 12/04/2025		1,322.41	0.00	10,345.43
Tran. Type: Payable		By: agarrityrowe				
666-009984		Genden Auto Parts		1,322.41	0.00	10,345.43
Warrant: AP 26-11A	Block/Batch: AP 26-11A/TOWN	Posted: 12/11/2025		1,345.15	0.00	9,000.28
Tran. Type: Payable		By: agarrityrowe				
5118686		Rose Ledge Companies		1,345.15	0.00	9,000.28
Warrant: AP 26-13A	Block/Batch: AP 26-13A/TOWN	Posted: 01/08/2026		465.00	0.00	8,535.28
Tran. Type: Payable		By: agarrityrowe				
122325		S. Lane Carpentry		465.00	0.00	8,535.28
Warrant: AP 26-17	Block/Batch: AP 26-17/TOWN	Posted: 02/26/2026		105.00	0.00	8,430.28
Tran. Type: Payable		By: agarrityrowe				
FY26 DUES		Mass Highway Association		105.00	0.00	8,430.28
Warrant: AP 26-18A	Block/Batch: AP 26-18A/TOWN	Posted: 03/12/2026		1,407.99	0.00	7,022.29
Tran. Type: Payable		By: agarrityrowe				
99199980		Safety-Kleen Systems Inc		503.19	0.00	7,927.09
5523321782		Airgas USA LLC		904.80	0.00	7,022.29
Warrant: AP 26-20	Block/Batch: AP 26-20/TOWN	Posted: 04/09/2026		3,299.00	0.00	3,723.29

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-422-5421-00000	Annual DPW Projects	Summary:	0.00	54,294.12	43,940.00	-10,354.12
Tran. Type: Payable		By: agarrityrowe				
207667		Labelles Sales and Service		3,299.00	0.00	3,723.29
Warrant: AP 26-22	Block/Batch: AP 26-22/TOWN	Posted: 05/07/2026		3,597.51	0.00	125.78
Tran. Type: Payable		By: agarrityrowe				
5598-003		West County Eq. Rentals		3,597.51	0.00	125.78
Warrant: AP 26-22A	Block/Batch: AP 26-22A/TOWN	Posted: 05/14/2026		710.00	0.00	-584.22
Tran. Type: Payable		By: agarrityrowe				
700002233		Cooley Dickinson Medical G		110.00	0.00	15.78
43819		The Outlet Store		300.00	0.00	-284.22
43818		The Outlet Store		300.00	0.00	-584.22
Warrant: AP 26-23	Block/Batch: AP 26-23/TOWN	Posted: 05/21/2026		1,934.64	0.00	-2,518.86
Tran. Type: Payable		By: agarrityrowe				
15499		Northeast Municipal LLC		1,934.64	0.00	-2,518.86
Warrant: AP 26-23A	Block/Batch: AP 26-23A/TOWN	Posted: 05/28/2026		425.16	0.00	-2,944.02
Tran. Type: Payable		By: agarrityrowe				
11620208		United Ag & Turf NE		425.16	0.00	-2,944.02
Warrant: AP 26-24A	Block/Batch: AP 26-24A/Town	Posted: 06/11/2026		2,168.15	0.00	-5,112.17
Tran. Type: Payable		By: agarrityrowe				
5118864		Rose Ledge Companies		2,168.15	0.00	-5,112.17
Warrant: AP 26-25	Block/Batch: AP 26-25/TOWN	Posted: 06/18/2026		5,241.95	0.00	-10,354.12
Tran. Type: Payable		By: agarrityrowe				
1221		Morin Services		3,218.00	0.00	-8,330.17
185096763		Powers Generator Service L		2,023.95	0.00	-10,354.12
Account: 01-422-5469-00000	Fuel for Vehicles	Summary:	0.00	29,976.49	49,373.25	19,396.76
	Block/Batch:	Posted: 07/01/2025		0.00	47,233.00	47,233.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	47,233.00	47,233.00
Warrant: AP 26-04	Block/Batch: AP 26-04/TOWN	Posted: 08/28/2025		1,478.27	0.00	45,754.73
Tran. Type: Payable		By: agarrityrowe				
87786		Sandri Inc		630.42	0.00	46,602.58
87787		Sandri Inc		657.85	0.00	45,944.73
1021645		George Propane Inc		190.00	0.00	45,754.73
Warrant: AP 26-06	Block/Batch: AP 26-06/TOWN	Posted: 09/25/2025		1,306.72	0.00	44,448.01
Tran. Type: Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-422-5469-00000	Fuel for Vehicles	Summary:	0.00	29,976.49	49,373.25	19,396.76
32376		Sandri Inc		702.72	0.00	45,052.01
13889		Sandri Inc		604.00	0.00	44,448.01
Warrant: AP 26-07A	Block/Batch: AP 26-07A/TOWN	Posted: 10/16/2025		1,837.03	0.00	42,610.98
Tran. Type: Payable		By: agarrityrowe				
13889-10.08.25		Sandri Inc		602.51	0.00	43,845.50
32376-10.08.25		Sandri Inc		1,234.52	0.00	42,610.98
Warrant: AP 26-09	Block/Batch: AP 26-09/TOWN	Posted: 11/06/2025		1,445.01	0.00	41,165.97
Tran. Type: Payable		By: agarrityrowe				
32376		Sandri Inc		1,224.53	0.00	41,386.45
13889		Sandri Inc		110.24	0.00	41,276.21
13889		Sandri Inc		110.24	0.00	41,165.97
Warrant: AP 26-10	Block/Batch: AP 26-10/TOWN	Posted: 11/20/2025		702.72	0.00	40,463.25
Tran. Type: Payable		By: agarrityrowe				
090425		Sandri Inc		702.72	0.00	40,463.25
Warrant: AP 26-11	Block/Batch: AP 26-11/TOWN	Posted: 12/04/2025		2,535.59	0.00	37,927.66
Tran. Type: Payable		By: agarrityrowe				
93401		Sandri Inc		1,546.99	0.00	38,916.26
1633649		L. F. POWERS CO. INC		988.60	0.00	37,927.66
Warrant: AP 26-11A	Block/Batch: AP 26-11A/TOWN	Posted: 12/11/2025		1,348.03	0.00	36,579.63
Tran. Type: Payable		By: agarrityrowe				
120225		Sandri Inc		863.63	0.00	37,064.03
120225		Sandri Inc		110.24	0.00	36,953.79
120225		Sandri Inc		374.16	0.00	36,579.63
Warrant: AP 26-14A	Block/Batch: AP 26-14A/TOWN	Posted: 01/22/2026		2,536.00	0.00	34,043.63
Tran. Type: Payable		By: agarrityrowe				
98361		Sandri Inc		1,069.91	0.00	35,509.72
98359		Sandri Inc		301.99	0.00	35,207.73
96231		Sandri Inc		1,164.10	0.00	34,043.63
Warrant: AP 26-15	Block/Batch: AP 26-15/TOWN	Posted: 01/29/2026		2,140.25	0.00	31,903.38
Tran. Type: Payable		By: agarrityrowe				
606		Sandri Inc		484.12	0.00	33,559.51
607		Sandri Inc		1,656.13	0.00	31,903.38
Warrant: AP 26-15A	Block/Batch: AP 26-15A/TOWN	Posted: 02/05/2026		767.80	0.00	31,135.58
Tran. Type: Payable		By: agarrityrowe				
32376-1717		Sandri Inc		767.80	0.00	31,135.58

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-422-5469-00000	Fuel for Vehicles		Summary: 0.00	29,976.49	49,373.25	19,396.76
Warrant: AP 26-16	Block/Batch: AP 25-16/TOWN	Posted: 02/12/2026		2,115.14	0.00	29,020.44
Tran. Type: Payable		By: agarrityrowe				
3369		Sandri Inc		2,115.14	0.00	29,020.44
Warrant: AP 26-16A	Block/Batch: AP 26-16A/TOWN	Posted: 02/19/2026		995.09	0.00	28,025.35
Tran. Type: Payable		By: agarrityrowe				
5301		Sandri Inc		289.48	0.00	28,730.96
5344		Sandri Inc		471.72	0.00	28,259.24
4769		Sandri Inc		233.89	0.00	28,025.35
Warrant: AP 26-17	Block/Batch: AP 26-17/TOWN	Posted: 02/26/2026		646.91	0.00	27,378.44
Tran. Type: Payable		By: agarrityrowe				
6621		Sandri Inc		646.91	0.00	27,378.44
Warrant: AP 26-18A	Block/Batch: AP 26-18A/TOWN	Posted: 03/12/2026		4,522.97	0.00	22,855.47
Tran. Type: Payable		By: agarrityrowe				
606		Sandri Inc		484.00	0.00	26,894.44
607		Sandri Inc		1,656.13	0.00	25,238.31
9099		Sandri Inc		2,382.84	0.00	22,855.47
Warrant: AP 26-15	Block/Batch: AP 26-15/TOWN	Posted: 03/13/2026		0.00	2,140.25	24,995.72
Tran. Type: Payable Reversal		By: agarrityrowe				
607	Payable reversal due to voided check	Sandri Inc		0.00	1,656.13	24,511.60
606	Payable reversal due to voided check	Sandri Inc		0.00	484.12	24,995.72
Warrant: AP 26-19	Block/Batch: AP 26-19/Town	Posted: 03/26/2026		1,335.45	0.00	23,660.27
Tran. Type: Payable		By: agarrityrowe				
9689		Sandri Inc		691.29	0.00	24,304.43
9656		Sandri Inc		644.16	0.00	23,660.27
Warrant: AP 26-19A	Block/Batch: AP 26-19A/TOWN	Posted: 04/02/2026		404.91	0.00	23,255.36
Tran. Type: Payable		By: agarrityrowe				
664008368		Fisher Auto Parts		404.91	0.00	23,255.36
Warrant: AP 26-21	Block/Batch: AP 26-21/TOWN	Posted: 04/23/2026		280.50	0.00	22,974.86
Tran. Type: Payable		By: agarrityrowe				
11664		Sandri Inc		280.50	0.00	22,974.86
Warrant: AP 26-22	Block/Batch: AP 26-22/TOWN	Posted: 05/07/2026		2,369.14	0.00	20,605.72
Tran. Type: Payable		By: agarrityrowe				
13818		Sandri Inc		780.87	0.00	22,193.99
13819		Sandri Inc		1,588.27	0.00	20,605.72
Warrant: AP 26-24A	Block/Batch: AP 26-24A/Town	Posted: 06/11/2026		1,208.96	0.00	19,396.76

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-422-5469-00000	Fuel for Vehicles	Summary:	0.00	29,976.49	49,373.25	19,396.76
Tran. Type: Payable		By: agarrityrowe				
15244		Sandri Inc		489.05	0.00	20,116.67
15246		Sandri Inc		719.91	0.00	19,396.76
Account: 01-422-5470-00000	Road Surface Maintenance	Summary:	0.00	76,424.32	99,556.00	23,131.68
Tran. Type: Budget	Block/Batch:	Posted: 07/01/2025		0.00	99,556.00	99,556.00
		By: agarrityrowe				
				0.00	99,556.00	99,556.00
Warrant: AP 26-02	Block/Batch: AP 26-02/TOWN	Posted: 07/31/2025		10,297.41	0.00	89,258.59
Tran. Type: Payable		By: agarrityrowe				
13469		Northeast Municipal LLC		206.38	0.00	99,349.62
52399001		West County Eq. Rentals		9,588.10	0.00	89,761.52
1893743		DENNIS K. BURKE INC.		502.93	0.00	89,258.59
Warrant: AP 26-05	Block/Batch: AP 26-05/TOWN	Posted: 09/11/2025		10,600.12	0.00	78,658.47
Tran. Type: Payable		By: agarrityrowe				
52961001		West County Eq. Rentals		10,600.12	0.00	78,658.47
Warrant: AP 26-06	Block/Batch: AP 26-06/TOWN	Posted: 09/25/2025		8,963.10	0.00	69,695.37
Tran. Type: Payable		By: agarrityrowe				
53385001		West County Eq. Rentals		8,963.10	0.00	69,695.37
Warrant: AP 26-07	Block/Batch: AP 26-07/TOWN	Posted: 10/09/2025		8,721.69	0.00	60,973.68
Tran. Type: Payable		By: agarrityrowe				
53782-001		West County Eq. Rentals		3,453.18	0.00	66,242.19
1120579		All States Asphalt Inc		5,268.51	0.00	60,973.68
Warrant: AP 26-07A	Block/Batch: AP 26-07A/TOWN	Posted: 10/16/2025		5,848.00	0.00	55,125.68
Tran. Type: Payable		By: agarrityrowe				
252975513-001		United Rentals Inc		5,848.00	0.00	55,125.68
Warrant: AP 26-10	Block/Batch: AP 26-10/TOWN	Posted: 11/20/2025		11,028.00	0.00	44,097.68
Tran. Type: Payable		By: agarrityrowe				
2529775513-002		United Rentals Inc		5,148.00	0.00	49,977.68
13		Zoar Stone & Gravel		5,880.00	0.00	44,097.68
Warrant: AP 26-23A	Block/Batch: AP 26-23A/TOWN	Posted: 05/28/2026		14,700.00	0.00	29,397.68
Tran. Type: Payable		By: agarrityrowe				
9		Zoar Stone & Gravel		14,700.00	0.00	29,397.68
Warrant: AP 26-24A	Block/Batch: AP 26-24A/Town	Posted: 06/11/2026		6,266.00	0.00	23,131.68
Tran. Type: Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-422-5470-00000	Road Surface Maintenance		Summary: 0.00	76,424.32	99,556.00	23,131.68
261887133-001		United Rentals Inc		6,266.00	0.00	23,131.68
Account: 01-422-5701-00000	DPW Operations		Summary: 0.00	27,755.22	33,437.72	5,682.50
	Block/Batch:	Posted: 07/01/2025		0.00	33,370.00	33,370.00
Tran. Type: Budget		By: agarrityrowe		0.00	33,370.00	33,370.00
Warrant: AP 26-02	Block/Batch: AP 26-02/TOWN	Posted: 07/31/2025		133.60	0.00	33,236.40
Tran. Type: Payable		By: agarrityrowe				
14896-310415		Carquest of Shelburne Falls		133.60	0.00	33,236.40
Warrant: AP 26-03	Block/Batch: AP 26-03/TOWN	Posted: 08/14/2025		219.70	0.00	33,016.70
Tran. Type: Payable		By: agarrityrowe				
663000968		Genden Auto Parts		26.28	0.00	33,210.12
11239098		United Ag & Turf NE		193.42	0.00	33,016.70
Warrant: AP 26-04	Block/Batch: AP 26-04/TOWN	Posted: 08/28/2025		2,065.98	0.00	30,950.72
Tran. Type: Payable		By: agarrityrowe				
11782		Custom Drug Testing Inc		165.00	0.00	32,851.70
062519		Mass Mobile Inspections		1,755.00	0.00	31,096.70
164459518		Powers Generator Service L		145.98	0.00	30,950.72
Warrant: AP 26-05	Block/Batch: AP 26-05/TOWN	Posted: 09/11/2025		161.54	0.00	30,789.18
Tran. Type: Payable		By: agarrityrowe				
13596		Northeast Municipal LLC		161.54	0.00	30,789.18
Warrant: AP 26-06	Block/Batch: AP 26-06/TOWN	Posted: 09/25/2025		550.54	0.00	30,238.64
Tran. Type: Payable		By: agarrityrowe				
664003263		Genden Auto Parts		61.36	0.00	30,727.82
97985039		Safety-Kleen Systems Inc		489.18	0.00	30,238.64
Warrant: AP 26-07	Block/Batch: AP 26-07/TOWN	Posted: 10/09/2025		1,001.75	0.00	29,236.89
Tran. Type: Payable		By: agarrityrowe				
13934		Northeast Municipal LLC		177.37	0.00	30,061.27
666-005581		Genden Auto Parts		632.38	0.00	29,428.89
233998		Massachusetts Fire Technol		192.00	0.00	29,236.89
Warrant: AP 26-07A	Block/Batch: AP 26-07A/TOWN	Posted: 10/16/2025		1,913.93	0.00	27,322.96
Tran. Type: Payable		By: agarrityrowe				
5222038		R. I. Baker Company Inc.		382.25	0.00	28,854.64
10072025		Averys General Store		145.46	0.00	28,709.18
14040		Northeast Municipal LLC		244.21	0.00	28,464.97

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-422-5701-00000	DPW Operations	Summary:	0.00	27,755.22	33,437.72	5,682.50
14041		Northeast Municipal LLC		24.00	0.00	28,440.97
5118632		Rose Ledge Companies		948.28	0.00	27,492.69
14034		Northeast Municipal LLC		153.01	0.00	27,339.68
5221987		R. I. Baker Company Inc.		16.72	0.00	27,322.96
Warrant: AP 26-08A	Block/Batch: AP 26-08A/TOWN	Posted: 10/30/2025		499.51	0.00	26,823.45
Tran. Type: Payable		By: agarrityrowe				
5222622		R. I. Baker Company Inc.		437.24	0.00	26,885.72
522264		R. I. Baker Company Inc.		62.27	0.00	26,823.45
Warrant: AP 26-09	Block/Batch: AP 26-09/TOWN	Posted: 11/06/2025		2,888.74	0.00	23,934.71
Tran. Type: Payable		By: agarrityrowe				
11328700		United Construction & Fores		786.11	0.00	26,037.34
11328693		United Construction & Fores		1,071.22	0.00	24,966.12
11328692		United Construction & Fores		854.87	0.00	24,111.25
11334798		United Construction & Fores		176.54	0.00	23,934.71
Warrant: AP 26-10	Block/Batch: AP 26-10/TOWN	Posted: 11/20/2025		386.30	0.00	23,548.41
Tran. Type: Payable		By: agarrityrowe				
96234		South Side Sales & Service		386.30	0.00	23,548.41
Warrant: AP 26-10A	Block/Batch: AP 26-10A/TOWN	Posted: 11/27/2025		1,424.94	55.00	22,178.47
Tran. Type: Payable		By: agarrityrowe				
664005992		Genden Auto Parts		0.00	55.00	23,603.41
664005958		Genden Auto Parts		346.25	0.00	23,257.16
333694		State Line Truck Service Inc		997.96	0.00	22,259.20
14298		Northeast Municipal LLC		80.73	0.00	22,178.47
Warrant: AP 26-11	Block/Batch: AP 26-11/TOWN	Posted: 12/04/2025		244.90	0.00	21,933.57
Tran. Type: Payable		By: agarrityrowe				
49124		Tri County Contactor Supply		244.90	0.00	21,933.57
Warrant: AP 26-13	Block/Batch: AP 26-13/TOWN	Posted: 01/02/2026		257.93	0.00	21,675.64
Tran. Type: Payable		By: agarrityrowe				
14595		Northeast Municipal LLC		150.80	0.00	21,782.77
14592		Northeast Municipal LLC		22.00	0.00	21,760.77
258471979		W.B. MASON		85.13	0.00	21,675.64
Warrant: AP 26-13A	Block/Batch: AP 26-13A/TOWN	Posted: 01/08/2026		322.14	0.00	21,353.50
Tran. Type: Payable		By: agarrityrowe				
121925		Averys General Store		3.58	0.00	21,672.06
122225		Averys General Store		12.74	0.00	21,659.32

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-422-5701-00000	DPW Operations	Summary:	0.00	27,755.22	33,437.72	5,682.50
14639		Northeast Municipal LLC		22.00	0.00	21,637.32
666-012018		Genden Auto Parts		283.82	0.00	21,353.50
Warrant: AP 26-14A	Block/Batch: AP 26-14A/TOWN	Posted: 01/22/2026		120.60	0.00	21,232.90
Tran. Type: Payable		By: agarrityrowe				
16797503		Genden Auto Parts		91.61	0.00	21,261.89
16486915		Genden Auto Parts		28.99	0.00	21,232.90
Warrant: AP 26-15	Block/Batch: AP 26-15/TOWN	Posted: 01/29/2026		5,082.95	0.00	16,149.95
Tran. Type: Payable		By: agarrityrowe				
14780		Northeast Municipal LLC		525.00	0.00	20,707.90
14779		Northeast Municipal LLC		2,402.00	0.00	18,305.90
14830		Northeast Municipal LLC		309.84	0.00	17,996.06
4665		Procom Services		1,139.00	0.00	16,857.06
9313133253		Lawson Products Inc		707.11	0.00	16,149.95
Warrant: AP 26-16	Block/Batch: AP 25-16/TOWN	Posted: 02/12/2026		5,125.89	0.00	11,024.06
Tran. Type: Payable		By: agarrityrowe				
14914		Northeast Municipal LLC		65.00	0.00	16,084.95
02042026		Averys General Store		18.57	0.00	16,066.38
5118762		Rose Ledge Companies		4,907.06	0.00	11,159.32
648168		Greenfield Farmers Coop Ex		24.94	0.00	11,134.38
663-018002		Genden Auto Parts		110.32	0.00	11,024.06
Warrant: AP 26-16A	Block/Batch: AP 26-16A/TOWN	Posted: 02/19/2026		664.90	0.00	10,359.16
Tran. Type: Payable		By: agarrityrowe				
334804		State Line Truck Service Inc		664.90	0.00	10,359.16
Warrant: AP 26-17	Block/Batch: AP 26-17/TOWN	Posted: 02/26/2026		155.00	0.00	10,204.16
Tran. Type: Payable		By: agarrityrowe				
4711		Procom Services		155.00	0.00	10,204.16
Warrant: AP 26-18A	Block/Batch: AP 26-18A/TOWN	Posted: 03/12/2026		15.98	0.00	10,188.18
Tran. Type: Payable		By: agarrityrowe				
030526		Averys General Store		15.98	0.00	10,188.18
Warrant: AP 26-19	Block/Batch: AP 26-19/Town	Posted: 03/26/2026		690.95	0.00	9,497.23
Tran. Type: Payable		By: agarrityrowe				
15147		Northeast Municipal LLC		37.00	0.00	10,151.18
10454		Sandri Inc		510.45	0.00	9,640.73
15116		Northeast Municipal LLC		143.50	0.00	9,497.23
Warrant: AP 26-19A	Block/Batch: AP 26-19A/TOWN	Posted: 04/02/2026		832.85	12.72	8,677.10

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-422-5701-00000	DPW Operations	Summary:	0.00	27,755.22	33,437.72	5,682.50
Tran. Type: Payable		By: agarrityrowe				
64355		ZWACK INC.		832.85	0.00	8,664.38
664009954		Fisher Auto Parts		0.00	11.49	8,675.87
666014152		Fisher Auto Parts		0.00	1.23	8,677.10
Warrant: AP 26-20	Block/Batch: AP 26-20/TOWN	Posted: 04/09/2026		305.78	0.00	8,371.32
Tran. Type: Payable		By: agarrityrowe				
664-012705		Genden Auto Parts		119.37	0.00	8,557.73
15229		Northeast Municipal LLC		65.62	0.00	8,492.11
664-012586		Genden Auto Parts		120.79	0.00	8,371.32
Warrant: AP 26-21	Block/Batch: AP 26-21/TOWN	Posted: 04/23/2026		630.31	0.00	7,741.01
Tran. Type: Payable		By: agarrityrowe				
03.06.26-04.06.26		National Grid		13.11	0.00	8,358.21
175587		Oesco Inc		352.82	0.00	8,005.39
64394		ZWACK INC.		264.38	0.00	7,741.01
Warrant: AP 26-22	Block/Batch: AP 26-22/TOWN	Posted: 05/07/2026		444.22	0.00	7,296.79
Tran. Type: Payable		By: agarrityrowe				
15387		Northeast Municipal LLC		444.22	0.00	7,296.79
Warrant: AP 26-22A	Block/Batch: AP 26-22A/TOWN	Posted: 05/14/2026		494.91	0.00	6,801.88
Tran. Type: Payable		By: agarrityrowe				
664-014725		Genden Auto Parts		5.93	0.00	7,290.86
202750		Keene Chrysler Jeep Ram D		99.40	0.00	7,191.46
11599657		United Construction & Fores		278.90	0.00	6,912.56
15456		Northeast Municipal LLC		110.68	0.00	6,801.88
Warrant: AP 26-23	Block/Batch: AP 26-23/TOWN	Posted: 05/21/2026		1,093.71	0.00	5,708.17
Tran. Type: Payable		By: agarrityrowe				
664-015108		Genden Auto Parts		9.38	0.00	6,792.50
9313452535		Lawson Products Inc		51.07	0.00	6,741.43
11611191		United Ag & Turf NE		1,033.26	0.00	5,708.17
Warrant: AP 26-23A	Block/Batch: AP 26-23A/TOWN	Posted: 05/28/2026		13.67	0.00	5,694.50
Tran. Type: Payable		By: agarrityrowe				
04.06.26-05.5.26		National Grid		13.67	0.00	5,694.50
Warrant: AP 26-25	Block/Batch: AP 26-25/TOWN	Posted: 06/18/2026		12.00	0.00	5,682.50
Tran. Type: Payable		By: agarrityrowe				
05.5.26-06.04.26		National Grid		12.00	0.00	5,682.50

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-422-5711-00000	DPW Electricity	Summary:	0.00	56.71	56.71	0.00
Warrant: AP 26-14A	Block/Batch: AP 26-14A/TOWN	Posted: 01/22/2026		23.08	0.00	-23.08
Tran. Type: Payable		By: agarrityrowe				
12/04/25-01/06/26		National Grid		23.08	0.00	-23.08
Warrant: AP 26-16A	Block/Batch: AP 26-16A/TOWN	Posted: 02/19/2026		33.63	0.00	-56.71
Tran. Type: Payable		By: agarrityrowe				
01.06.26-02.04.26		National Grid		33.63	0.00	-56.71
	Block/Batch: Reclass/Reclass	Posted: 03/01/2026		0.00	56.71	0.00
Tran. Type: Journal Entry		By: agarrityrowe				
255	Paid out of wrong account	reclass		0.00	56.71	0.00
Total Group 2: Segment 2: Department 422 - DPW				211,063.27	242,205.51	
Group 2: Segment 2: Department 423 - Snow & Ice						
Account: 01-423-5400-00000	Snow & Ice-Supplies	Summary:	0.00	824.30	824.30	0.00
Warrant: AP 26-07A	Block/Batch: AP 26-07A/TOWN	Posted: 10/16/2025		824.30	0.00	-824.30
Tran. Type: Payable		By: agarrityrowe				
14006		Northeast Municipal LLC		824.30	0.00	-824.30
	Block/Batch: Reclass/Reclass	Posted: 12/01/2025		0.00	824.30	0.00
Tran. Type: Journal Entry		By: agarrityrowe				
221		Pd out of wrong acct		0.00	824.30	0.00
Account: 01-423-5530-00000	Winter Roads	Summary:	0.00	100,915.71	77,753.39	-23,162.32
	Block/Batch:	Posted: 07/01/2025		0.00	72,100.00	72,100.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	72,100.00	72,100.00
Warrant: AP 26-10A	Block/Batch: AP 26-10A/TOWN	Posted: 11/27/2025		5,610.52	0.00	66,489.48
Tran. Type: Payable		By: agarrityrowe				
065480		Eastern Minerals Inc		2,858.32	0.00	69,241.68
349384		J. C. Madigan		2,752.20	0.00	66,489.48
	Block/Batch: Reclass/Reclass	Posted: 12/01/2025		824.30	0.00	65,665.18
Tran. Type: Journal Entry		By: agarrityrowe				
221		Pd out of wrong acct		824.30	0.00	65,665.18
Warrant: AP 26-11A	Block/Batch: AP 26-11A/TOWN	Posted: 12/11/2025		12,056.55	0.00	53,608.63
Tran. Type: Payable		By: agarrityrowe				
39612		Mister Tire		1,640.00	0.00	64,025.18

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-423-5530-00000	Winter Roads	Summary:	0.00	100,915.71	77,753.39	-23,162.32
198421		DELTA SAND AND GRAVE		4,013.39	0.00	60,011.79
INV065539		Eastern Minerals Inc		2,937.31	0.00	57,074.48
63999		ZWACK INC.		3,465.85	0.00	53,608.63
Warrant: AP 26-13	Block/Batch: AP 26-13/TOWN	Posted: 01/02/2026		6,056.29	0.00	47,552.34
Tran. Type: Payable		By: agarrityrowe				
198821		DELTA SAND AND GRAVE		6,056.29	0.00	47,552.34
Warrant: AP 26-13A	Block/Batch: AP 26-13A/TOWN	Posted: 01/08/2026		6,116.80	0.00	41,435.54
Tran. Type: Payable		By: agarrityrowe				
INV066144		Eastern Minerals Inc		6,116.80	0.00	41,435.54
Warrant: AP 26-14A	Block/Batch: AP 26-14A/TOWN	Posted: 01/22/2026		14,107.94	0.00	27,327.60
Tran. Type: Payable		By: agarrityrowe				
INV067025		Eastern Minerals Inc		6,016.11	0.00	35,419.43
199050		DELTA SAND AND GRAVE		8,091.83	0.00	27,327.60
Warrant: AP 26-15	Block/Batch: AP 26-15/TOWN	Posted: 01/29/2026		9,010.87	0.00	18,316.73
Tran. Type: Payable		By: agarrityrowe				
199140		DELTA SAND AND GRAVE		9,010.87	0.00	18,316.73
Warrant: AP 26-15A	Block/Batch: AP 26-15A/TOWN	Posted: 02/05/2026		6,750.00	0.00	11,566.73
Tran. Type: Payable		By: agarrityrowe				
2025-26		Danek Excavating		6,750.00	0.00	11,566.73
Warrant: AP 26-16	Block/Batch: AP 25-16/TOWN	Posted: 02/12/2026		7,386.94	0.00	4,179.79
Tran. Type: Payable		By: agarrityrowe				
INV067820		Eastern Minerals Inc		2,785.41	0.00	8,781.32
199292		DELTA SAND AND GRAVE		4,601.53	0.00	4,179.79
Warrant: AP 26-17	Block/Batch: AP 26-17/TOWN	Posted: 02/26/2026		6,679.30	0.00	-2,499.51
Tran. Type: Payable		By: agarrityrowe				
199330		DELTA SAND AND GRAVE		3,695.12	0.00	484.67
INV068507		Eastern Minerals Inc		2,984.18	0.00	-2,499.51
Warrant: AP 26-19	Block/Batch: AP 26-19/Town	Posted: 03/26/2026		20,662.81	0.00	-23,162.32
Tran. Type: Payable		By: agarrityrowe				
012026		Danek Excavating		6,937.50	0.00	-9,437.01
511806		Rose Ledge Companies		1,237.50	0.00	-10,674.51
199513		DELTA SAND AND GRAVE		9,511.44	0.00	-20,185.95
INV070020		Eastern Minerals Inc		2,976.37	0.00	-23,162.32
Warrant: AP 26-11A	Block/Batch: AP 26-11A/TOWN	Posted: 04/24/2026		0.00	4,013.39	-19,148.93
Tran. Type: Payable Reversal		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-423-5530-00000	Winter Roads	Summary:	0.00	100,915.71	77,753.39	-23,162.32
198421	Payable reversal due to voided check	DELTA SAND AND GRAVE		0.00	4,013.39	-19,148.93
Warrant: AP 26-21A	Block/Batch: AP 26-21A/TOWN	Posted: 04/30/2026		4,013.39	0.00	-23,162.32
Tran. Type: Payable		By: agarrityrowe				
198421		DELTA SAND AND GRAVE		4,013.39	0.00	-23,162.32
Warrant: AP 26-11A	Block/Batch: AP 26-11A/TOWN	Posted: 05/14/2026		0.00	1,640.00	-21,522.32
Tran. Type: Payable Reversal		By: agarrityrowe				
39612	Payable reversal due to voided check	Mister Tire		0.00	1,640.00	-21,522.32
Warrant: AP 26-23	Block/Batch: AP 26-23/TOWN	Posted: 05/21/2026		1,640.00	0.00	-23,162.32
Tran. Type: Payable		By: agarrityrowe				
39612-Reissue		Mister Tire		1,640.00	0.00	-23,162.32
Total Group 2: Segment 2: Department 423 - Snow & Ice				101,740.01	78,577.69	
Group 2: Segment 2: Department 424 - Street lighting						
Account: 01-424-5100-00000	MLP Broadband-Salaries	Summary:	0.00	3,250.00	3,250.00	0.00
Warrant: P 26-07	Block/Batch: P 26-07/PAYROLL	Posted: 10/09/2025		3,250.00	0.00	-3,250.00
Tran. Type: Payable		By: agarrityrowe				
P 26-07		Payroll		3,250.00	0.00	-3,250.00
	Block/Batch: Move Expenses/Move Expen	Posted: 10/30/2025		0.00	3,250.00	0.00
Tran. Type: Journal Entry		By: agarrityrowe				
214	expenses pd out of wrong acct	Pd out of wrong acct		0.00	3,250.00	0.00
Account: 01-424-5103-00000	MLP Deputy Stipend	Summary:	0.00	1,500.00	1,500.00	0.00
Warrant: P 26-07	Block/Batch: P 26-07/PAYROLL	Posted: 10/09/2025		750.00	0.00	-750.00
Tran. Type: Payable		By: agarrityrowe				
P 26-07		Payroll		750.00	0.00	-750.00
	Block/Batch: Move Expenses/Move Expen	Posted: 10/30/2025		0.00	750.00	0.00
Tran. Type: Journal Entry		By: agarrityrowe				
214	expenses pd out of wrong acct	Pd out of wrong acct		0.00	750.00	0.00
Warrant: P 26-19	Block/Batch: P 26-19/Payroll	Posted: 03/26/2026		750.00	0.00	-750.00
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		750.00	0.00	-750.00
	Block/Batch: Reclass/Reclass	Posted: 04/01/2026		0.00	750.00	0.00
Tran. Type: Journal Entry		By: agarrityrowe				
275	Paid out of wrong account	Reclass		0.00	750.00	0.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-424-5211-00000	Street Lighting		<i>Summary:</i> 0.00	8,250.32	8,000.00	-250.32
	Block/Batch:	Posted: 07/01/2025		0.00	8,000.00	8,000.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	8,000.00	8,000.00
Warrant: AP 26-03	Block/Batch: AP 26-03/TOWN	Posted: 08/14/2025		676.59	0.00	7,323.41
Tran. Type: Payable		By: agarrityrowe				
7252025		National Grid		676.59	0.00	7,323.41
Warrant: AP 26-06	Block/Batch: AP 26-06/TOWN	Posted: 09/25/2025		700.75	0.00	6,622.66
Tran. Type: Payable		By: agarrityrowe				
912025		National Grid		700.75	0.00	6,622.66
Warrant: AP 26-07	Block/Batch: AP 26-07/TOWN	Posted: 10/09/2025		722.91	0.00	5,899.75
Tran. Type: Payable		By: agarrityrowe				
9242025		National Grid		722.91	0.00	5,899.75
Warrant: AP 26-09A	Block/Batch: AP 26-09A/TOWN	Posted: 11/13/2025		723.26	0.00	5,176.49
Tran. Type: Payable		By: agarrityrowe				
10232025		National Grid		723.26	0.00	5,176.49
Warrant: AP 26-11A	Block/Batch: AP 26-11A/TOWN	Posted: 12/11/2025		752.28	0.00	4,424.21
Tran. Type: Payable		By: agarrityrowe				
11212025		National Grid		752.28	0.00	4,424.21
Warrant: AP 26-14	Block/Batch: AP 26-14/TOWN	Posted: 01/15/2026		845.31	0.00	3,578.90
Tran. Type: Payable		By: agarrityrowe				
12232025		National Grid		845.31	0.00	3,578.90
Warrant: AP 26-16	Block/Batch: AP 25-16/TOWN	Posted: 02/12/2026		899.88	0.00	2,679.02
Tran. Type: Payable		By: agarrityrowe				
1262026		National Grid		899.88	0.00	2,679.02
Warrant: AP 26-18	Block/Batch: AP 26-18/TOWN	Posted: 03/12/2026		759.51	0.00	1,919.51
Tran. Type: Payable		By: agarrityrowe				
2242026		National Grid		759.51	0.00	1,919.51
Warrant: AP 26-20	Block/Batch: AP 26-20/TOWN	Posted: 04/09/2026		746.66	0.00	1,172.85
Tran. Type: Payable		By: agarrityrowe				
3252026		National Grid		746.66	0.00	1,172.85
Warrant: AP 26-22A	Block/Batch: AP 26-22A/TOWN	Posted: 05/14/2026		745.48	0.00	427.37
Tran. Type: Payable		By: agarrityrowe				
4242026		National Grid		745.48	0.00	427.37
Warrant: AP 26-25	Block/Batch: AP 26-25/TOWN	Posted: 06/18/2026		677.69	0.00	-250.32
Tran. Type: Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-424-5211-00000	Street Lighting		Summary: 0.00	8,250.32	8,000.00	-250.32
5222026		National Grid		677.69	0.00	-250.32
Account: 01-424-5701-00000	Operations		Summary: 0.00	3,250.00	3,250.00	0.00
Warrant: P 26-19	Block/Batch: P 26-19/Payroll	Posted: 03/26/2026		3,250.00	0.00	-3,250.00
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		3,250.00	0.00	-3,250.00
	Block/Batch: Reclass/Reclass	Posted: 04/01/2026		0.00	3,250.00	0.00
Tran. Type: Journal Entry		By: agarrityrowe				
275	Paid out of wrong account	Reclass		0.00	3,250.00	0.00
Total Group 2: Segment 2: Department				16,250.32	16,000.00	
Group 2: Segment 2: Department						
Account: 01-433-5701-00000	Dam Maintenance/Repair		Summary: 0.00	0.00	1,200.00	1,200.00
	Block/Batch:	Posted: 07/01/2025		0.00	1,200.00	1,200.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	1,200.00	1,200.00
Total Group 2: Segment 2: Department				0.00	1,200.00	
Group 2: Segment 2: Department						
Account: 01-491-5001-00000	Encumbrance - Cemetery		Summary: 0.00	2,587.50	2,587.50	0.00
	Block/Batch:	Posted: 07/01/2025		0.00	2,587.50	2,587.50
Tran. Type: Encumbrance		By: agarrityrowe				
carry forward				0.00	2,587.50	2,587.50
Warrant: AP 26-02	Block/Batch: AP 26-02/TOWN	Posted: 07/31/2025		2,587.50	0.00	0.00
Tran. Type: Payable		By: agarrityrowe				
100		Heidi Cousineau		787.50	0.00	1,800.00
4338		Deerfield Valley Property Ma		1,800.00	0.00	0.00
Account: 01-491-5701-00000	Cemetery		Summary: 0.00	8,337.50	18,500.00	10,162.50
	Block/Batch:	Posted: 07/01/2025		0.00	18,500.00	18,500.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	18,500.00	18,500.00
Warrant: AP 26-03	Block/Batch: AP 26-03/TOWN	Posted: 08/14/2025		1,800.00	0.00	16,700.00
Tran. Type: Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-491-5701-00000	Cemetery	Summary:	0.00	8,337.50	18,500.00	10,162.50
4497		Deerfield Valley Property Ma		1,800.00	0.00	16,700.00
Warrant: AP 26-06	Block/Batch: AP 26-06/TOWN	Posted: 09/25/2025		1,900.00	0.00	14,800.00
Tran. Type: Payable		By: agarrityrowe				
4565		Deerfield Valley Property Ma		1,900.00	0.00	14,800.00
Warrant: AP 26-07A	Block/Batch: AP 26-07A/TOWN	Posted: 10/16/2025		950.00	0.00	13,850.00
Tran. Type: Payable		By: agarrityrowe				
4739		Deerfield Valley Property Ma		950.00	0.00	13,850.00
Warrant: AP 26-11A	Block/Batch: AP 26-11A/TOWN	Posted: 12/11/2025		1,912.50	0.00	11,937.50
Tran. Type: Payable		By: agarrityrowe				
4898		Deerfield Valley Property Ma		1,912.50	0.00	11,937.50
Warrant: AP 26-22A	Block/Batch: AP 26-22A/TOWN	Posted: 05/14/2026		825.00	0.00	11,112.50
Tran. Type: Payable		By: agarrityrowe				
5292		Deerfield Valley Property Ma		825.00	0.00	11,112.50
Warrant: AP 26-24A	Block/Batch: AP 26-24A/Town	Posted: 06/11/2026		950.00	0.00	10,162.50
Tran. Type: Payable		By: agarrityrowe				
5413		Deerfield Valley Property Ma		950.00	0.00	10,162.50
Total Group 2: Segment 2: Department 491 - Cemeteries				10,925.00	21,087.50	
Group 2: Segment 2: Department 510 - BOH Special Article						
Account: 01-510-5400-83139	FY23 Opiod Settlement	Summary:	0.00	49,274.00	49,274.00	0.00
	Block/Batch:	Posted: 07/01/2025		48,528.00	0.00	-48,528.00
Tran. Type: Beginning Balance		By: agarrityrowe				
Opiod	This fund should have not been setup for \$50,000			48,528.00	0.00	-48,528.00
	Block/Batch:	Posted: 07/01/2025		0.00	48,528.00	0.00
Tran. Type: Encumbrance		By: agarrityrowe				
carry forward				0.00	48,528.00	0.00
	Block/Batch: Reclass Opiod/Reclass	Posted: 07/01/2025		0.00	746.00	746.00
Tran. Type: Journal Entry		By: agarrityrowe				
230		Reclass		0.00	746.00	746.00
Warrant: AP 26-03	Block/Batch: AP 26-03/TOWN	Posted: 08/14/2025		746.00	0.00	0.00
Tran. Type: Payable		By: agarrityrowe				
FY2026ROSP		Baystate Franklin Medical C		746.00	0.00	0.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Total Group 2: Segment 2: Department				49,274.00	49,274.00	
Group 2: Segment 2: Department						
510 - BOH Special Article						
Account: 01-512-5001-00000						
Encumbrance BOH						
Block/Batch:			Summary:	0.00	889.97	889.97
Tran. Type: Encumbrance			Posted: 07/01/2025	0.00	889.97	889.97
			By: agarrityrowe			
Encumbrances				0.00	30.00	30.00
Encumbrances				0.00	30.00	60.00
Encumbrances				0.00	739.97	799.97
Encumbrances				0.00	90.00	889.97
Warrant: AP 26-02			Block/Batch: AP 26-02/TOWN	Posted: 07/31/2025	889.97	0.00
Tran. Type: Payable			By: agarrityrowe			
26088			Franklin Cty Solid Waste Mg	30.00	0.00	859.97
3967458			Wired West/wired	90.00	0.00	769.97
26086			Franklin Cty Solid Waste Mg	739.97	0.00	30.00
26087			Franklin Cty Solid Waste Mg	30.00	0.00	0.00
Account: 01-512-5140-00000			Summary:	0.00	18,829.81	18,416.07
Transfer Station Attendants						
Block/Batch:			Posted: 07/01/2025	0.00	18,416.07	18,416.07
Tran. Type: Budget			By: agarrityrowe			
				0.00	18,416.07	18,416.07
Warrant: P 26-01			Block/Batch: P 26-01/Payroll	Posted: 07/17/2025	962.66	0.00
Tran. Type: Payable			By: agarrityrowe			
07182025			Payroll	874.14	0.00	17,541.93
07182025			Payroll	88.52	0.00	17,453.41
Warrant: P 26-02			Block/Batch: P 26-02/Payroll	Posted: 07/31/2025	741.36	0.00
Tran. Type: Payable			By: agarrityrowe			
08012025			Payroll	741.36	0.00	16,712.05
Warrant: P 26-03			Block/Batch: P 26-03/PAYROLL	Posted: 08/14/2025	409.41	0.00
Tran. Type: Payable			By: agarrityrowe			
08152025			Payroll	409.41	0.00	16,302.64
Warrant: P 26-04			Block/Batch: P 26-04/Payroll	Posted: 08/28/2025	730.29	0.00
Tran. Type: Payable			By: agarrityrowe			
08282025			Payroll	730.29	0.00	15,572.35
Warrant: P 25-05			Block/Batch: P 25-05/PAYROLL	Posted: 09/11/2025	1,067.77	0.00
Tran. Type: Payable			By: agarrityrowe			

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-512-5140-00000	Transfer Station Attendants	Summary:	0.00	18,829.81	18,416.07	-413.74
09112025		Payroll		730.29	0.00	14,842.06
09112025		Payroll		337.48	0.00	14,504.58
Warrant: P 26-06	Block/Batch: P 26-06/P 26-06	Posted: 09/25/2025		179.70	0.00	14,324.88
Tran. Type: Payable		By: agarrityrowe				
P 26-06		Payroll		179.70	0.00	14,324.88
Warrant: P 26-07	Block/Batch: P 26-07/PAYROLL	Posted: 10/09/2025		1,460.58	0.00	12,864.30
Tran. Type: Payable		By: agarrityrowe				
P 26-07		Payroll		1,460.58	0.00	12,864.30
Warrant: P 26-08	Block/Batch: P 26-08/PAYROLL	Posted: 10/23/2025		741.36	0.00	12,122.94
Tran. Type: Payable		By: agarrityrowe				
P 26-08		Payroll		741.36	0.00	12,122.94
Warrant: P 26-09	Block/Batch: P 26-09/PAYROLL	Posted: 11/06/2025		730.29	0.00	11,392.65
Tran. Type: Payable		By: agarrityrowe				
P 26-09		Payroll		730.29	0.00	11,392.65
Warrant: P 26-10	Block/Batch: P 26-10/PAYROLL	Posted: 11/20/2025		741.36	0.00	10,651.29
Tran. Type: Payable		By: agarrityrowe				
1		Harpers Payroll Service		741.36	0.00	10,651.29
Warrant: P 26-11	Block/Batch: P 26-11/TOWN	Posted: 12/04/2025		763.49	0.00	9,887.80
Tran. Type: Payable		By: agarrityrowe				
1		Harpers Payroll Service		763.49	0.00	9,887.80
Warrant: P 26-12	Block/Batch: P26-12/P26-12	Posted: 12/18/2025		741.36	0.00	9,146.44
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		741.36	0.00	9,146.44
Warrant: P 26-13	Block/Batch: P 26-13/Payroll	Posted: 01/02/2026		741.36	0.00	8,405.08
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		741.36	0.00	8,405.08
Warrant: P 26-14	Block/Batch: P 26-14/PAYROLL	Posted: 01/15/2026		741.36	0.00	7,663.72
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		741.36	0.00	7,663.72
Warrant: P 26-15	Block/Batch: P 26-15/Payroll	Posted: 01/29/2026		763.49	0.00	6,900.23
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		763.49	0.00	6,900.23
Warrant: P 26-16	Block/Batch: P 26-16/PAYROLL	Posted: 02/12/2026		641.77	0.00	6,258.46
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		641.77	0.00	6,258.46

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-512-5140-00000	Transfer Station Attendants	Summary:	0.00	18,829.81	18,416.07	-413.74
Warrant: P 26-17	Block/Batch: 02/26/26/PR	Posted: 02/26/2026		730.29	0.00	5,528.17
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		730.29	0.00	5,528.17
Warrant: P 26-18	Block/Batch: P 26-18/PAYROLL	Posted: 03/12/2026		741.36	0.00	4,786.81
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		741.36	0.00	4,786.81
Warrant: P 26-19	Block/Batch: P 26-19/Payroll	Posted: 03/26/2026		730.29	0.00	4,056.52
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		730.29	0.00	4,056.52
Warrant: P 26-20	Block/Batch: Payroll/P2620	Posted: 04/09/2026		785.62	0.00	3,270.90
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		785.62	0.00	3,270.90
Warrant: P 26-21	Block/Batch: P 26-21/Payroll	Posted: 04/23/2026		730.29	0.00	2,540.61
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		730.29	0.00	2,540.61
Warrant: P 26-22	Block/Batch: P 26-22/PAYROLL	Posted: 05/07/2026		730.29	0.00	1,810.32
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		730.29	0.00	1,810.32
Warrant: P 26-23	Block/Batch: P 26-23/PAYROLL	Posted: 05/21/2026		741.35	0.00	1,068.97
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		741.35	0.00	1,068.97
Warrant: P 26-24	Block/Batch: P 26-24/PAYROLL	Posted: 06/04/2026		730.29	0.00	338.68
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		730.29	0.00	338.68
Warrant: P 26-25	Block/Batch: P 26-25/PAYROLL	Posted: 06/18/2026		752.42	0.00	-413.74
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		752.42	0.00	-413.74
Account: 01-512-5141-00000	Board of Health Stipends	Summary:	0.00	5,912.09	5,912.09	0.00
	Block/Batch:	Posted: 07/01/2025		0.00	4,938.00	4,938.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	4,938.00	4,938.00
	Block/Batch: BOH Stipend/BOH Stipend	Posted: 10/03/2025		411.50	0.00	4,526.50
Tran. Type: Journal Entry		By: agarrityrowe				
218	Paid out of wrong acct	BOH Stipend		411.50	0.00	4,526.50

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-512-5141-00000	Board of Health Stipends	Summary:	0.00	5,912.09	5,912.09	0.00
	Block/Batch: Reclass/Reclass Per BOH	Posted: 10/09/2025		411.50	562.59	4,677.59
Tran. Type: Journal Entry		By: agarrityrowe				
239	paid out of wrong acct per BOH	Reclass		411.50	0.00	4,115.00
239	paid out of wrong acct per BOH	Reclass		0.00	562.59	4,677.59
Warrant: P 26-07	Block/Batch: P 26-07/PAYROLL	Posted: 10/09/2025		823.00	0.00	3,854.59
Tran. Type: Payable		By: agarrityrowe				
P 26-07		Payroll		823.00	0.00	3,854.59
Warrant: P 26-09	Block/Batch: P 26-09/PAYROLL	Posted: 11/06/2025		562.59	0.00	3,292.00
Tran. Type: Payable		By: agarrityrowe				
P 26-09		Payroll		562.59	0.00	3,292.00
Warrant: P 26-14	Block/Batch: P 26-14/PAYROLL	Posted: 01/15/2026		1,234.50	0.00	2,057.50
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,234.50	0.00	2,057.50
	Block/Batch: Reclass/Reclass Per BOH	Posted: 02/18/2026		0.00	411.50	2,469.00
Tran. Type: Journal Entry		By: agarrityrowe				
254	Per 2.18.26 BOH email	Reclass		0.00	411.50	2,469.00
Warrant: P 26-19	Block/Batch: P 26-19/Payroll	Posted: 03/26/2026		1,234.50	0.00	1,234.50
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,234.50	0.00	1,234.50
Warrant: P 26-25	Block/Batch: P 26-25/PAYROLL	Posted: 06/18/2026		1,234.50	0.00	0.00
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,234.50	0.00	0.00
Account: 01-512-5142-00000	Board of Health Clerk Wage	Summary:	0.00	13,595.93	13,930.96	335.03
	Block/Batch:	Posted: 07/01/2025		0.00	13,930.96	13,930.96
Tran. Type: Budget		By: agarrityrowe				
				0.00	13,930.96	13,930.96
Warrant: P 26-01	Block/Batch: P 26-01/Payroll	Posted: 07/17/2025		535.80	0.00	13,395.16
Tran. Type: Payable		By: agarrityrowe				
07182025		Payroll		535.80	0.00	13,395.16
Warrant: P 26-02	Block/Batch: P 26-02/Payroll	Posted: 07/31/2025		535.80	0.00	12,859.36
Tran. Type: Payable		By: agarrityrowe				
08012025		Payroll		535.80	0.00	12,859.36
Warrant: P 26-03	Block/Batch: P 26-03/PAYROLL	Posted: 08/14/2025		535.80	0.00	12,323.56
Tran. Type: Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-512-5142-00000	Board of Health Clerk Wage	Summary:	0.00	13,595.93	13,930.96	335.03
08152025		Payroll		535.80	0.00	12,323.56
Warrant: P 26-04	Block/Batch: P 26-04/Payroll	Posted: 08/28/2025		535.80	0.00	11,787.76
Tran. Type: Payable		By: agarrityrowe				
08282025		Payroll		535.80	0.00	11,787.76
Warrant: P 25-05	Block/Batch: P 25-05/PAYROLL	Posted: 09/11/2025		562.59	0.00	11,225.17
Tran. Type: Payable		By: agarrityrowe				
09112025		Payroll		562.59	0.00	11,225.17
Warrant: P 26-06	Block/Batch: P 26-06/P 26-06	Posted: 09/25/2025		535.80	0.00	10,689.37
Tran. Type: Payable		By: agarrityrowe				
P 26-06		Payroll		535.80	0.00	10,689.37
	Block/Batch: Reclass/Reclass Per BOH	Posted: 10/09/2025		562.59	0.00	10,126.78
Tran. Type: Journal Entry		By: agarrityrowe				
239	paid out of wrong acct per BOH	Reclass		562.59	0.00	10,126.78
Warrant: P 26-07	Block/Batch: P 26-07/PAYROLL	Posted: 10/09/2025		535.80	0.00	9,590.98
Tran. Type: Payable		By: agarrityrowe				
P 26-07		Payroll		535.80	0.00	9,590.98
Warrant: P 26-08	Block/Batch: P 26-08/PAYROLL	Posted: 10/23/2025		535.80	0.00	9,055.18
Tran. Type: Payable		By: agarrityrowe				
P 26-08		Payroll		535.80	0.00	9,055.18
Warrant: P 26-10	Block/Batch: P 26-10/PAYROLL	Posted: 11/20/2025		535.80	0.00	8,519.38
Tran. Type: Payable		By: agarrityrowe				
1		Harpers Payroll Service		535.80	0.00	8,519.38
Warrant: P 26-11	Block/Batch: P 26-11/TOWN	Posted: 12/04/2025		535.80	0.00	7,983.58
Tran. Type: Payable		By: agarrityrowe				
1		Harpers Payroll Service		535.80	0.00	7,983.58
Warrant: P 26-12	Block/Batch: P26-12/P26-12	Posted: 12/18/2025		589.38	0.00	7,394.20
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		589.38	0.00	7,394.20
Warrant: P 26-13	Block/Batch: P 26-13/Payroll	Posted: 01/02/2026		535.80	0.00	6,858.40
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		535.80	0.00	6,858.40
Warrant: P 26-14	Block/Batch: P 26-14/PAYROLL	Posted: 01/15/2026		535.80	0.00	6,322.60
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		535.80	0.00	6,322.60
Warrant: P 26-15	Block/Batch: P 26-15/Payroll	Posted: 01/29/2026		535.80	0.00	5,786.80

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-512-5142-00000	Board of Health Clerk Wage	Summary:	0.00	13,595.93	13,930.96	335.03
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		535.80	0.00	5,786.80
Warrant: P 26-16	Block/Batch: P 26-16/PAYROLL	Posted: 02/12/2026		535.80	0.00	5,251.00
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		535.80	0.00	5,251.00
Warrant: P 26-17	Block/Batch: 02/26/26/PR	Posted: 02/26/2026		562.59	0.00	4,688.41
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		562.59	0.00	4,688.41
Warrant: P 26-18	Block/Batch: P 26-18/PAYROLL	Posted: 03/12/2026		535.80	0.00	4,152.61
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		535.80	0.00	4,152.61
Warrant: P 26-19	Block/Batch: P 26-19/Payroll	Posted: 03/26/2026		535.80	0.00	3,616.81
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		535.80	0.00	3,616.81
Warrant: P 26-20	Block/Batch: Payroll/P2620	Posted: 04/09/2026		602.78	0.00	3,014.03
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		602.78	0.00	3,014.03
Warrant: P 26-21	Block/Batch: P 26-21/Payroll	Posted: 04/23/2026		535.80	0.00	2,478.23
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		535.80	0.00	2,478.23
Warrant: P 26-22	Block/Batch: P 26-22/PAYROLL	Posted: 05/07/2026		535.80	0.00	1,942.43
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		535.80	0.00	1,942.43
Warrant: P 26-23	Block/Batch: P 26-23/PAYROLL	Posted: 05/21/2026		535.80	0.00	1,406.63
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		535.80	0.00	1,406.63
Warrant: P 26-24	Block/Batch: P 26-24/PAYROLL	Posted: 06/04/2026		535.80	0.00	870.83
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		535.80	0.00	870.83
Warrant: P 26-25	Block/Batch: P 26-25/PAYROLL	Posted: 06/18/2026		535.80	0.00	335.03
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		535.80	0.00	335.03
Account: 01-512-5143-00000	Town Nurse Wages	Summary:	0.00	52,169.21	54,644.05	2,474.84
	Block/Batch:	Posted: 07/01/2025		0.00	54,644.05	54,644.05

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-512-5143-00000	Town Nurse Wages	Summary:	0.00	52,169.21	54,644.05	2,474.84
Tran. Type: Budget		By: agarrityrowe		0.00	54,644.05	54,644.05
Warrant: P 26-01	Block/Batch: P 26-01/Payroll	Posted: 07/17/2025		1,670.80	0.00	52,973.25
Tran. Type: Payable		By: agarrityrowe				
07182025		Payroll		1,670.80	0.00	52,973.25
Warrant: P 26-02	Block/Batch: P 26-02/Payroll	Posted: 07/31/2025		2,101.92	0.00	50,871.33
Tran. Type: Payable		By: agarrityrowe				
08012025		Payroll		2,101.92	0.00	50,871.33
Warrant: P 26-03	Block/Batch: P 26-03/PAYROLL	Posted: 08/14/2025		2,173.96	0.00	48,697.37
Tran. Type: Payable		By: agarrityrowe				
08152025		Payroll		2,173.96	0.00	48,697.37
Warrant: P 26-04	Block/Batch: P 26-04/Payroll	Posted: 08/28/2025		2,101.92	0.00	46,595.45
Tran. Type: Payable		By: agarrityrowe				
08282025		Payroll		2,101.92	0.00	46,595.45
Warrant: P 25-05	Block/Batch: P 25-05/PAYROLL	Posted: 09/11/2025		2,093.16	0.00	44,502.29
Tran. Type: Payable		By: agarrityrowe				
09112025		Payroll		2,093.16	0.00	44,502.29
Warrant: P 26-06	Block/Batch: P 26-06/P 26-06	Posted: 09/25/2025		2,101.92	0.00	42,400.37
Tran. Type: Payable		By: agarrityrowe				
P 26-06		Payroll		2,101.92	0.00	42,400.37
Warrant: P 26-07	Block/Batch: P 26-07/PAYROLL	Posted: 10/09/2025		2,101.92	0.00	40,298.45
Tran. Type: Payable		By: agarrityrowe				
P 26-07		Payroll		2,101.92	0.00	40,298.45
Warrant: P 26-08	Block/Batch: P 26-08/PAYROLL	Posted: 10/23/2025		2,115.06	0.00	38,183.39
Tran. Type: Payable		By: agarrityrowe				
P 26-08		Payroll		2,115.06	0.00	38,183.39
Warrant: P 26-09	Block/Batch: P 26-09/PAYROLL	Posted: 11/06/2025		2,101.92	0.00	36,081.47
Tran. Type: Payable		By: agarrityrowe				
P 26-09		Payroll		2,101.92	0.00	36,081.47
Warrant: P 26-10	Block/Batch: P 26-10/PAYROLL	Posted: 11/20/2025		2,093.16	0.00	33,988.31
Tran. Type: Payable		By: agarrityrowe				
1		Harpers Payroll Service		2,093.16	0.00	33,988.31
Warrant: P 26-11	Block/Batch: P 26-11/TOWN	Posted: 12/04/2025		2,106.30	0.00	31,882.01
Tran. Type: Payable		By: agarrityrowe				
1		Harpers Payroll Service		2,106.30	0.00	31,882.01

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Account:	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
01-512-5143-00000		Town Nurse Wages		<i>Summary:</i> 0.00	52,169.21	54,644.05	2,474.84
	Warrant: P 26-12	Block/Batch: P26-12/P26-12	Posted: 12/18/2025		2,101.92	0.00	29,780.09
	Tran. Type: Payable		By: agarrityrowe				
	1		Payroll		2,101.92	0.00	29,780.09
	Warrant: P 26-13	Block/Batch: P 26-13/Payroll	Posted: 01/02/2026		2,093.16	0.00	27,686.93
	Tran. Type: Payable		By: agarrityrowe				
	1		Payroll		2,093.16	0.00	27,686.93
	Warrant: P 26-14	Block/Batch: P 26-14/PAYROLL	Posted: 01/15/2026		2,104.11	0.00	25,582.82
	Tran. Type: Payable		By: agarrityrowe				
	1		Payroll		2,104.11	0.00	25,582.82
	Warrant: P 26-15	Block/Batch: P 26-15/Payroll	Posted: 01/29/2026		2,093.16	0.00	23,489.66
	Tran. Type: Payable		By: agarrityrowe				
	1		Payroll		2,093.16	0.00	23,489.66
	Warrant: P 26-16	Block/Batch: P 26-16/PAYROLL	Posted: 02/12/2026		2,101.92	0.00	21,387.74
	Tran. Type: Payable		By: agarrityrowe				
	1		Payroll		2,101.92	0.00	21,387.74
	Warrant: P 26-17	Block/Batch: 02/26/26/PR	Posted: 02/26/2026		2,104.11	0.00	19,283.63
	Tran. Type: Payable		By: agarrityrowe				
	1		Payroll		2,104.11	0.00	19,283.63
	Warrant: P 26-18	Block/Batch: P 26-18/PAYROLL	Posted: 03/12/2026		2,101.92	0.00	17,181.71
	Tran. Type: Payable		By: agarrityrowe				
	1		Payroll		2,101.92	0.00	17,181.71
	Warrant: P 26-19	Block/Batch: P 26-19/Payroll	Posted: 03/26/2026		2,101.92	0.00	15,079.79
	Tran. Type: Payable		By: agarrityrowe				
	1		Payroll		2,101.92	0.00	15,079.79
	Warrant: P 26-20	Block/Batch: Payroll/P2620	Posted: 04/09/2026		2,101.92	0.00	12,977.87
	Tran. Type: Payable		By: agarrityrowe				
	1		Payroll		2,101.92	0.00	12,977.87
	Warrant: P 26-21	Block/Batch: P 26-21/Payroll	Posted: 04/23/2026		2,101.92	0.00	10,875.95
	Tran. Type: Payable		By: agarrityrowe				
	1		Payroll		2,101.92	0.00	10,875.95
	Warrant: P 26-22	Block/Batch: P 26-22/PAYROLL	Posted: 05/07/2026		2,104.11	0.00	8,771.84
	Tran. Type: Payable		By: agarrityrowe				
	1		Payroll		2,104.11	0.00	8,771.84
	Warrant: P 26-23	Block/Batch: P 26-23/PAYROLL	Posted: 05/21/2026		2,101.92	0.00	6,669.92
	Tran. Type: Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-512-5143-00000	Town Nurse Wages	Summary:	0.00	52,169.21	54,644.05	2,474.84
1		Payroll		2,101.92	0.00	6,669.92
Warrant: P 26-24	Block/Batch: P 26-24/PAYROLL	Posted: 06/04/2026		2,093.16	0.00	4,576.76
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		2,093.16	0.00	4,576.76
Warrant: P 26-25	Block/Batch: P 26-25/PAYROLL	Posted: 06/18/2026		2,101.92	0.00	2,474.84
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		2,101.92	0.00	2,474.84
Account: 01-512-5144-00000	Physician Stipend	Summary:	0.00	250.00	500.00	250.00
	Block/Batch:	Posted: 07/01/2025		0.00	500.00	500.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	500.00	500.00
	Block/Batch: Reclass/BOH Reclass	Posted: 02/17/2026		250.00	0.00	250.00
Tran. Type: Journal Entry		By: agarrityrowe				
253	Richard Warner MD Reclass pd out of wrong acct	Reclass per BOH		250.00	0.00	250.00
Account: 01-512-5145-00000	Snow Removal Hours	Summary:	0.00	0.00	500.00	500.00
	Block/Batch:	Posted: 07/01/2025		0.00	500.00	500.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	500.00	500.00
Account: 01-512-5290-00000	Hazardous Waste Collection	Summary:	0.00	0.00	500.00	500.00
	Block/Batch:	Posted: 07/01/2025		0.00	500.00	500.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	500.00	500.00
Account: 01-512-5300-00000	FCSWMD Assessment	Summary:	0.00	6,985.56	11,642.52	4,656.96
	Block/Batch:	Posted: 07/01/2025		0.00	9,314.00	9,314.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	9,314.00	9,314.00
Warrant: AP 26-01.1	Block/Batch: AP 26-01.1/TOWN	Posted: 07/17/2025		2,328.52	0.00	6,985.48
Tran. Type: Payable		By: agarrityrowe				
26044		Franklin Cty Solid Waste Mg		2,328.52	0.00	6,985.48
Warrant: AP 26-07	Block/Batch: AP 26-07/TOWN	Posted: 10/09/2025		2,328.52	0.00	4,656.96
Tran. Type: Payable		By: agarrityrowe				
26352		Franklin Cty Solid Waste Mg		2,328.52	0.00	4,656.96
	Block/Batch: Reclass/Reclass per BOH	Posted: 03/01/2026		0.00	2,328.52	6,985.48
Tran. Type: Journal Entry		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-512-5300-00000	FCSWMD Assessment	Summary:	0.00	6,985.56	11,642.52	4,656.96
268	Per BOH	Reclass of multiple invoices		0.00	2,328.52	6,985.48
Warrant: AP 26-19	Block/Batch: AP 26-19/Town	Posted: 03/26/2026		2,328.52	0.00	4,656.96
Tran. Type: Payable		By: agarrityrowe				
26969		Franklin Cty Solid Waste Mg		2,328.52	0.00	4,656.96
Account: 01-512-5382-00000	Mosquito Control District	Summary:	0.00	5,250.00	5,000.00	-250.00
	Block/Batch:	Posted: 07/01/2025		0.00	5,000.00	5,000.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	5,000.00	5,000.00
Warrant: AP 26-01.1	Block/Batch: AP 26-01.1/TOWN	Posted: 07/17/2025		5,250.00	0.00	-250.00
Tran. Type: Payable		By: agarrityrowe				
2357FY26-017		PIONEER VALLEY MOSQU		5,250.00	0.00	-250.00
Account: 01-512-5400-00000	Health Services-Supplies	Summary:	0.00	125.95	125.95	0.00
Warrant: AP 26-05	Block/Batch: AP 26-05/TOWN	Posted: 09/11/2025		125.95	0.00	-125.95
Tran. Type: Payable		By: agarrityrowe				
09112025		Sue Williams		125.95	0.00	-125.95
	Block/Batch: Reclass/Reclass	Posted: 12/01/2025		0.00	125.95	0.00
Tran. Type: Journal Entry		By: agarrityrowe				
221		Pd out of wrong acct		0.00	125.95	0.00
Account: 01-512-5701-00000	Board of Health Operations	Summary:	0.00	9,179.59	14,166.33	4,986.74
	Block/Batch:	Posted: 07/01/2025		0.00	13,500.00	13,500.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	13,500.00	13,500.00
Warrant: AP 26-03	Block/Batch: AP 26-03/TOWN	Posted: 08/14/2025		1,666.50	0.00	11,833.50
Tran. Type: Payable		By: agarrityrowe				
H2507-192		Housatonic Basin Sampling		1,064.50	0.00	12,435.50
H2507-193		Housatonic Basin Sampling		156.00	0.00	12,279.50
08012025		Kathy Atwood		180.00	0.00	12,099.50
07152024		Christine Bailey		45.00	0.00	12,054.50
H2507-189		Housatonic Basin Sampling		221.00	0.00	11,833.50
Warrant: AP 26-05	Block/Batch: AP 26-05/TOWN	Posted: 09/11/2025		1,133.00	0.00	10,700.50
Tran. Type: Payable		By: agarrityrowe				
H2508-193		Housatonic Basin Sampling		821.00	0.00	11,012.50
H2508-190		Housatonic Basin Sampling		156.00	0.00	10,856.50
H2508-194		Housatonic Basin Sampling		156.00	0.00	10,700.50

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-512-5701-00000	Board of Health Operations	Summary:	0.00	9,179.59	14,166.33	4,986.74
Warrant: AP 26-06	Block/Batch: AP 26-06/TOWN	Posted: 09/25/2025		24.40	0.00	10,676.10
Tran. Type: Payable		By: agarrityrowe				
082625		Visa		24.40	0.00	10,676.10
Warrant: AP 26-07	Block/Batch: AP 26-07/TOWN	Posted: 10/09/2025		653.00	0.00	10,023.10
Tran. Type: Payable		By: agarrityrowe				
H2509-177		Housatonic Basin Sampling		156.00	0.00	10,520.10
H2509-173		Housatonic Basin Sampling		156.00	0.00	10,364.10
H2509-176		Housatonic Basin Sampling		341.00	0.00	10,023.10
Warrant: AP 26-08	Block/Batch: AP 26-08/TOWN	Posted: 10/23/2025		55.00	0.00	9,968.10
Tran. Type: Payable		By: agarrityrowe				
1373714		MA Assoc of Health Boards		55.00	0.00	9,968.10
	Block/Batch: Reclass/Reclass	Posted: 11/13/2025		1,021.00	0.00	8,947.10
Tran. Type: Journal Entry		By: agarrityrowe				
238	Housatonic Basin	Paid out of wrong acct		340.50	0.00	9,627.60
238	Housatonic Basin	Paid out of wrong acct		478.00	0.00	9,149.60
238	Housatonic Basin	Paid out of wrong acct		202.50	0.00	8,947.10
Warrant: AP 26-11A	Block/Batch: AP 26-11A/TOWN	Posted: 12/11/2025		312.00	0.00	8,635.10
Tran. Type: Payable		By: agarrityrowe				
H2511-140		Housatonic Basin Sampling		156.00	0.00	8,791.10
H2511-143		Housatonic Basin Sampling		156.00	0.00	8,635.10
Warrant: AP 26-12	Block/Batch: AP 26-12/TOWN	Posted: 12/18/2025		37.80	0.00	8,597.30
Tran. Type: Payable		By: agarrityrowe				
12052025		Christine Bailey		37.80	0.00	8,597.30
Warrant: AP 26-14	Block/Batch: AP 26-14/TOWN	Posted: 01/15/2026		312.00	0.00	8,285.30
Tran. Type: Payable		By: agarrityrowe				
H2512-137		Housatonic Basin Sampling		156.00	0.00	8,441.30
H2512-140		Housatonic Basin Sampling		156.00	0.00	8,285.30
Warrant: AP 26-16	Block/Batch: AP 25-16/TOWN	Posted: 02/12/2026		355.06	0.00	7,930.24
Tran. Type: Payable		By: agarrityrowe				
112889783512890		Amazon Capital Services		338.73	0.00	7,946.57
259557287		W.B. MASON		16.33	0.00	7,930.24
	Block/Batch: Reclass/Reclass per BOH	Posted: 03/01/2026		630.00	333.00	7,633.24
Tran. Type: Journal Entry		By: agarrityrowe				
268	Per BOH	Reclass of multiple invoices		0.00	333.00	8,263.24
268	Per BOH	Reclass of multiple invoices		157.50	0.00	8,105.74

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-512-5701-00000	Board of Health Operations	Summary:	0.00	9,179.59	14,166.33	4,986.74
268	Per BOH	Reclass of multiple invoices		157.50	0.00	7,948.24
268	Per BOH	Reclass of multiple invoices		157.50	0.00	7,790.74
268	Per BOH	Reclass of multiple invoices		157.50	0.00	7,633.24
Warrant: AP 26-19	Block/Batch: AP 26-19/Town	Posted: 03/26/2026		333.33	0.00	7,299.91
Tran. Type: Payable		By: agarrityrowe				
2378		Institute for Wild Med		333.33	0.00	7,299.91
Warrant: AP 26-20	Block/Batch: AP 26-20/TOWN	Posted: 04/09/2026		787.50	0.00	6,512.41
Tran. Type: Payable		By: agarrityrowe				
H2603-170		Housatonic Basin Sampling		292.50	0.00	7,007.41
H2603-174		Housatonic Basin Sampling		292.50	0.00	6,714.91
H2603-173		Housatonic Basin Sampling		202.50	0.00	6,512.41
Warrant: AP 26-20A	Block/Batch: AP 26-20A/TOWN	Posted: 04/16/2026		406.50	0.00	6,105.91
Tran. Type: Payable		By: agarrityrowe				
041926		Visa		406.50	0.00	6,105.91
Warrant: AP 26-22A	Block/Batch: AP 26-22A/TOWN	Posted: 05/14/2026		325.00	0.00	5,780.91
Tran. Type: Payable		By: agarrityrowe				
H2604-160		Housatonic Basin Sampling		162.50	0.00	5,943.41
H2604-163		Housatonic Basin Sampling		162.50	0.00	5,780.91
	Block/Batch: Reclass Per BOH/Reclass P	Posted: 06/11/2026		0.00	333.33	6,114.24
Tran. Type: Journal Entry		By: agarrityrowe				
293		Wild Med & Baker Ind		0.00	333.33	6,114.24
Warrant: AP 26-24A	Block/Batch: AP 26-24A/Town	Posted: 06/11/2026		1,127.50	0.00	4,986.74
Tran. Type: Payable		By: agarrityrowe				
H2605-698		Housatonic Basin Sampling		442.50	0.00	5,671.74
H2605-812		Housatonic Basin Sampling		522.50	0.00	5,149.24
H2605-694		Housatonic Basin Sampling		162.50	0.00	4,986.74
Account: 01-512-5703-00000	Health Services Operations	Summary:	0.00	7,852.17	9,015.04	1,162.87
	Block/Batch:	Posted: 07/01/2025		0.00	7,500.00	7,500.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	7,500.00	7,500.00
Warrant: AP 26-03	Block/Batch: AP 26-03/TOWN	Posted: 08/14/2025		300.95	0.00	7,199.05
Tran. Type: Payable		By: agarrityrowe				
07/02/25-07/07/25		Rachel Lewis		24.83	0.00	7,475.17
111418476668090		Amazon Capital Services		50.23	0.00	7,424.94

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-512-5703-00000	Health Services Operations	Summary:	0.00	7,852.17	9,015.04	1,162.87
07/09/25-07/14/25		Rachel Lewis		25.03	0.00	7,399.91
07/16/25-07/23/25		Rachel Lewis		39.52	0.00	7,360.39
24053156		Mckesson Medical Surgical		108.32	0.00	7,252.07
07/23/25-07/28/25		Rachel Lewis		17.75	0.00	7,234.32
23991850		Mckesson Medical Surgical		35.27	0.00	7,199.05
Warrant: AP 26-05	Block/Batch: AP 26-05/TOWN	Posted: 09/11/2025		94.78	0.00	7,104.27
Tran. Type: Payable		By: agarrityrowe				
08/25/25-08/27/25		Rachel Lewis		21.84	0.00	7,177.21
08/13/25-08/20/25		Rachel Lewis		40.74	0.00	7,136.47
08/06/25-08/13/25		Rachel Lewis		32.20	0.00	7,104.27
Warrant: AP 26-06	Block/Batch: AP 26-06/TOWN	Posted: 09/25/2025		158.93	0.00	6,945.34
Tran. Type: Payable		By: agarrityrowe				
24287556		Mckesson Medical Surgical		158.93	0.00	6,945.34
Warrant: AP 26-07	Block/Batch: AP 26-07/TOWN	Posted: 10/09/2025		93.80	0.00	6,851.54
Tran. Type: Payable		By: agarrityrowe				
09/17/25-09/25/25		Rachel Lewis		23.66	0.00	6,921.68
09/03/25-09/08/25		Rachel Lewis		29.05	0.00	6,892.63
09/25/25-09/29/25		Rachel Lewis		14.70	0.00	6,877.93
09/10/25-09/17/25		Rachel Lewis		26.39	0.00	6,851.54
Warrant: AP 26-07A	Block/Batch: AP 26-07A/TOWN	Posted: 10/16/2025		456.05	0.00	6,395.49
Tran. Type: Payable		By: agarrityrowe				
1136190881		SANOFI PASTEUR INC.		376.40	0.00	6,475.14
24426940		Mckesson Medical Surgical		79.65	0.00	6,395.49
Warrant: AP 26-08	Block/Batch: AP 26-08/TOWN	Posted: 10/23/2025		1,351.56	0.00	5,043.93
Tran. Type: Payable		By: agarrityrowe				
14247662		Mckesson Medical Surgical		2.00	0.00	6,393.49
7143678187		SANOFI PASTEUR INC.		1,349.56	0.00	5,043.93
Warrant: AP 26-08A	Block/Batch: AP 26-08A/TOWN	Posted: 10/30/2025		208.04	0.00	4,835.89
Tran. Type: Payable		By: agarrityrowe				
111210602768370		Amazon Capital Services		208.04	0.00	4,835.89
Warrant: AP 26-09	Block/Batch: AP 26-09/TOWN	Posted: 11/06/2025		23.39	0.00	4,812.50
Tran. Type: Payable		By: agarrityrowe				
24494512		Mckesson Medical Surgical		23.39	0.00	4,812.50
	Block/Batch: Reclass/Reclass	Posted: 11/13/2025		0.00	1,021.00	5,833.50
Tran. Type: Journal Entry		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-512-5703-00000	Health Services Operations	Summary:	0.00	7,852.17	9,015.04	1,162.87
238	Housatonic Basin	Paid out of wrong acct		0.00	478.00	5,290.50
238	Housatonic Basin	Paid out of wrong acct		0.00	202.50	5,493.00
238	Housatonic Basin	Paid out of wrong acct		0.00	340.50	5,833.50
Warrant: AP 26-09A	Block/Batch: AP 26-09A/TOWN	Posted: 11/13/2025		1,125.93	0.00	4,707.57
Tran. Type: Payable		By: agarrityrowe				
10/08/25-10/20/25		Rachel Lewis		28.07	0.00	5,805.43
10/22/25-10/27/25		Rachel Lewis		28.07	0.00	5,777.36
H2510-153		Housatonic Basin Sampling		478.00	0.00	5,299.36
H2510-157		Housatonic Basin Sampling		340.50	0.00	4,958.86
10/01/25-10/05/25		Rachel Lewis		30.87	0.00	4,927.99
10-29-25-10/29/25		Rachel Lewis		17.92	0.00	4,910.07
H2510-156		Housatonic Basin Sampling		202.50	0.00	4,707.57
	Block/Batch: Reclass/Reclass	Posted: 12/01/2025		125.95	0.00	4,581.62
Tran. Type: Journal Entry		By: agarrityrowe				
221		Pd out of wrong acct		125.95	0.00	4,581.62
Warrant: AP 26-11	Block/Batch: AP 26-11/TOWN	Posted: 12/04/2025		104.30	0.00	4,477.32
Tran. Type: Payable		By: agarrityrowe				
11/06/2025-11/12/		Rachel Lewis		33.39	0.00	4,548.23
11/12/25-11/25/25		Rachel Lewis		35.07	0.00	4,513.16
11/03/25-11/06/25		Rachel Lewis		35.84	0.00	4,477.32
Warrant: AP 26-11A	Block/Batch: AP 26-11A/TOWN	Posted: 12/11/2025		250.00	0.00	4,227.32
Tran. Type: Payable		By: agarrityrowe				
11122025		Richard S Warner MD		250.00	0.00	4,227.32
	Block/Batch: Pd out of wrong acct/Per Ad	Posted: 12/17/2025		72.75	0.00	4,154.57
Tran. Type: Journal Entry		By: agarrityrowe				
220	Per Donnas email to adjust for WB Mason/Visa	Pd out of wrong account		72.75	0.00	4,154.57
Warrant: AP 26-12A	Block/Batch: AP 26-12A/TOWN	Posted: 12/26/2025		366.45	0.00	3,788.12
Tran. Type: Payable		By: agarrityrowe				
24701257		Mckesson Medical Surgical		356.52	0.00	3,798.05
24701361		Mckesson Medical Surgical		9.93	0.00	3,788.12
Warrant: AP 26-13	Block/Batch: AP 26-13/TOWN	Posted: 01/02/2026		415.88	0.00	3,372.24
Tran. Type: Payable		By: agarrityrowe				
24772170		Mckesson Medical Surgical		37.18	0.00	3,750.94
12/01/25-12/08/25		Rachel Lewis		35.21	0.00	3,715.73
12/17/25-12/23/25		Rachel Lewis		37.24	0.00	3,678.49

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-512-5703-00000	Health Services Operations	Summary:	0.00	7,852.17	9,015.04	1,162.87
12/10/25-12/17/20		Rachel Lewis		30.87	0.00	3,647.62
24772084		Mckesson Medical Surgical		27.38	0.00	3,620.24
22D1085124		CLIA Laboratory Program		248.00	0.00	3,372.24
Warrant: AP 26-14	Block/Batch: AP 26-14/TOWN	Posted: 01/15/2026		286.29	0.00	3,085.95
Tran. Type: Payable		By: agarrityrowe				
113838151082010		Amazon Capital Services		12.99	0.00	3,359.25
24852882		Mckesson Medical Surgical		273.30	0.00	3,085.95
Warrant: AP 26-16	Block/Batch: AP 25-16/TOWN	Posted: 02/12/2026		97.30	0.00	2,988.65
Tran. Type: Payable		By: agarrityrowe				
01/28/26-01/29/26		Rachel Lewis		9.45	0.00	3,076.50
01-14-26-01/28-26		Rachel Lewis		38.15	0.00	3,038.35
01.05.26-01.12.26		Rachel Lewis		49.70	0.00	2,988.65
	Block/Batch: Reclass/BOH Reclass	Posted: 02/17/2026		0.00	250.00	3,238.65
Tran. Type: Journal Entry		By: agarrityrowe				
253	Richard Warner MD Reclass pd out of wrong acct	Reclass per BOH		0.00	250.00	3,238.65
Warrant: AP 26-17	Block/Batch: AP 26-17/TOWN	Posted: 02/26/2026		244.04	0.00	2,994.61
Tran. Type: Payable		By: agarrityrowe				
260204		National Grid		244.04	0.00	2,994.61
	Block/Batch: Reclass/Reclass per BOH	Posted: 03/01/2026		387.57	244.04	2,851.08
Tran. Type: Journal Entry		By: agarrityrowe				
268	Per BOH	Reclass of multiple invoices		0.00	244.04	3,238.65
268	Per BOH	Reclass of multiple invoices		112.90	0.00	3,125.75
268	Per BOH	Reclass of multiple invoices		274.67	0.00	2,851.08
Warrant: AP 26-18	Block/Batch: AP 26-18/TOWN	Posted: 03/12/2026		91.35	0.00	2,759.73
Tran. Type: Payable		By: agarrityrowe				
02/02/26-02/09/26		Rachel Lewis		35.00	0.00	2,816.08
02/11/26-02/18/26		Rachel Lewis		27.37	0.00	2,788.71
02/24/26-02/25/26		Rachel Lewis		28.98	0.00	2,759.73
Warrant: AP 26-20	Block/Batch: AP 26-20/TOWN	Posted: 04/09/2026		118.65	0.00	2,641.08
Tran. Type: Payable		By: agarrityrowe				
03.18.26-03.23.26		Rachel Lewis		27.09	0.00	2,732.64
03.09.26-03.16.26		Rachel Lewis		31.29	0.00	2,701.35
03.025.26-03.04.2		Rachel Lewis		30.45	0.00	2,670.90
03.25.26-03.30.26		Rachel Lewis		29.82	0.00	2,641.08
Warrant: AP 26-20A	Block/Batch: AP 26-20A/TOWN	Posted: 04/16/2026		64.96	0.00	2,576.12

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-512-5703-00000	Health Services Operations	Summary:	0.00	7,852.17	9,015.04	1,162.87
Tran. Type: Payable		By: agarrityrowe				
041926		Visa		64.96	0.00	2,576.12
Warrant: AP 26-21	Block/Batch: AP 26-21/TOWN	Posted: 04/23/2026		58.84	0.00	2,517.28
Tran. Type: Payable		By: agarrityrowe				
25423536		Mckesson Medical Surgical		58.84	0.00	2,517.28
Warrant: AP 26-22	Block/Batch: AP 26-22/TOWN	Posted: 05/07/2026		282.17	0.00	2,235.11
Tran. Type: Payable		By: agarrityrowe				
113646285804034		Amazon Capital Services		79.99	0.00	2,437.29
113120011848018		Amazon Capital Services		34.55	0.00	2,402.74
113164326615346		Amazon Capital Services		167.63	0.00	2,235.11
Warrant: AP 26-22A	Block/Batch: AP 26-22A/TOWN	Posted: 05/14/2026		128.03	0.00	2,107.08
Tran. Type: Payable		By: agarrityrowe				
04.08.26-04.15.26		Rachel Lewis		33.95	0.00	2,201.16
04.15.26-04.22.26		Rachel Lewis		30.87	0.00	2,170.29
04.30.26-04.30.26		Rachel Lewis		2.80	0.00	2,167.49
04.23.26-04.29.26		Rachel Lewis		30.59	0.00	2,136.90
04.01.26-04.08.26		Rachel Lewis		29.82	0.00	2,107.08
Warrant: AP 26-23A	Block/Batch: AP 26-23A/TOWN	Posted: 05/28/2026		645.49	0.00	1,461.59
Tran. Type: Payable		By: agarrityrowe				
25608259		Mckesson Medical Surgical		78.74	0.00	2,028.34
25609495		Mckesson Medical Surgical		314.61	0.00	1,713.73
25618081		Mckesson Medical Surgical		252.14	0.00	1,461.59
Warrant: AP 26-24A	Block/Batch: AP 26-24A/Town	Posted: 06/11/2026		50.00	0.00	1,411.59
Tran. Type: Payable		By: agarrityrowe				
07360B		Rachel Lewis		50.00	0.00	1,411.59
Warrant: AP 26-25	Block/Batch: AP 26-25/TOWN	Posted: 06/18/2026		248.72	0.00	1,162.87
Tran. Type: Payable		By: agarrityrowe				
05.04.26-05.11.26		Rachel Lewis		31.36	0.00	1,380.23
262254799		W.B. MASON		151.15	0.00	1,229.08
05.13.26-05.14.26		Rachel Lewis		19.04	0.00	1,210.04
25698313		Mckesson Medical Surgical		5.03	0.00	1,205.01
05.27.26		Rachel Lewis		13.51	0.00	1,191.50
05.18.26-05.21.26		Rachel Lewis		28.63	0.00	1,162.87
Account: 01-512-5708-00000	Refuse Garden Operations	Summary:	0.00	44,847.20	43,588.26	-1,258.94

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-512-5708-00000	Refuse Garden Operations		Summary: 0.00	44,847.20	43,588.26	-1,258.94
	Block/Batch:	Posted: 07/01/2025		0.00	41,870.00	41,870.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	41,870.00	41,870.00
Warrant: AP 26-03	Block/Batch: AP 26-03/TOWN	Posted: 08/14/2025		699.66	0.00	41,170.34
Tran. Type: Payable		By: agarrityrowe				
250477		Lodge Tire Co. Inc.		75.00	0.00	41,795.00
26142		Franklin Cty Solid Waste Mg		91.79	0.00	41,703.21
26134		Franklin Cty Solid Waste Mg		131.47	0.00	41,571.74
IAC6975515		Waste Management		245.82	0.00	41,325.92
250604250703		National Grid		65.58	0.00	41,260.34
4004057		Wired West/wired		90.00	0.00	41,170.34
Warrant: AP 26-04	Block/Batch: AP 26-04/TOWN	Posted: 08/28/2025		5,364.80	0.00	35,805.54
Tran. Type: Payable		By: agarrityrowe				
G1-250935		Lodge Tire Co. Inc.		75.00	0.00	41,095.34
26178		Franklin Cty Solid Waste Mg		361.69	0.00	40,733.65
26177		Franklin Cty Solid Waste Mg		2,029.10	0.00	38,704.55
26176		Franklin Cty Solid Waste Mg		1,592.83	0.00	37,111.72
26236		Franklin Cty Solid Waste Mg		694.04	0.00	36,417.68
4039958		Wired West/wired		90.00	0.00	36,327.68
26175		Franklin Cty Solid Waste Mg		407.89	0.00	35,919.79
IAC7091836		Waste Management		47.48	0.00	35,872.31
250703-250805		National Grid		66.77	0.00	35,805.54
Warrant: AP 26-05	Block/Batch: AP 26-05/TOWN	Posted: 09/11/2025		19.09	0.00	35,786.45
Tran. Type: Payable		By: agarrityrowe				
250722		Averys General Store		19.09	0.00	35,786.45
Warrant: AP 26-06	Block/Batch: AP 26-06/TOWN	Posted: 09/25/2025		3,711.06	0.00	32,075.39
Tran. Type: Payable		By: agarrityrowe				
26262		Franklin Cty Solid Waste Mg		947.59	0.00	34,838.86
26261		Franklin Cty Solid Waste Mg		1,776.85	0.00	33,062.01
26264		Franklin Cty Solid Waste Mg		511.70	0.00	32,550.31
IAC7203966		Waste Management		107.80	0.00	32,442.51
5109741009.26.09		Robert Beaumier		36.85	0.00	32,405.66
250828		Averys General Store		17.07	0.00	32,388.59
4076340		Wired West/wired		90.00	0.00	32,298.59
5109741009.26.09		National Grid		68.20	0.00	32,230.39

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-512-5708-00000	Refuse Garden Operations	Summary:	0.00	44,847.20	43,588.26	-1,258.94
26263		Franklin Cty Solid Waste Mg		155.00	0.00	32,075.39
Warrant: AP 26-07	Block/Batch: AP 26-07/TOWN	Posted: 10/09/2025		783.92	0.00	31,291.47
Tran. Type: Payable		By: agarrityrowe				
234004		Massachusetts Fire Technol		48.00	0.00	32,027.39
18421B		Baker Industries		600.00	0.00	31,427.39
26366		Franklin Cty Solid Waste Mg		135.92	0.00	31,291.47
Warrant: AP 26-07A	Block/Batch: AP 26-07A/TOWN	Posted: 10/16/2025		221.79	0.00	31,069.68
Tran. Type: Payable		By: agarrityrowe				
IAC7314593		WM Recycle America		136.79	0.00	31,154.68
13000875		Lodge Tire Co. Inc.		85.00	0.00	31,069.68
Warrant: AP 26-08	Block/Batch: AP 26-08/TOWN	Posted: 10/23/2025		3,462.14	0.00	27,607.54
Tran. Type: Payable		By: agarrityrowe				
26397		Franklin Cty Solid Waste Mg		1,252.99	0.00	29,816.69
26399		Franklin Cty Solid Waste Mg		358.49	0.00	29,458.20
4116038		Wired West/wired		90.00	0.00	29,368.20
26400		Franklin Cty Solid Waste Mg		325.70	0.00	29,042.50
26398		Franklin Cty Solid Waste Mg		1,434.96	0.00	27,607.54
Warrant: AP 26-09	Block/Batch: AP 26-09/TOWN	Posted: 11/06/2025		96.24	0.00	27,511.30
Tran. Type: Payable		By: agarrityrowe				
251003		National Grid		70.58	0.00	27,536.96
26466		Franklin Cty Solid Waste Mg		25.66	0.00	27,511.30
Warrant: AP 26-09A	Block/Batch: AP 26-09A/TOWN	Posted: 11/13/2025		521.98	0.00	26,989.32
Tran. Type: Payable		By: agarrityrowe				
26511		Franklin Cty Solid Waste Mg		291.00	0.00	27,220.30
26471		Franklin Cty Solid Waste Mg		91.98	0.00	27,128.32
26491		Franklin Cty Solid Waste Mg		64.00	0.00	27,064.32
13001499		Lodge Tire Co. Inc.		75.00	0.00	26,989.32
Warrant: AP 26-10	Block/Batch: AP 26-10/TOWN	Posted: 11/20/2025		5,298.35	0.00	21,690.97
Tran. Type: Payable		By: agarrityrowe				
IAC7438496		WM Recycle America		546.79	0.00	26,442.53
26535		Franklin Cty Solid Waste Mg		890.17	0.00	25,552.36
1301692		Lodge Tire Co. Inc.		65.00	0.00	25,487.36
26536		Franklin Cty Solid Waste Mg		1,673.62	0.00	23,813.74
26537		Franklin Cty Solid Waste Mg		1,550.11	0.00	22,263.63
26538		Franklin Cty Solid Waste Mg		482.66	0.00	21,780.97

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-512-5708-00000	Refuse Garden Operations	Summary:	0.00	44,847.20	43,588.26	-1,258.94
4154131		Wired West/wired		90.00	0.00	21,690.97
Warrant: AP 26-10A	Block/Batch: AP 26-10A/TOWN	Posted: 11/27/2025		138.69	0.00	21,552.28
Tran. Type: Payable		By: agarrityrowe				
251104		National Grid		138.69	0.00	21,552.28
Warrant: AP 26-11A	Block/Batch: AP 26-11A/TOWN	Posted: 12/11/2025		77.30	0.00	21,474.98
Tran. Type: Payable		By: agarrityrowe				
26603		Franklin Cty Solid Waste Mg		77.30	0.00	21,474.98
Warrant: AP 26-12A	Block/Batch: AP 26-12A/TOWN	Posted: 12/26/2025		5,040.29	0.00	16,434.69
Tran. Type: Payable		By: agarrityrowe				
26624		Franklin Cty Solid Waste Mg		50.00	0.00	21,424.98
26694		Franklin Cty Solid Waste Mg		2,328.52	0.00	19,096.46
26671		Franklin Cty Solid Waste Mg		543.02	0.00	18,553.44
4192413		Wired West/wired		90.00	0.00	18,463.44
26625		Franklin Cty Solid Waste Mg		1,543.89	0.00	16,919.55
26716		Franklin Cty Solid Waste Mg		200.00	0.00	16,719.55
111625392622938		Amazon Capital Services		129.97	0.00	16,589.58
251204		National Grid		124.89	0.00	16,464.69
26626		Franklin Cty Solid Waste Mg		30.00	0.00	16,434.69
Warrant: AP 26-14	Block/Batch: AP 26-14/TOWN	Posted: 01/15/2026		2,413.92	0.00	14,020.77
Tran. Type: Payable		By: agarrityrowe				
26729		Franklin Cty Solid Waste Mg		183.00	0.00	16,251.69
26739		Franklin Cty Solid Waste Mg		1,647.75	0.00	14,603.94
26738		Franklin Cty Solid Waste Mg		411.56	0.00	14,192.38
IAC7663198		Waste Management		111.61	0.00	14,080.77
26741		Franklin Cty Solid Waste Mg		30.00	0.00	14,050.77
26740		Franklin Cty Solid Waste Mg		30.00	0.00	14,020.77
Warrant: AP 26-14A	Block/Batch: AP 26-14A/TOWN	Posted: 01/22/2026		342.51	0.00	13,678.26
Tran. Type: Payable		By: agarrityrowe				
12/04/25-01/06/26		National Grid		252.51	0.00	13,768.26
4226769		Wired West/wired		90.00	0.00	13,678.26
Warrant: AP 26-16	Block/Batch: AP 25-16/TOWN	Posted: 02/12/2026		370.00	0.00	13,308.26
Tran. Type: Payable		By: agarrityrowe				
H2601-139		Housatonic Basin Sampling		157.50	0.00	13,520.76
13003814		Lodge Tire Co. Inc.		55.00	0.00	13,465.76
H2601-136		Housatonic Basin Sampling		157.50	0.00	13,308.26

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-512-5708-00000	Refuse Garden Operations		Summary: 0.00	44,847.20	43,588.26	-1,258.94
Warrant: AP 26-16A	Block/Batch: AP 26-16A/TOWN	Posted: 02/19/2026		2,236.25	0.00	11,072.01
Tran. Type: Payable		By: agarrityrowe				
26818		Franklin Cty Solid Waste Mg		217.50	0.00	13,090.76
IAC7783684		WM Recycle America		334.00	0.00	12,756.76
26819		Franklin Cty Solid Waste Mg		483.10	0.00	12,273.66
260207		Averys General Store		36.10	0.00	12,237.56
26816		Franklin Cty Solid Waste Mg		978.05	0.00	11,259.51
26817		Franklin Cty Solid Waste Mg		187.50	0.00	11,072.01
Warrant: AP 26-17	Block/Batch: AP 26-17/TOWN	Posted: 02/26/2026		112.90	0.00	10,959.11
Tran. Type: Payable		By: agarrityrowe				
25013382		Mckesson Medical Surgical		112.90	0.00	10,959.11
	Block/Batch: Reclass/Reclass per BOH	Posted: 03/01/2026		344.73	1,118.26	11,732.64
Tran. Type: Journal Entry		By: agarrityrowe				
268	Per BOH	Reclass of multiple invoices		100.69	0.00	10,858.42
268	Per BOH	Reclass of multiple invoices		244.04	0.00	10,614.38
268	Per BOH	Reclass of multiple invoices		0.00	157.50	10,771.88
268	Per BOH	Reclass of multiple invoices		0.00	112.90	10,884.78
268	Per BOH	Reclass of multiple invoices		0.00	157.50	11,042.28
268	Per BOH	Reclass of multiple invoices		0.00	157.50	11,199.78
268	Per BOH	Reclass of multiple invoices		0.00	100.69	11,300.47
268	Per BOH	Reclass of multiple invoices		0.00	274.67	11,575.14
268	Per BOH	Reclass of multiple invoices		0.00	157.50	11,732.64
Warrant: AP 26-18	Block/Batch: AP 26-18/TOWN	Posted: 03/12/2026		780.36	0.00	10,952.28
Tran. Type: Payable		By: agarrityrowe				
H2602-139		Housatonic Basin Sampling		157.50	0.00	11,575.14
25107516		Mckesson Medical Surgical		274.67	0.00	11,300.47
H2602-142		Housatonic Basin Sampling		157.50	0.00	11,142.97
4269198		WiredWest Communications		90.00	0.00	11,052.97
25047432		Mckesson Medical Surgical		100.69	0.00	10,952.28
Warrant: AP 26-18A	Block/Batch: AP 26-18A/TOWN	Posted: 03/12/2026		3,064.82	0.00	7,887.46
Tran. Type: Payable		By: agarrityrowe				
26898		Franklin Cty Solid Waste Mg		30.00	0.00	10,922.28
26895		Franklin Cty Solid Waste Mg		413.70	0.00	10,508.58
IAC7889747		Waste Management		85.50	0.00	10,423.08
26896		Franklin Cty Solid Waste Mg		1,475.85	0.00	8,947.23

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-512-5708-00000	Refuse Garden Operations	Summary:	0.00	44,847.20	43,588.26	-1,258.94
26897		Franklin Cty Solid Waste Mg		1,059.77	0.00	7,887.46
Warrant: AP 26-19	Block/Batch: AP 26-19/Town	Posted: 03/26/2026		337.15	0.00	7,550.31
Tran. Type: Payable		By: agarrityrowe				
260306		National Grid		212.15	0.00	7,675.31
13004514		Lodge Tire Co. Inc.		35.00	0.00	7,640.31
4304169		WiredWest Communications		90.00	0.00	7,550.31
Warrant: AP 26-20A	Block/Batch: AP 26-20A/TOWN	Posted: 04/16/2026		1,649.11	0.00	5,901.20
Tran. Type: Payable		By: agarrityrowe				
27002		Franklin Cty Solid Waste Mg		30.00	0.00	7,520.31
26999		Franklin Cty Solid Waste Mg		50.00	0.00	7,470.31
27001		Franklin Cty Solid Waste Mg		30.00	0.00	7,440.31
27000		Franklin Cty Solid Waste Mg		1,539.11	0.00	5,901.20
Warrant: AP 26-21	Block/Batch: AP 26-21/TOWN	Posted: 04/23/2026		256.09	0.00	5,645.11
Tran. Type: Payable		By: agarrityrowe				
260406		National Grid		166.09	0.00	5,735.11
4343301		WiredWest Communications		90.00	0.00	5,645.11
Warrant: AP 26-22	Block/Batch: AP 26-22/TOWN	Posted: 05/07/2026		16.97	0.00	5,628.14
Tran. Type: Payable		By: agarrityrowe				
111389215593594		Amazon Capital Services		16.97	0.00	5,628.14
Warrant: AP 26-22A	Block/Batch: AP 26-22A/TOWN	Posted: 05/14/2026		3,508.07	0.00	2,120.07
Tran. Type: Payable		By: agarrityrowe				
IAC8110464		Waste Management		310.50	0.00	5,317.64
13005876		Lodge Tire Co. Inc.		50.00	0.00	5,267.64
27078		Franklin Cty Solid Waste Mg		492.07	0.00	4,775.57
27077		Franklin Cty Solid Waste Mg		1,556.34	0.00	3,219.23
27076		Franklin Cty Solid Waste Mg		187.50	0.00	3,031.73
27075		Franklin Cty Solid Waste Mg		911.66	0.00	2,120.07
Warrant: AP 26-23	Block/Batch: AP 26-23/TOWN	Posted: 05/21/2026		204.64	0.00	1,915.43
Tran. Type: Payable		By: agarrityrowe				
4383945		WiredWest Communications		90.00	0.00	2,030.07
260505		National Grid		114.64	0.00	1,915.43
Warrant: AP 26-23A	Block/Batch: AP 26-23A/TOWN	Posted: 05/28/2026		64.96	0.00	1,850.47
Tran. Type: Payable		By: agarrityrowe				
051926		Rowe Visa		64.96	0.00	1,850.47
	Block/Batch: Reclass Per BOH/Reclass P	Posted: 06/11/2026		0.00	600.00	2,450.47

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-512-5708-00000	Refuse Garden Operations	Summary:	0.00	44,847.20	43,588.26	-1,258.94
Tran. Type: Journal Entry		By: agarrityrowe				
293		Wild Med & Baker Ind		0.00	600.00	2,450.47
Warrant: AP 26-25	Block/Batch: AP 26-25/TOWN	Posted: 06/18/2026		3,709.41	0.00	-1,258.94
Tran. Type: Payable		By: agarrityrowe				
27197		Franklin Cty Solid Waste Mg		363.52	0.00	2,086.95
IAC822934		Waste Management		40.00	0.00	2,046.95
27195		Franklin Cty Solid Waste Mg		1,575.27	0.00	471.68
061026		Visa		36.60	0.00	435.08
27196		Franklin Cty Solid Waste Mg		1,364.02	0.00	-928.94
27194		Franklin Cty Solid Waste Mg		330.00	0.00	-1,258.94
Account: 01-512-5711-00000	BOH Clerk Required Training	Summary:	0.00	270.03	1,213.00	942.97
	Block/Batch:	Posted: 07/01/2025		0.00	1,213.00	1,213.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	1,213.00	1,213.00
Warrant: P 25-05	Block/Batch: P 25-05/PAYROLL	Posted: 09/11/2025		80.37	0.00	1,132.63
Tran. Type: Payable		By: agarrityrowe				
09112025		Payroll		80.37	0.00	1,132.63
Warrant: P 26-08	Block/Batch: P 26-08/PAYROLL	Posted: 10/23/2025		26.79	0.00	1,105.84
Tran. Type: Payable		By: agarrityrowe				
P 26-08		Payroll		26.79	0.00	1,105.84
Warrant: P 26-17	Block/Batch: 02/26/26/PR	Posted: 02/26/2026		53.58	0.00	1,052.26
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		53.58	0.00	1,052.26
Warrant: P 26-20	Block/Batch: Payroll/P2620	Posted: 04/09/2026		37.50	0.00	1,014.76
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		37.50	0.00	1,014.76
Warrant: P 26-22	Block/Batch: P 26-22/PAYROLL	Posted: 05/07/2026		26.79	0.00	987.97
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		26.79	0.00	987.97
Warrant: P 26-25	Block/Batch: P 26-25/PAYROLL	Posted: 06/18/2026		45.00	0.00	942.97
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		45.00	0.00	942.97
Account: 01-512-5788-00000	FRCOG Health Serv. Assess.	Summary:	0.00	5,910.00	6,040.00	130.00
	Block/Batch:	Posted: 07/01/2025		0.00	6,040.00	6,040.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-512-5788-00000	FRCOG Health Serv. Assess.	Summary:	0.00	5,910.00	6,040.00	130.00
Tran. Type: Budget		By: agarrityrowe		0.00	6,040.00	6,040.00
Warrant: AP 26-01.1	Block/Batch: AP 26-01.1/TOWN	Posted: 07/17/2025		1,477.50	0.00	4,562.50
Tran. Type: Payable		By: agarrityrowe				
2539		Franklin Reg Council of Govt		1,477.50	0.00	4,562.50
Warrant: AP 26-07	Block/Batch: AP 26-07/TOWN	Posted: 10/09/2025		1,477.50	0.00	3,085.00
Tran. Type: Payable		By: agarrityrowe				
2723		Franklin Regional Council of		1,477.50	0.00	3,085.00
Warrant: AP 26-14	Block/Batch: AP 26-14/TOWN	Posted: 01/15/2026		1,477.50	0.00	1,607.50
Tran. Type: Payable		By: agarrityrowe				
2749		Franklin Regional Council of		1,477.50	0.00	1,607.50
Warrant: AP 26-20	Block/Batch: AP 26-20/TOWN	Posted: 04/09/2026		1,477.50	0.00	130.00
Tran. Type: Payable		By: agarrityrowe				
2828		Franklin Reg Council of Govt		1,477.50	0.00	130.00
Total Group 2: Segment 2: Department 512 - Board of Health				172,067.51	186,084.24	
Group 2: Segment 2: Department 541 - Council on Aging						
Account: 01-541-5400-00000	Council on Aging-Supplies	Summary:	0.00	8,795.00	9,000.00	205.00
	Block/Batch:	Posted: 07/01/2025		0.00	9,000.00	9,000.00
Tran. Type: Budget		By: agarrityrowe		0.00	9,000.00	9,000.00
Warrant: AP 26-02	Block/Batch: AP 26-02/TOWN	Posted: 07/31/2025		580.00	0.00	8,420.00
Tran. Type: Payable		By: agarrityrowe				
2025-7R		FootCares by Nurses LLC		580.00	0.00	8,420.00
Warrant: AP 26-04	Block/Batch: AP 26-04/TOWN	Posted: 08/28/2025		635.00	0.00	7,785.00
Tran. Type: Payable		By: agarrityrowe				
20258R		FootCares by Nurses LLC		635.00	0.00	7,785.00
Warrant: AP 26-06	Block/Batch: AP 26-06/TOWN	Posted: 09/25/2025		525.00	0.00	7,260.00
Tran. Type: Payable		By: agarrityrowe				
2025-9R		FootCares by Nurses LLC		525.00	0.00	7,260.00
Warrant: AP 26-07	Block/Batch: AP 26-07/TOWN	Posted: 10/09/2025		580.00	0.00	6,680.00
Tran. Type: Payable		By: agarrityrowe				
2025-9R2		FootCares by Nurses LLC		580.00	0.00	6,680.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-541-5400-00000	Council on Aging-Supplies	Summary:	0.00	8,795.00	9,000.00	205.00
Warrant: AP 26-09	Block/Batch: AP 26-09/TOWN	Posted: 11/06/2025		690.00	0.00	5,990.00
Tran. Type: Payable		By: agarrityrowe				
2025-10R		FootCares by Nurses LLC		690.00	0.00	5,990.00
Warrant: AP 26-12A	Block/Batch: AP 26-12A/TOWN	Posted: 12/26/2025		665.00	0.00	5,325.00
Tran. Type: Payable		By: agarrityrowe				
2025-11R		FootCares by Nurses LLC		665.00	0.00	5,325.00
Warrant: AP 26-14	Block/Batch: AP 26-14/TOWN	Posted: 01/15/2026		1,220.00	0.00	4,105.00
Tran. Type: Payable		By: agarrityrowe				
2025-12R		FootCares by Nurses LLC		1,220.00	0.00	4,105.00
Warrant: AP 26-14A	Block/Batch: AP 26-14A/TOWN	Posted: 01/22/2026		610.00	0.00	3,495.00
Tran. Type: Payable		By: agarrityrowe				
2026-1R		FootCares by Nurses LLC		610.00	0.00	3,495.00
Warrant: AP 26-17	Block/Batch: AP 26-17/TOWN	Posted: 02/26/2026		690.00	0.00	2,805.00
Tran. Type: Payable		By: agarrityrowe				
2026-2R		FootCares by Nurses LLC		690.00	0.00	2,805.00
Warrant: AP 26-21	Block/Batch: AP 26-21/TOWN	Posted: 04/23/2026		635.00	0.00	2,170.00
Tran. Type: Payable		By: agarrityrowe				
2026-4R		FootCares by Nurses LLC		635.00	0.00	2,170.00
	Block/Batch: Reclass/Reclass	Posted: 05/20/2026		610.00	0.00	1,560.00
Tran. Type: Journal Entry		By: agarrityrowe				
282		Reclass Per Donna		610.00	0.00	1,560.00
Warrant: AP 26-25	Block/Batch: AP 26-25/TOWN	Posted: 06/18/2026		1,355.00	0.00	205.00
Tran. Type: Payable		By: agarrityrowe				
2026-6R		FootCares by Nurses LLC		665.00	0.00	895.00
2026-5R		FootCares by Nurses LLC		690.00	0.00	205.00
Total Group 2: Segment 2: Department	541 - Council on Aging			8,795.00	9,000.00	
Group 2: Segment 2: Department	543 - Veterans					
Account: 01-543-5701-00000	Administrative Ops	Summary:	0.00	5,365.84	5,212.00	-153.84
	Block/Batch:	Posted: 07/01/2025		0.00	5,212.00	5,212.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	5,212.00	5,212.00
Warrant: AP 26-01.1	Block/Batch: AP 26-01.1/TOWN	Posted: 07/17/2025		5,211.76	0.00	0.24

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-543-5701-00000	Administrative Ops		Summary: 0.00	5,365.84	5,212.00	-153.84
Tran. Type: Payable		By: agarrityrowe				
FY2026		City of Greenfield		5,211.76	0.00	0.24
Warrant: AP 26-21	Block/Batch: AP 26-21/TOWN	Posted: 04/23/2026		154.08	0.00	-153.84
Tran. Type: Payable		By: agarrityrowe				
422026		Department of Veteran Servi		154.08	0.00	-153.84
Account: 01-543-5770-00000	Veteran's Benefits		Summary: 0.00	0.00	100.00	100.00
	Block/Batch:	Posted: 07/01/2025		0.00	100.00	100.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	100.00	100.00
Total Group 2: Segment 2: Department 543 - Veterans				5,365.84	5,312.00	
Group 2: Segment 2: Department 610 - Library						
Account: 01-610-5146-00000	Library Director		Summary: 0.00	30,856.08	32,221.70	1,365.62
	Block/Batch:	Posted: 07/01/2025		0.00	32,221.70	32,221.70
Tran. Type: Budget		By: agarrityrowe				
				0.00	32,221.70	32,221.70
Warrant: P 26-01	Block/Batch: P 26-01/Payroll	Posted: 07/17/2025		1,177.24	0.00	31,044.46
Tran. Type: Payable		By: agarrityrowe				
07182025		Payroll		1,177.24	0.00	31,044.46
Warrant: P 26-02	Block/Batch: P 26-02/Payroll	Posted: 07/31/2025		1,239.20	0.00	29,805.26
Tran. Type: Payable		By: agarrityrowe				
08012025		Payroll		1,239.20	0.00	29,805.26
Warrant: P 26-03	Block/Batch: P 26-03/PAYROLL	Posted: 08/14/2025		1,239.20	0.00	28,566.06
Tran. Type: Payable		By: agarrityrowe				
08152025		Payroll		1,239.20	0.00	28,566.06
Warrant: P 26-04	Block/Batch: P 26-04/Payroll	Posted: 08/28/2025		1,239.20	0.00	27,326.86
Tran. Type: Payable		By: agarrityrowe				
08282025		Payroll		1,239.20	0.00	27,326.86
Warrant: P 25-05	Block/Batch: P 25-05/PAYROLL	Posted: 09/11/2025		1,208.22	0.00	26,118.64
Tran. Type: Payable		By: agarrityrowe				
09112025		Payroll		1,208.22	0.00	26,118.64
Warrant: P 26-06	Block/Batch: P 26-06/P 26-06	Posted: 09/25/2025		1,239.20	0.00	24,879.44
Tran. Type: Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-610-5146-00000	Library Director	Summary:	0.00	30,856.08	32,221.70	1,365.62
P 26-06		Payroll		1,239.20	0.00	24,879.44
Warrant: P 26-07	Block/Batch: P 26-07/PAYROLL	Posted: 10/09/2025		1,161.75	0.00	23,717.69
Tran. Type: Payable		By: agarrityrowe				
P 26-07		Payroll		1,161.75	0.00	23,717.69
Warrant: P 26-08	Block/Batch: P 26-08/PAYROLL	Posted: 10/23/2025		1,223.71	0.00	22,493.98
Tran. Type: Payable		By: agarrityrowe				
P 26-08		Payroll		1,223.71	0.00	22,493.98
Warrant: P 26-09	Block/Batch: P 26-09/PAYROLL	Posted: 11/06/2025		1,239.20	0.00	21,254.78
Tran. Type: Payable		By: agarrityrowe				
P 26-09		Payroll		1,239.20	0.00	21,254.78
Warrant: P 26-10	Block/Batch: P 26-10/PAYROLL	Posted: 11/20/2025		1,223.71	0.00	20,031.07
Tran. Type: Payable		By: agarrityrowe				
P 26-10		Payroll		1,223.71	0.00	20,031.07
Warrant: P 26-11	Block/Batch: P 26-11/TOWN	Posted: 12/04/2025		1,239.20	0.00	18,791.87
Tran. Type: Payable		By: agarrityrowe				
1		Harpers Payroll Service		1,223.71	0.00	20,031.07
Warrant: P 26-12	Block/Batch: P26-12/P26-12	Posted: 12/18/2025		1,208.22	0.00	17,583.65
Tran. Type: Payable		By: agarrityrowe				
1		Harpers Payroll Service		1,239.20	0.00	18,791.87
Warrant: P 26-13	Block/Batch: P 26-13/Payroll	Posted: 01/02/2026		1,239.20	0.00	16,344.45
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,208.22	0.00	17,583.65
Warrant: P 26-14	Block/Batch: P 26-14/PAYROLL	Posted: 01/15/2026		1,239.20	0.00	15,105.25
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,239.20	0.00	16,344.45
Warrant: P 26-15	Block/Batch: P 26-15/Payroll	Posted: 01/29/2026		1,223.71	0.00	13,881.54
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,223.71	0.00	13,881.54
Warrant: P 26-16	Block/Batch: P 26-16/PAYROLL	Posted: 02/12/2026		1,239.20	0.00	12,642.34
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,239.20	0.00	12,642.34
Warrant: P 26-17	Block/Batch: 02/26/26/PR	Posted: 02/26/2026		1,332.14	0.00	11,310.20
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,332.14	0.00	11,310.20
Warrant: P 26-18	Block/Batch: P 26-18/PAYROLL	Posted: 03/12/2026		1,177.24	0.00	10,132.96

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-610-5146-00000	Library Director	Summary:	0.00	30,856.08	32,221.70	1,365.62
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,177.24	0.00	10,132.96
Warrant: P 26-19	Block/Batch: P 26-19/Payroll	Posted: 03/26/2026		1,239.20	0.00	8,893.76
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,239.20	0.00	8,893.76
Warrant: P 26-20	Block/Batch: Payroll/P2620	Posted: 04/09/2026		1,254.69	0.00	7,639.07
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,254.69	0.00	7,639.07
Warrant: P 26-21	Block/Batch: P 26-21/Payroll	Posted: 04/23/2026		1,239.20	0.00	6,399.87
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,239.20	0.00	6,399.87
Warrant: P 26-22	Block/Batch: P 26-22/PAYROLL	Posted: 05/07/2026		1,332.14	0.00	5,067.73
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,332.14	0.00	5,067.73
Warrant: P 26-23	Block/Batch: P 26-23/PAYROLL	Posted: 05/21/2026		1,223.71	0.00	3,844.02
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,223.71	0.00	3,844.02
Warrant: P 26-24	Block/Batch: P 26-24/PAYROLL	Posted: 06/04/2026		1,239.20	0.00	2,604.82
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,239.20	0.00	2,604.82
Warrant: P 26-25	Block/Batch: P 26-25/PAYROLL	Posted: 06/18/2026		1,239.20	0.00	1,365.62
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,239.20	0.00	1,365.62
Account: 01-610-5147-00000	Library Staff Wages	Summary:	0.00	18,922.77	20,343.45	1,420.68
	Block/Batch:	Posted: 07/01/2025		0.00	20,343.45	20,343.45
Tran. Type: Budget		By: agarrityrowe				
				0.00	20,343.45	20,343.45
Warrant: P 26-01	Block/Batch: P 26-01/Payroll	Posted: 07/17/2025		853.81	0.00	19,489.64
Tran. Type: Payable		By: agarrityrowe				
07182025		Payroll		853.81	0.00	19,489.64
Warrant: P 26-02	Block/Batch: P 26-02/Payroll	Posted: 07/31/2025		825.46	0.00	18,664.18
Tran. Type: Payable		By: agarrityrowe				
08012025		Payroll		825.46	0.00	18,664.18
Warrant: P 26-03	Block/Batch: P 26-03/PAYROLL	Posted: 08/14/2025		593.55	0.00	18,070.63

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-610-5147-00000	Library Staff Wages	Summary:	0.00	18,922.77	20,343.45	1,420.68
Tran. Type: Payable		By: agarrityrowe				
08152025		Payroll		593.55	0.00	18,070.63
Warrant: P 26-04	Block/Batch: P 26-04/Payroll	Posted: 08/28/2025		691.89	0.00	17,378.74
Tran. Type: Payable		By: agarrityrowe				
08282025		Payroll		691.89	0.00	17,378.74
Warrant: P 25-05	Block/Batch: P 25-05/PAYROLL	Posted: 09/11/2025		776.44	0.00	16,602.30
Tran. Type: Payable		By: agarrityrowe				
09112025		Payroll		331.85	0.00	17,046.89
09112025		Payroll		444.59	0.00	16,602.30
Warrant: P 26-06	Block/Batch: P 26-06/P 26-06	Posted: 09/25/2025		767.60	0.00	15,834.70
Tran. Type: Payable		By: agarrityrowe				
P 26-06		Payroll		767.60	0.00	15,834.70
Warrant: P 26-07	Block/Batch: P 26-07/PAYROLL	Posted: 10/09/2025		864.25	0.00	14,970.45
Tran. Type: Payable		By: agarrityrowe				
P 26-07		Payroll		864.25	0.00	14,970.45
Warrant: P 26-08	Block/Batch: P 26-08/PAYROLL	Posted: 10/23/2025		763.73	0.00	14,206.72
Tran. Type: Payable		By: agarrityrowe				
P 26-08		Payroll		763.73	0.00	14,206.72
Warrant: P 26-09	Block/Batch: P 26-09/PAYROLL	Posted: 11/06/2025		753.10	0.00	13,453.62
Tran. Type: Payable		By: agarrityrowe				
P 26-09		Payroll		753.10	0.00	13,453.62
Warrant: P 26-10	Block/Batch: P 26-10/PAYROLL	Posted: 11/20/2025		635.91	0.00	12,817.71
Tran. Type: Payable		By: agarrityrowe				
1		Harpers Payroll Service		635.91	0.00	12,817.71
Warrant: P 26-11	Block/Batch: P 26-11/TOWN	Posted: 12/04/2025		521.67	0.00	12,296.04
Tran. Type: Payable		By: agarrityrowe				
1		Harpers Payroll Service		521.67	0.00	12,296.04
Warrant: P 26-12	Block/Batch: P26-12/P26-12	Posted: 12/18/2025		718.50	0.00	11,577.54
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		718.50	0.00	11,577.54
Warrant: P 26-13	Block/Batch: P 26-13/Payroll	Posted: 01/02/2026		584.84	0.00	10,992.70
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		584.84	0.00	10,992.70
Warrant: P 26-14	Block/Batch: P 26-14/PAYROLL	Posted: 01/15/2026		679.84	0.00	10,312.86
Tran. Type: Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-610-5147-00000	Library Staff Wages	Summary:	0.00	18,922.77	20,343.45	1,420.68
1		Payroll		679.84	0.00	10,312.86
Warrant: P 26-15	Block/Batch: P 26-15/Payroll	Posted: 01/29/2026		855.46	0.00	9,457.40
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		855.46	0.00	9,457.40
Warrant: P 26-16	Block/Batch: P 26-16/PAYROLL	Posted: 02/12/2026		753.10	0.00	8,704.30
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		753.10	0.00	8,704.30
Warrant: P 26-17	Block/Batch: 02/26/26/PR	Posted: 02/26/2026		733.49	0.00	7,970.81
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		733.49	0.00	7,970.81
Warrant: P 26-18	Block/Batch: P 26-18/PAYROLL	Posted: 03/12/2026		883.14	0.00	7,087.67
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		883.14	0.00	7,087.67
Warrant: P 26-19	Block/Batch: P 26-19/Payroll	Posted: 03/26/2026		806.71	0.00	6,280.96
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		806.71	0.00	6,280.96
Warrant: P 26-20	Block/Batch: Payroll/P2620	Posted: 04/09/2026		767.12	0.00	5,513.84
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		767.12	0.00	5,513.84
Warrant: P 26-21	Block/Batch: P 26-21/Payroll	Posted: 04/23/2026		850.72	0.00	4,663.12
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		850.72	0.00	4,663.12
Warrant: P 26-22	Block/Batch: P 26-22/PAYROLL	Posted: 05/07/2026		710.58	0.00	3,952.54
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		710.58	0.00	3,952.54
Warrant: P 26-23	Block/Batch: P 26-23/PAYROLL	Posted: 05/21/2026		887.06	0.00	3,065.48
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		887.06	0.00	3,065.48
Warrant: P 26-24	Block/Batch: P 26-24/PAYROLL	Posted: 06/04/2026		866.57	0.00	2,198.91
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		866.57	0.00	2,198.91
Warrant: P 26-25	Block/Batch: P 26-25/PAYROLL	Posted: 06/18/2026		778.23	0.00	1,420.68
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		778.23	0.00	1,420.68

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 01-610-5210-00000 Library Heat			Summary:	0.00	1,168.31	1,800.00	631.69
Block/Batch:			Posted: 07/01/2025	0.00	1,800.00	1,800.00	
Tran. Type: Budget			By: agarrityrowe				
Warrant: AP 26-11			Posted: 12/04/2025	429.35	0.00	1,370.65	
Tran. Type: Payable			By: agarrityrowe				
93102			Mirabito Energy Products	74.89	0.00	1,725.11	
60289			Mirabito Energy Products	354.46	0.00	1,370.65	
Warrant: AP 26-13			Posted: 01/02/2026	152.31	0.00	1,218.34	
Tran. Type: Payable			By: agarrityrowe				
60680			Mirabito Energy Products	152.31	0.00	1,218.34	
Warrant: AP 26-14A			Posted: 01/22/2026	118.03	0.00	1,100.31	
Tran. Type: Payable			By: agarrityrowe				
23668			Mirabito Energy Products	118.03	0.00	1,100.31	
Warrant: AP 26-17			Posted: 02/26/2026	181.36	0.00	918.95	
Tran. Type: Payable			By: agarrityrowe				
53279			Mirabito Energy Products	181.36	0.00	918.95	
Warrant: AP 26-19			Posted: 03/26/2026	72.56	0.00	846.39	
Tran. Type: Payable			By: agarrityrowe				
9802			White Heating	72.56	0.00	846.39	
Warrant: AP 26-21A			Posted: 04/30/2026	214.70	0.00	631.69	
Tran. Type: Payable			By: agarrityrowe				
36409			Mirabito Energy Products	214.70	0.00	631.69	
Account: 01-610-5211-00000 Library Electricity			Summary:	0.00	3,308.43	3,500.00	191.57
Block/Batch:			Posted: 07/01/2025	0.00	3,500.00	3,500.00	
Tran. Type: Budget			By: agarrityrowe				
Warrant: AP 26-02			Posted: 07/31/2025	241.89	0.00	3,258.11	
Tran. Type: Payable			By: agarrityrowe				
06/04/25-07/03/25			National Grid	241.89	0.00	3,258.11	
Warrant: AP 26-05			Posted: 09/11/2025	293.28	0.00	2,964.83	
Tran. Type: Payable			By: agarrityrowe				
07/008/05			National Grid	293.28	0.00	2,964.83	
Warrant: AP 26-08			Posted: 10/23/2025	140.50	0.00	2,824.33	
Tran. Type: Payable			By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-610-5211-00000	Library Electricity	Summary:	0.00	3,308.43	3,500.00	191.57
09/05-10/03		National Grid		140.50	0.00	2,824.33
Warrant: AP 26-10A	Block/Batch: AP 26-10A/TOWN	Posted: 11/27/2025		183.47	0.00	2,640.86
Tran. Type: Payable		By: agarrityrowe				
10/03-11/04		National Grid		183.47	0.00	2,640.86
Warrant: AP 26-12	Block/Batch: AP 26-12/TOWN	Posted: 12/18/2025		241.45	0.00	2,399.41
Tran. Type: Payable		By: agarrityrowe				
11/04-12/04		National Grid		241.45	0.00	2,399.41
Warrant: AP 26-14A	Block/Batch: AP 26-14A/TOWN	Posted: 01/22/2026		524.06	0.00	1,875.35
Tran. Type: Payable		By: agarrityrowe				
12/04/25-01/06/26		National Grid		524.06	0.00	1,875.35
Warrant: AP 26-17	Block/Batch: AP 26-17/TOWN	Posted: 02/26/2026		285.82	0.00	1,589.53
Tran. Type: Payable		By: agarrityrowe				
01/06-02/04		National Grid		285.82	0.00	1,589.53
Warrant: AP 26-19	Block/Batch: AP 26-19/Town	Posted: 03/26/2026		296.69	0.00	1,292.84
Tran. Type: Payable		By: agarrityrowe				
02/04-03/06		National Grid		296.69	0.00	1,292.84
Warrant: AP 26-21A	Block/Batch: AP 26-21A/TOWN	Posted: 04/30/2026		300.16	0.00	992.68
Tran. Type: Payable		By: agarrityrowe				
03.06-04.06		National Grid		300.16	0.00	992.68
Warrant: AP 26-24	Block/Batch: AP 26-24/TOWN	Posted: 06/04/2026		414.70	0.00	577.98
Tran. Type: Payable		By: agarrityrowe				
04/06-05/05		National Grid		414.70	0.00	577.98
Warrant: AP 26-25	Block/Batch: AP 26-25/TOWN	Posted: 06/18/2026		386.41	0.00	191.57
Tran. Type: Payable		By: agarrityrowe				
05.05.26-06.04.26		National Grid		301.49	0.00	276.49
999102333519		Cengage Learning Inc/Gale		84.92	0.00	191.57
Account: 01-610-5701-00000	Library Ops & Maintenance	Summary:	0.00	20,793.54	21,748.33	954.79
	Block/Batch:	Posted: 07/01/2025		0.00	21,325.00	21,325.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	21,325.00	21,325.00
Warrant: AP 26-02	Block/Batch: AP 26-02/TOWN	Posted: 07/31/2025		782.00	0.00	20,543.00
Tran. Type: Payable		By: agarrityrowe				
4003920		Wired West/wired		90.00	0.00	21,235.00
480		Mat Heagerty		325.00	0.00	20,910.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-610-5701-00000	Library Ops & Maintenance	Summary:	0.00	20,793.54	21,748.33	954.79
07142025		Western Mass Face Paintin		195.00	0.00	20,715.00
07262025		Molly Lane		172.00	0.00	20,543.00
Warrant: AP 26-03	Block/Batch: AP 26-03/TOWN	Posted: 08/14/2025		1,438.63	0.00	19,104.37
Tran. Type: Payable		By: agarrityrowe				
507550025		Midwest Tape LLC		149.19	0.00	20,393.81
507550026		Midwest Tape LLC		50.23	0.00	20,343.58
507537151		Hoopla		126.17	0.00	20,217.41
894453356		Ingram Library Services		654.60	0.00	19,562.81
507519140		Midwest Tape LLC		275.90	0.00	19,286.91
894453355		Ingram Library Services		39.54	0.00	19,247.37
100167148		Cengage Group		84.92	0.00	19,162.45
255590002		W.B. MASON		58.08	0.00	19,104.37
Warrant: AP 26-05	Block/Batch: AP 26-05/TOWN	Posted: 09/11/2025		357.89	0.00	18,746.48
Tran. Type: Payable		By: agarrityrowe				
081325		Caitlyn Semanie		46.44	0.00	19,057.93
507675961		Hoopla		150.87	0.00	18,907.06
081325		Molly Lane		36.56	0.00	18,870.50
256159181		W.B. MASON		67.41	0.00	18,803.09
99100789338		Cengage Group		56.61	0.00	18,746.48
Warrant: AP 26-06	Block/Batch: AP 26-06/TOWN	Posted: 09/25/2025		588.34	0.00	18,158.14
Tran. Type: Payable		By: agarrityrowe				
4039821		Wired West/wired		90.00	0.00	18,656.48
4076202		Wired West/wired		90.00	0.00	18,566.48
SIN299398		Fire Equipment Inc		150.00	0.00	18,416.48
2615826001.26.09		National Grid		258.34	0.00	18,158.14
Warrant: AP 26-07	Block/Batch: AP 26-07/TOWN	Posted: 10/09/2025		1,006.86	0.00	17,151.28
Tran. Type: Payable		By: agarrityrowe				
507620105		Midwest Tape LLC		67.48	0.00	18,090.66
90589652		Ingram Library Services		58.45	0.00	18,032.21
90844140		Ingram Library Services		16.84	0.00	18,015.37
90745803		Ingram Library Services		21.16	0.00	17,994.21
90844139		Ingram Library Services		718.06	0.00	17,276.15
507579388		Midwest Tape LLC		24.74	0.00	17,251.41
507614498		Midwest Tape LLC		23.24	0.00	17,228.17
90745804		Ingram Library Services		76.89	0.00	17,151.28

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-610-5701-00000	Library Ops & Maintenance	Summary:	0.00	20,793.54	21,748.33	954.79
Warrant: AP 26-08	Block/Batch: AP 26-08/TOWN	Posted: 10/23/2025		786.05	0.00	16,365.23
Tran. Type: Payable		By: agarrityrowe				
234000		Massachusetts Fire Technol		57.00	0.00	17,094.28
91178556		Ingram Library Services		146.17	0.00	16,948.11
91178657		Ingram Library Services		10.19	0.00	16,937.92
507867060		Midwest Tape LLC		331.37	0.00	16,606.55
4115901		Wired West/wired		90.00	0.00	16,516.55
507822804		Hoopla		151.32	0.00	16,365.23
Warrant: AP 26-09	Block/Batch: AP 26-09/TOWN	Posted: 11/06/2025		404.99	0.00	15,960.24
Tran. Type: Payable		By: agarrityrowe				
999101608529		Cengage Group		113.22	0.00	16,252.01
999101377428		Cengage Group		56.61	0.00	16,195.40
461653		Michael Frederick		50.00	0.00	16,145.40
7714100		DEMCO		56.96	0.00	16,088.44
507912307		Midwest Tape LLC		128.20	0.00	15,960.24
Warrant: AP 26-10A	Block/Batch: AP 26-10A/TOWN	Posted: 11/27/2025		1,113.26	0.00	14,846.98
Tran. Type: Payable		By: agarrityrowe				
507945934		Midwest Tape LLC		157.45	0.00	15,802.79
4153996		Wired West/wired		90.00	0.00	15,712.79
507964691		Hoopla		94.62	0.00	15,618.17
1JHG6GWMFQCJ		Amazon Capital Services		596.51	0.00	15,021.66
507980378		Midwest Tape LLC		174.68	0.00	14,846.98
Warrant: AP 26-11	Block/Batch: AP 26-11/TOWN	Posted: 12/04/2025		644.61	0.00	14,202.37
Tran. Type: Payable		By: agarrityrowe				
21941		Rivistas LLC		499.79	0.00	14,347.19
999101704053		Cengage Group		84.92	0.00	14,262.27
120425		Molly Lane		59.90	0.00	14,202.37
Warrant: AP 26-12	Block/Batch: AP 26-12/TOWN	Posted: 12/18/2025		356.65	0.00	13,845.72
Tran. Type: Payable		By: agarrityrowe				
92609480		Ingram Library Services		92.13	0.00	14,110.24
1JKJTL3WFPHR		Amazon Capital Services		197.11	0.00	13,913.13
92609481		Ingram Library Services		67.41	0.00	13,845.72
Warrant: AP 26-13	Block/Batch: AP 26-13/TOWN	Posted: 01/02/2026		394.50	70.37	13,521.59
Tran. Type: Payable		By: agarrityrowe				
100227379		Cengage Group		0.00	70.37	13,916.09

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-610-5701-00000	Library Ops & Maintenance	Summary:	0.00	20,793.54	21,748.33	954.79
4192279		Wired West/wired		90.00	0.00	13,826.09
508162257		Midwest Tape LLC		62.97	0.00	13,763.12
999101775287		Cengage Group		141.53	0.00	13,621.59
412967		Cozi Nook Homestead		100.00	0.00	13,521.59
Warrant: AP 26-14	Block/Batch: AP 26-14/TOWN	Posted: 01/15/2026		1,774.38	0.00	11,747.21
Tran. Type: Payable		By: agarrityrowe				
7746206		DEMCO		130.25	0.00	13,391.34
1FNNYVPC4JDW		Amazon Capital Services		179.00	0.00	13,212.34
508110529		Hoopiverse		117.89	0.00	13,094.45
508252850		Hoopiverse		93.69	0.00	13,000.76
93505672		Ingram Library Services		107.63	0.00	12,893.13
508196148		Midwest Tape LLC		36.73	0.00	12,856.40
93505874		Ingram Library Services		627.59	0.00	12,228.81
280200407		Midwest Tape LLC		26.99	0.00	12,201.82
1VYCGRYRJKDR		Amazon Capital Services		185.99	0.00	12,015.83
17YKWQVCKNR		Amazon Capital Services		258.53	0.00	11,757.30
93505873		Ingram Library Services		10.09	0.00	11,747.21
Warrant: AP 26-14A	Block/Batch: AP 26-14A/TOWN	Posted: 01/22/2026		115.49	0.00	11,631.72
Tran. Type: Payable		By: agarrityrowe				
4226634		Wired West/wired		90.00	0.00	11,657.21
508279809		Midwest Tape LLC		25.49	0.00	11,631.72
Warrant: AP 26-15A	Block/Batch: AP 26-15A/TOWN	Posted: 02/05/2026		696.59	0.00	10,935.13
Tran. Type: Payable		By: agarrityrowe				
01142026		Erica Wheeler		375.00	0.00	11,256.72
508312758		Midwest Tape LLC		14.99	0.00	11,241.73
999101888067		Cengage Group		56.61	0.00	11,185.12
01292026		Norman Rockwell Museum		100.00	0.00	11,085.12
01292026		Molly Lane		149.99	0.00	10,935.13
Warrant: AP 26-16	Block/Batch: AP 25-16/TOWN	Posted: 02/12/2026		943.28	0.00	9,991.85
Tran. Type: Payable		By: agarrityrowe				
94145664		Ingram Library Services		36.72	0.00	10,898.41
94145663		Ingram Library Services		15.91	0.00	10,882.50
624387		Mirabito Energy Products		118.53	0.00	10,763.97
2026-9220-1		Interactive Sciences Inc		375.00	0.00	10,388.97
259631812		W.B. MASON		119.27	0.00	10,269.70

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-610-5701-00000	Library Ops & Maintenance	Summary:	0.00	20,793.54	21,748.33	954.79
259602217		W.B. MASON		151.23	0.00	10,118.47
508384174		Hoopla		126.62	0.00	9,991.85
Warrant: AP 26-14	Block/Batch: AP 26-14/TOWN	Posted: 02/14/2026		0.00	211.58	10,203.43
Tran. Type: Payable Reversal		By: agarrityrowe				
508110529	Payable reversal due to voided check	Hoopiverse		0.00	117.89	10,109.74
508252850	Payable reversal due to voided check	Hoopiverse		0.00	93.69	10,203.43
Warrant: AP 26-16A	Block/Batch: AP 26-16A/TOWN	Posted: 02/19/2026		211.58	0.00	9,991.85
Tran. Type: Payable		By: agarrityrowe				
508110529		Hoopla		117.89	0.00	10,085.54
508252850		Hoopla		93.69	0.00	9,991.85
Warrant: AP 26-17	Block/Batch: AP 26-17/TOWN	Posted: 02/26/2026		842.63	0.00	9,149.22
Tran. Type: Payable		By: agarrityrowe				
94512191		Ingram Library Services		760.40	0.00	9,231.45
259805546		W.B. MASON		55.24	0.00	9,176.21
508428270		Midwest Tape LLC		26.99	0.00	9,149.22
Warrant: AP 26-18	Block/Batch: AP 26-18/TOWN	Posted: 03/12/2026		1,231.63	0.00	7,917.59
Tran. Type: Payable		By: agarrityrowe				
030625		Molly Lane		379.34	0.00	8,769.88
1775		Sweet Birch Herbals LLC		300.00	0.00	8,469.88
508513299		Midwest Tape LLC		90.72	0.00	8,379.16
7769511		DEMCO		241.98	0.00	8,137.18
12185		Mirabito Energy Products		219.59	0.00	7,917.59
Warrant: AP 26-19	Block/Batch: AP 26-19/Town	Posted: 03/26/2026		876.56	0.00	7,041.03
Tran. Type: Payable		By: agarrityrowe				
031926		MASS MoCA		275.00	0.00	7,642.59
260562648		W.B. MASON		59.08	0.00	7,583.51
032825		Greenfield Recorder		364.00	0.00	7,219.51
4304034		WiredWest Communications		90.00	0.00	7,129.51
508487850		Midwest Tape LLC		25.49	0.00	7,104.02
260586559		W.B. MASON		62.99	0.00	7,041.03
Warrant: AP 26-21A	Block/Batch: AP 26-21A/TOWN	Posted: 04/30/2026		902.07	0.00	6,138.96
Tran. Type: Payable		By: agarrityrowe				
999102611353		Cengage Group		34.82	0.00	7,006.21
1WXD9DCGGK6		Amazon Capital Services		19.99	0.00	6,986.22
95845689		Ingram Library Services		479.47	0.00	6,506.75

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-610-5701-00000	Library Ops & Maintenance	Summary:	0.00	20,793.54	21,748.33	954.79
508660765		Hoopla		148.18	0.00	6,358.57
508591264		Midwest Tape LLC		23.24	0.00	6,335.33
260545903		W.B. MASON		42.99	0.00	6,292.34
95943292		Ingram Library Services		46.82	0.00	6,245.52
999102497425		Cengage Group		79.92	0.00	6,165.60
999102559525		Cengage Group		26.64	0.00	6,138.96
Warrant: AP 26-22	Block/Batch: AP 26-22/TOWN	Posted: 05/07/2026		1,370.93	0.00	4,768.03
Tran. Type: Payable		By: agarrityrowe				
95845690		Ingram Library Services		11.25	0.00	6,127.71
95845691		Ingram Library Services		109.68	0.00	6,018.03
328		Top Choice Tree & Landsc		1,250.00	0.00	4,768.03
Warrant: AP 26-21A	Block/Batch: AP 26-21A/TOWN	Posted: 05/25/2026		0.00	141.38	4,909.41
Tran. Type: Payable Reversal		By: agarrityrowe				
999102611353	Payable reversal due to voided check	Cengage Group		0.00	34.82	4,802.85
999102559525	Payable reversal due to voided check	Cengage Group		0.00	26.64	4,829.49
999102497425	Payable reversal due to voided check	Cengage Group		0.00	79.92	4,909.41
Warrant: AP 26-23A	Block/Batch: AP 26-23A/TOWN	Posted: 05/28/2026		141.38	0.00	4,768.03
Tran. Type: Payable		By: agarrityrowe				
999102559525		Cengage Learning Inc/Gale		26.64	0.00	4,882.77
999102497425		Cengage Learning Inc/Gale		79.92	0.00	4,802.85
999102611353		Cengage Learning Inc/Gale		34.82	0.00	4,768.03
Warrant: AP 26-24	Block/Batch: AP 26-24/TOWN	Posted: 06/04/2026		851.07	0.00	3,916.96
Tran. Type: Payable		By: agarrityrowe				
19XJQN4XVHTL		Amazon Capital Services		155.45	0.00	4,612.58
4383812		WiredWest Communications		90.00	0.00	4,522.58
508885910		Midwest Tape LLC		131.95	0.00	4,390.63
508851977		Midwest Tape LLC		197.17	0.00	4,193.46
052926		Molly Lane		169.90	0.00	4,023.56
999102695615		Cengage Group		106.60	0.00	3,916.96
Warrant: AP 26-25	Block/Batch: AP 26-25/TOWN	Posted: 06/18/2026		2,962.17	0.00	954.79
Tran. Type: Payable		By: agarrityrowe				
PO 457		Postmaster		126.00	0.00	3,790.96
508918457		Midwest Tape LLC		183.70	0.00	3,607.26
96984246		Ingram Library Services		43.21	0.00	3,564.05
061226		Molly Lane		155.42	0.00	3,408.63

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-610-5701-00000	Library Ops & Maintenance	Summary:	0.00	20,793.54	21,748.33	954.79
508800848		Midwest Tape LLC		167.65	0.00	3,240.98
1RRW36746VTK		Amazon Capital Services		933.76	0.00	2,307.22
050726dk		Magic Wings		250.00	0.00	2,057.22
1445		Heath Herald		18.00	0.00	2,039.22
508814098		Midwest Tape LLC		206.91	0.00	1,832.31
508660765		Midwest Tape LLC		148.18	0.00	1,684.13
96984247		Ingram Library Services		16.80	0.00	1,667.33
508944921		Midwest Tape LLC		176.75	0.00	1,490.58
SIN339316		Fire Equipment Inc		307.50	0.00	1,183.08
262236989		W.B. MASON		228.29	0.00	954.79
Account: 01-610-5730-00000	CWMARS Membership	Summary:	0.00	1,619.00	1,619.00	0.00
	Block/Batch:	Posted: 07/01/2025		0.00	1,619.00	1,619.00
Tran. Type: Budget		By: agarrityrowe		0.00	1,619.00	1,619.00
Warrant: AP 26-02	Block/Batch: AP 26-02/TOWN	Posted: 07/31/2025		1,619.00	0.00	0.00
Tran. Type: Payable		By: agarrityrowe		1,619.00	0.00	0.00
14114		C W Mars Inc		1,619.00	0.00	0.00
Total Group 2: Segment 2: Department	610 - Library			76,668.13	81,232.48	
Group 2: Segment 2: Department	611 - Special Art Library					
Account: 01-611-5400-84144	FY25 Art 19 Library Window Repair	Summary:	0.00	0.00	5,000.00	5,000.00
	Block/Batch:	Posted: 07/01/2025		0.00	5,000.00	5,000.00
Tran. Type: Encumbrance		By: agarrityrowe		0.00	5,000.00	5,000.00
Carry Forward				0.00	5,000.00	5,000.00
Account: 01-611-5400-84145	FY25 ART 19 ADA Compliance Feasibility Stu	Summary:	0.00	33,600.00	33,600.00	0.00
	Block/Batch:	Posted: 07/01/2025		0.00	12,342.65	12,342.65
Tran. Type: Encumbrance		By: agarrityrowe		0.00	12,342.65	12,342.65
Carry Forward				0.00	12,342.65	12,342.65
Warrant: AP 26-06	Block/Batch: AP 26-06/TOWN	Posted: 09/25/2025		12,600.00	0.00	-257.35
Tran. Type: Payable		By: agarrityrowe		12,600.00	0.00	-257.35
2525-01		Spencer Sullivan & Vogt Inc		12,600.00	0.00	-257.35
Warrant: AP 26-07A	Block/Batch: AP 26-07A/TOWN	Posted: 10/16/2025		12,600.00	0.00	-12,857.35
Tran. Type: Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-611-5400-84145	FY25 ART 19 ADA Compliance	Feasibility Stu	Summary: 0.00	33,600.00	33,600.00	0.00
2525-02		Spencer Sullivan & Vogt Inc		12,600.00	0.00	-12,857.35
	Block/Batch: Move Expenses/Move Expen	Posted: 10/31/2025		0.00	12,857.35	0.00
Tran. Type: Journal Entry		By: agarrityrowe				
215	pd out of wrong acct	Move Expenses		0.00	12,857.35	0.00
Warrant: AP 26-10A	Block/Batch: AP 26-10A/TOWN	Posted: 11/27/2025		8,400.00	0.00	-8,400.00
Tran. Type: Payable		By: agarrityrowe				
2525-03		Spencer Sullivan & Vogt Inc		8,400.00	0.00	-8,400.00
	Block/Batch: Reclass/Reclass	Posted: 12/01/2025		0.00	8,400.00	0.00
Tran. Type: Journal Entry		By: agarrityrowe				
221		Pd out of wrong acct		0.00	8,400.00	0.00
Account: 01-611-5400-84153	ATM Art 21 5.12.25 Library ADA Upgrades		Summary: 0.00	97,355.06	175,000.00	77,644.94
	Block/Batch:	Posted: 07/01/2025		0.00	175,000.00	175,000.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	175,000.00	175,000.00
	Block/Batch: Move Expenses/Move Expen	Posted: 10/31/2025		12,857.35	0.00	162,142.65
Tran. Type: Journal Entry		By: agarrityrowe				
215	pd out of wrong acct	Move Expenses		12,857.35	0.00	162,142.65
	Block/Batch: Reclass/Reclass	Posted: 12/01/2025		8,400.00	0.00	153,742.65
Tran. Type: Journal Entry		By: agarrityrowe				
221		Pd out of wrong acct		8,400.00	0.00	153,742.65
Warrant: AP 26-12	Block/Batch: AP 26-12/TOWN	Posted: 12/18/2025		13,600.00	0.00	140,142.65
Tran. Type: Payable		By: agarrityrowe				
2025-591		Northeast Survey Consultant		4,500.00	0.00	149,242.65
2525-05		Spencer Sullivan & Vogt Inc		9,100.00	0.00	140,142.65
Warrant: AP 26-15A	Block/Batch: AP 26-15A/TOWN	Posted: 02/05/2026		7,700.00	0.00	132,442.65
Tran. Type: Payable		By: agarrityrowe				
2525-06		Spencer Sullivan & Vogt Inc		7,700.00	0.00	132,442.65
Warrant: AP 26-17	Block/Batch: AP 26-17/TOWN	Posted: 02/26/2026		19,600.00	0.00	112,842.65
Tran. Type: Payable		By: agarrityrowe				
2525-07		Spencer Sullivan & Vogt Inc		19,600.00	0.00	112,842.65
Warrant: AP 26-19	Block/Batch: AP 26-19/Town	Posted: 03/26/2026		19,600.00	0.00	93,242.65
Tran. Type: Payable		By: agarrityrowe				
2525-08		Spencer Sullivan & Vogt Inc		19,600.00	0.00	93,242.65
Warrant: AP 26-21A	Block/Batch: AP 26-21A/TOWN	Posted: 04/30/2026		10,895.00	0.00	82,347.65

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-611-5400-84153	ATM Art 21 5.12.25 Library ADA Upgrades	Summary:	0.00	97,355.06	175,000.00	77,644.94
Tran. Type: Payable		By: agarrityrowe				
23438		Projectdog Inc.		1,095.00	0.00	92,147.65
2525-09		Spencer Sullivan & Vogt Inc		9,800.00	0.00	82,347.65
Warrant: AP 26-24	Block/Batch: AP 26-24/TOWN	Posted: 06/04/2026		4,702.71	0.00	77,644.94
Tran. Type: Payable		By: agarrityrowe				
2525-10		Spencer Sullivan & Vogt Inc		4,550.00	0.00	77,797.65
4452989		Greenfield Recorder		152.71	0.00	77,644.94
Total Group 2: Segment 2: Department 611 - Special Art Library				130,955.06	213,600.00	
Group 2: Segment 2: Department 630 - Recreation						
Account: 01-630-5120-00000	Summer Youth	Summary:	0.00	49,214.89	68,020.00	18,805.11
	Block/Batch:	Posted: 07/01/2025		0.00	68,020.00	68,020.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	68,020.00	68,020.00
Warrant: P 26-01	Block/Batch: P 26-01/Payroll	Posted: 07/17/2025		7,322.38	0.00	60,697.62
Tran. Type: Payable		By: agarrityrowe				
07182025		Payroll		7,322.38	0.00	60,697.62
Warrant: P 26-02	Block/Batch: P 26-02/Payroll	Posted: 07/31/2025		12,341.38	0.00	48,356.24
Tran. Type: Payable		By: agarrityrowe				
08012025		Payroll		12,341.38	0.00	48,356.24
Warrant: P 26-03	Block/Batch: P 26-03/PAYROLL	Posted: 08/14/2025		13,726.50	0.00	34,629.74
Tran. Type: Payable		By: agarrityrowe				
08152025		Payroll		13,726.50	0.00	34,629.74
Warrant: P 26-04	Block/Batch: P 26-04/Payroll	Posted: 08/28/2025		8,420.63	0.00	26,209.11
Tran. Type: Payable		By: agarrityrowe				
08282025		Payroll		8,420.63	0.00	26,209.11
Warrant: P 25-05	Block/Batch: P 25-05/PAYROLL	Posted: 09/11/2025		2,629.00	0.00	23,580.11
Tran. Type: Payable		By: agarrityrowe				
09112025		Payroll		2,629.00	0.00	23,580.11
	Block/Batch: Move Expenses/Move Expen	Posted: 10/30/2025		375.00	0.00	23,205.11
Tran. Type: Journal Entry		By: agarrityrowe				
214	expenses pd out of wrong acct	Pd out of wrong acct		375.00	0.00	23,205.11
Warrant: P 26-10	Block/Batch: P 26-10/PAYROLL	Posted: 11/20/2025		400.00	0.00	22,805.11

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-630-5120-00000	Summer Youth	Summary:	0.00	49,214.89	68,020.00	18,805.11
Tran. Type: Payable		By: agarrityrowe				
1		Harpers Payroll Service		400.00	0.00	22,805.11
Warrant: P 26-11	Block/Batch: P 26-11/TOWN	Posted: 12/04/2025		350.00	0.00	22,455.11
Tran. Type: Payable		By: agarrityrowe				
1		Harpers Payroll Service		350.00	0.00	22,455.11
Warrant: P 26-12	Block/Batch: P26-12/P26-12	Posted: 12/18/2025		400.00	0.00	22,055.11
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		400.00	0.00	22,055.11
Warrant: P 26-14	Block/Batch: P 26-14/PAYROLL	Posted: 01/15/2026		250.00	0.00	21,805.11
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		250.00	0.00	21,805.11
Warrant: P 26-15	Block/Batch: P 26-15/Payroll	Posted: 01/29/2026		300.00	0.00	21,505.11
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		300.00	0.00	21,505.11
Warrant: P 26-16	Block/Batch: P 26-16/PAYROLL	Posted: 02/12/2026		300.00	0.00	21,205.11
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		300.00	0.00	21,205.11
Warrant: P 26-17	Block/Batch: 02/26/26/PR	Posted: 02/26/2026		300.00	0.00	20,905.11
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		300.00	0.00	20,905.11
Warrant: P 26-18	Block/Batch: P 26-18/PAYROLL	Posted: 03/12/2026		300.00	0.00	20,605.11
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		300.00	0.00	20,605.11
Warrant: P 26-19	Block/Batch: P 26-19/Payroll	Posted: 03/26/2026		400.00	0.00	20,205.11
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		400.00	0.00	20,205.11
Warrant: P 26-20	Block/Batch: Payroll/P2620	Posted: 04/09/2026		400.00	0.00	19,805.11
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		400.00	0.00	19,805.11
Warrant: P 26-21	Block/Batch: P 26-21/Payroll	Posted: 04/23/2026		400.00	0.00	19,405.11
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		400.00	0.00	19,405.11
Warrant: P 26-22	Block/Batch: P 26-22/PAYROLL	Posted: 05/07/2026		200.00	0.00	19,205.11
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		200.00	0.00	19,205.11

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-630-5120-00000	Summer Youth		Summary: 0.00	49,214.89	68,020.00	18,805.11
Warrant: P 26-23	Block/Batch: P 26-23/PAYROLL	Posted: 05/21/2026		400.00	0.00	18,805.11
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		400.00	0.00	18,805.11
Account: 01-630-5149-00000	Park Manager Compensation		Summary: 0.00	63,926.31	66,071.62	2,145.31
	Block/Batch:	Posted: 07/01/2025		0.00	66,071.62	66,071.62
Tran. Type: Budget		By: agarrityrowe				
				0.00	66,071.62	66,071.62
Warrant: P 26-01	Block/Batch: P 26-01/Payroll	Posted: 07/17/2025		2,278.67	0.00	63,792.95
Tran. Type: Payable		By: agarrityrowe				
07182025		Payroll		2,278.67	0.00	63,792.95
Warrant: P 26-02	Block/Batch: P 26-02/Payroll	Posted: 07/31/2025		2,531.86	0.00	61,261.09
Tran. Type: Payable		By: agarrityrowe				
08012025		Payroll		2,531.86	0.00	61,261.09
Warrant: P 26-03	Block/Batch: P 26-03/PAYROLL	Posted: 08/14/2025		2,531.86	0.00	58,729.23
Tran. Type: Payable		By: agarrityrowe				
08152025		Payroll		2,531.86	0.00	58,729.23
Warrant: P 26-04	Block/Batch: P 26-04/Payroll	Posted: 08/28/2025		2,531.86	0.00	56,197.37
Tran. Type: Payable		By: agarrityrowe				
08282025		Payroll		2,531.86	0.00	56,197.37
Warrant: P 25-05	Block/Batch: P 25-05/PAYROLL	Posted: 09/11/2025		2,531.86	0.00	53,665.51
Tran. Type: Payable		By: agarrityrowe				
09112025		Payroll		2,531.86	0.00	53,665.51
Warrant: P 26-06	Block/Batch: P 26-06/P 26-06	Posted: 09/25/2025		2,531.86	0.00	51,133.65
Tran. Type: Payable		By: agarrityrowe				
P 26-06		Payroll		2,531.86	0.00	51,133.65
Warrant: P 26-07	Block/Batch: P 26-07/PAYROLL	Posted: 10/09/2025		2,531.86	0.00	48,601.79
Tran. Type: Payable		By: agarrityrowe				
P 26-07		Payroll		2,531.86	0.00	48,601.79
Warrant: P 26-08	Block/Batch: P 26-08/PAYROLL	Posted: 10/23/2025		2,531.86	0.00	46,069.93
Tran. Type: Payable		By: agarrityrowe				
P 26-08		Payroll		2,531.86	0.00	46,069.93
Warrant: P 26-09	Block/Batch: P 26-09/PAYROLL	Posted: 11/06/2025		2,531.86	0.00	43,538.07
Tran. Type: Payable		By: agarrityrowe				
P 26-09		Payroll		2,531.86	0.00	43,538.07

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Account:	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
01-630-5149-00000		Park Manager Compensation		<i>Summary:</i> 0.00	63,926.31	66,071.62	2,145.31
	Warrant: P 26-10	Block/Batch: P 26-10/PAYROLL	Posted: 11/20/2025		2,531.86	0.00	41,006.21
	Tran. Type: Payable		By: agarrityrowe				
	1		Harpers Payroll Service		2,531.86	0.00	41,006.21
	Warrant: P 26-11	Block/Batch: P 26-11/TOWN	Posted: 12/04/2025		2,531.86	0.00	38,474.35
	Tran. Type: Payable		By: agarrityrowe				
	1		Harpers Payroll Service		2,531.86	0.00	38,474.35
	Warrant: P 26-12	Block/Batch: P26-12/P26-12	Posted: 12/18/2025		2,531.86	0.00	35,942.49
	Tran. Type: Payable		By: agarrityrowe				
	1		Payroll		2,531.86	0.00	35,942.49
	Warrant: P 26-13	Block/Batch: P 26-13/Payroll	Posted: 01/02/2026		2,531.86	0.00	33,410.63
	Tran. Type: Payable		By: agarrityrowe				
	1		Payroll		2,531.86	0.00	33,410.63
	Warrant: P 26-14	Block/Batch: P 26-14/PAYROLL	Posted: 01/15/2026		2,531.86	0.00	30,878.77
	Tran. Type: Payable		By: agarrityrowe				
	1		Payroll		2,531.86	0.00	30,878.77
	Warrant: P 26-15	Block/Batch: P 26-15/Payroll	Posted: 01/29/2026		2,531.86	0.00	28,346.91
	Tran. Type: Payable		By: agarrityrowe				
	1		Payroll		2,531.86	0.00	28,346.91
	Warrant: P 26-16	Block/Batch: P 26-16/PAYROLL	Posted: 02/12/2026		2,531.86	0.00	25,815.05
	Tran. Type: Payable		By: agarrityrowe				
	1		Payroll		2,531.86	0.00	25,815.05
	Warrant: P 26-17	Block/Batch: 02/26/26/PR	Posted: 02/26/2026		2,531.86	0.00	23,283.19
	Tran. Type: Payable		By: agarrityrowe				
	1		Payroll		2,531.86	0.00	23,283.19
		Block/Batch: Reclass/Reclass	Posted: 03/01/2026		350.00	0.00	22,933.19
	Tran. Type: Journal Entry		By: agarrityrowe				
	255	Paid out of wrong account	reclass		350.00	0.00	22,933.19
	Warrant: P 26-18	Block/Batch: P 26-18/PAYROLL	Posted: 03/12/2026		2,531.86	0.00	20,401.33
	Tran. Type: Payable		By: agarrityrowe				
	1		Payroll		2,531.86	0.00	20,401.33
	Warrant: P 26-19	Block/Batch: P 26-19/Payroll	Posted: 03/26/2026		2,531.86	0.00	17,869.47
	Tran. Type: Payable		By: agarrityrowe				
	1		Payroll		2,531.86	0.00	17,869.47
	Warrant: P 26-20	Block/Batch: Payroll/P2620	Posted: 04/09/2026		2,531.86	0.00	15,337.61
	Tran. Type: Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-630-5149-00000	Park Manager Compensation	Summary:	0.00	63,926.31	66,071.62	2,145.31
1		Payroll		2,531.86	0.00	15,337.61
Warrant: P 26-21	Block/Batch: P 26-21/Payroll	Posted: 04/23/2026		2,531.86	0.00	12,805.75
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		2,531.86	0.00	12,805.75
Warrant: P 26-22	Block/Batch: P 26-22/PAYROLL	Posted: 05/07/2026		2,531.86	0.00	10,273.89
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		2,531.86	0.00	10,273.89
Warrant: P 26-23	Block/Batch: P 26-23/PAYROLL	Posted: 05/21/2026		2,531.86	0.00	7,742.03
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		2,531.86	0.00	7,742.03
	Block/Batch: Reclass/Pd out of wrong acct	Posted: 06/01/2026		533.00	0.00	7,209.03
Tran. Type: Journal Entry		By: agarrityrowe				
285		Pd out of wrong account		533.00	0.00	7,209.03
Warrant: P 26-24	Block/Batch: P 26-24/PAYROLL	Posted: 06/04/2026		2,531.86	0.00	4,677.17
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		2,531.86	0.00	4,677.17
Warrant: P 26-25	Block/Batch: P 26-25/PAYROLL	Posted: 06/18/2026		2,531.86	0.00	2,145.31
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		2,531.86	0.00	2,145.31
Account: 01-630-5150-00000	Park Wages	Summary:	0.00	3,106.75	1,258.00	-1,848.75
Warrant: P 26-08	Block/Batch: P 26-08/PAYROLL	Posted: 10/23/2025		100.00	0.00	-100.00
Tran. Type: Payable		By: agarrityrowe				
P 26-08		Payroll		100.00	0.00	-100.00
	Block/Batch: Move Expenses/Move Expen	Posted: 10/30/2025		0.00	375.00	275.00
Tran. Type: Journal Entry		By: agarrityrowe				
214	expenses pd out of wrong acct	Pd out of wrong acct		0.00	375.00	275.00
Warrant: P 26-09	Block/Batch: P 26-09/PAYROLL	Posted: 11/06/2025		275.00	0.00	0.00
Tran. Type: Payable		By: agarrityrowe				
P 26-09		Payroll		275.00	0.00	0.00
Warrant: P 26-13	Block/Batch: P 26-13/Payroll	Posted: 01/02/2026		350.00	0.00	-350.00
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		350.00	0.00	-350.00
	Block/Batch: Reclass/Reclass	Posted: 03/01/2026		0.00	350.00	0.00
Tran. Type: Journal Entry		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-630-5150-00000	Park Wages	Summary:	0.00	3,106.75	1,258.00	-1,848.75
255	Paid out of wrong account	reclass		0.00	350.00	0.00
	Block/Batch: Reclass/Pd out of wrong acct	Posted: 06/01/2026		0.00	533.00	533.00
Tran. Type: Journal Entry		By: agarrityrowe				
285		Pd out of wrong account		0.00	533.00	533.00
Warrant: P 26-24	Block/Batch: P 26-24/PAYROLL	Posted: 06/04/2026		533.00	0.00	0.00
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		533.00	0.00	0.00
Warrant: P 26-25	Block/Batch: P 26-25/PAYROLL	Posted: 06/18/2026		1,848.75	0.00	-1,848.75
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		1,848.75	0.00	-1,848.75
Account: 01-630-5701-00000	Operations & Maintenance	Summary:	0.00	17,192.33	22,760.00	5,567.67
	Block/Batch:	Posted: 07/01/2025		0.00	22,760.00	22,760.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	22,760.00	22,760.00
Warrant: AP 26-02	Block/Batch: AP 26-02/TOWN	Posted: 07/31/2025		1,230.79	0.00	21,529.21
Tran. Type: Payable		By: agarrityrowe				
181384		Capital One Trade Credit		69.78	0.00	22,690.22
1191974258		Briel Gibson		199.98	0.00	22,490.24
4004038		Wired West/wired		90.00	0.00	22,400.24
114441125579970		Amazon Capital Services		131.74	0.00	22,268.50
Big y		Briel Gibson		169.47	0.00	22,099.03
07212025		Home Depot Credit Services		569.82	0.00	21,529.21
Warrant: AP 26-03	Block/Batch: AP 26-03/TOWN	Posted: 08/14/2025		3,215.56	0.00	18,313.65
Tran. Type: Payable		By: agarrityrowe				
08142025		Hall Tavern Farm		268.80	0.00	21,260.41
07/15/25-07/31/25		Weston Ouden		102.38	0.00	21,158.03
072425		Averys General Store		20.40	0.00	21,137.63
203794		FRANK LABELLES SALES		1,744.00	0.00	19,393.63
114568235286154		Amazon Capital Services		79.98	0.00	19,313.65
SL012025		Nikki Garofalo		1,000.00	0.00	18,313.65
Warrant: AP 26-04	Block/Batch: AP 26-04/TOWN	Posted: 08/28/2025		263.16	0.00	18,050.49
Tran. Type: Payable		By: agarrityrowe				
18002090-198069		Capital One Trade Credit		72.99	0.00	18,240.66
18002090-198069		Capital One Trade Credit		31.96	0.00	18,208.70

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-630-5701-00000	Operations & Maintenance	Summary:	0.00	17,192.33	22,760.00	5,567.67
081825		Briel Gibson		68.21	0.00	18,140.49
4039939		Wired West/wired		90.00	0.00	18,050.49
Warrant: AP 26-05	Block/Batch: AP 26-05/TOWN	Posted: 09/11/2025		362.02	0.00	17,688.47
Tran. Type: Payable		By: agarrityrowe				
08312025		Averys General Store		31.63	0.00	18,018.86
08212025		Home Depot Credit Services		65.40	0.00	17,953.46
5155473346		W.B. MASON		264.99	0.00	17,688.47
Warrant: AP 26-06	Block/Batch: AP 26-06/TOWN	Posted: 09/25/2025		609.98	0.00	17,078.49
Tran. Type: Payable		By: agarrityrowe				
09262025		Visa		14.99	0.00	17,673.48
082625		Visa		14.99	0.00	17,658.49
4076321		Wired West/wired		180.00	0.00	17,478.49
09152025		Threshold Crossing LLC		400.00	0.00	17,078.49
Warrant: AP 26-07	Block/Batch: AP 26-07/TOWN	Posted: 10/09/2025		375.36	0.00	16,703.13
Tran. Type: Payable		By: agarrityrowe				
092125		Home Depot Credit Services		298.40	0.00	16,780.09
234001		Massachusetts Fire Technol		39.00	0.00	16,741.09
114713088518626		Amazon Capital Services		37.96	0.00	16,703.13
Warrant: AP 26-07A	Block/Batch: AP 26-07A/TOWN	Posted: 10/16/2025		257.35	0.00	16,445.78
Tran. Type: Payable		By: agarrityrowe				
102625		Visa		14.99	0.00	16,688.14
102625		Visa		90.00	0.00	16,598.14
114959307273266		Amazon Capital Services		152.36	0.00	16,445.78
Warrant: AP 26-08	Block/Batch: AP 26-08/TOWN	Posted: 10/23/2025		590.00	0.00	15,855.78
Tran. Type: Payable		By: agarrityrowe				
172100		Pannier Graphics		410.00	0.00	16,035.78
4116019		Wired West/wired		180.00	0.00	15,855.78
Warrant: AP 26-09A	Block/Batch: AP 26-09A/TOWN	Posted: 11/13/2025		31.95	0.00	15,823.83
Tran. Type: Payable		By: agarrityrowe				
182286		Aubochon Hardware		11.97	0.00	15,843.81
51465		Home Depot Credit Services		19.98	0.00	15,823.83
Warrant: AP 26-10	Block/Batch: AP 26-10/TOWN	Posted: 11/20/2025		270.00	0.00	15,553.83
Tran. Type: Payable		By: agarrityrowe				
4154113		Wired West/wired		270.00	0.00	15,553.83
Warrant: AP 26-11	Block/Batch: AP 26-11/TOWN	Posted: 12/04/2025		1,682.10	0.00	13,871.73

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-630-5701-00000	Operations & Maintenance	Summary:	0.00	17,192.33	22,760.00	5,567.67
Tran. Type: Payable		By: agarrityrowe				
205993		Labelles Sales and Service		891.70	0.00	14,662.13
114758762235466		Amazon Capital Services		312.40	0.00	14,349.73
112125		Home Depot Credit Services		478.00	0.00	13,871.73
Warrant: AP 26-11A	Block/Batch: AP 26-11A/TOWN	Posted: 12/11/2025		753.11	0.00	13,118.62
Tran. Type: Payable		By: agarrityrowe				
1315		D. Reid Welding & Repair		590.53	0.00	13,281.20
532012		H.A. George & Sons Fuel C		162.58	0.00	13,118.62
	Block/Batch: Pd out of wrong acct/Per Ad	Posted: 12/17/2025		100.65	0.00	13,017.97
Tran. Type: Journal Entry		By: agarrityrowe				
220	Per Donnas email to adjust for WB Mason/Visa	Pd out of wrong account		20.67	0.00	13,097.95
220	Per Donnas email to adjust for WB Mason/Visa	Pd out of wrong account		79.98	0.00	13,017.97
Warrant: AP 26-12A	Block/Batch: AP 26-12A/TOWN	Posted: 12/26/2025		202.98	0.00	12,814.99
Tran. Type: Payable		By: agarrityrowe				
12242025		Visa		14.99	0.00	13,002.98
12242025		Visa		7.99	0.00	12,994.99
4192395		Wired West/wired		180.00	0.00	12,814.99
Warrant: AP 26-13A	Block/Batch: AP 26-13A/TOWN	Posted: 01/08/2026		233.65	0.00	12,581.34
Tran. Type: Payable		By: agarrityrowe				
536403		H.A. George & Sons Fuel C		183.65	0.00	12,631.34
121525000000001		Comm. of Mass DEP		50.00	0.00	12,581.34
Warrant: AP 26-14	Block/Batch: AP 26-14/TOWN	Posted: 01/15/2026		1,085.98	0.00	11,495.36
Tran. Type: Payable		By: agarrityrowe				
2026-001		Kate Peppard		1,000.00	0.00	11,581.34
114596723352050		Amazon Capital Services		85.98	0.00	11,495.36
Warrant: AP 26-14A	Block/Batch: AP 26-14A/TOWN	Posted: 01/22/2026		281.49	0.00	11,213.87
Tran. Type: Payable		By: agarrityrowe				
4226751		Wired West/wired		270.00	0.00	11,225.36
16612619		Genden Auto Parts		11.49	0.00	11,213.87
Warrant: AP 26-15A	Block/Batch: AP 26-15A/TOWN	Posted: 02/05/2026		306.92	0.00	10,906.95
Tran. Type: Payable		By: agarrityrowe				
114015120133786		Amazon Capital Services		49.34	0.00	11,164.53
114155094328962		Amazon Capital Services		257.58	0.00	10,906.95
Warrant: AP 26-16	Block/Batch: AP 25-16/TOWN	Posted: 02/12/2026		78.90	0.00	10,828.05
Tran. Type: Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-630-5701-00000	Operations & Maintenance	Summary:	0.00	17,192.33	22,760.00	5,567.67
genden		Briel Gibson		29.98	0.00	10,876.97
4041052		Home Depot Credit Services		48.92	0.00	10,828.05
Warrant: AP 26-16A	Block/Batch: AP 26-16A/TOWN	Posted: 02/19/2026		311.75	0.00	10,516.30
Tran. Type: Payable		By: agarrityrowe				
8687		H.A. George & Sons Fuel C		311.75	0.00	10,516.30
Warrant: AP 26-17	Block/Batch: AP 26-17/TOWN	Posted: 02/26/2026		54.97	0.00	10,461.33
Tran. Type: Payable		By: agarrityrowe				
021726		Visa		47.98	0.00	10,468.32
3942		Debra Lively		6.99	0.00	10,461.33
Warrant: AP 26-18A	Block/Batch: AP 26-18A/TOWN	Posted: 03/12/2026		204.74	0.00	10,256.59
Tran. Type: Payable		By: agarrityrowe				
112924324796394		Amazon Capital Services		53.12	0.00	10,408.21
539970		H.A. George & Sons Fuel C		151.62	0.00	10,256.59
Warrant: AP 26-19	Block/Batch: AP 26-19/Town	Posted: 03/26/2026		7.99	0.00	10,248.60
Tran. Type: Payable		By: agarrityrowe				
031926		Visa		7.99	0.00	10,248.60
Warrant: AP 26-20A	Block/Batch: AP 26-20A/TOWN	Posted: 04/16/2026		178.66	0.00	10,069.94
Tran. Type: Payable		By: agarrityrowe				
041926		Visa		7.99	0.00	10,240.61
90716744885844		Amazon Capital Services		95.79	0.00	10,144.82
328123595050		Amazon Capital Services		74.88	0.00	10,069.94
Warrant: AP 26-21A	Block/Batch: AP 26-21A/TOWN	Posted: 04/30/2026		391.12	0.00	9,678.82
Tran. Type: Payable		By: agarrityrowe				
19806922445		Capital One Trade Credit		29.86	0.00	10,040.08
673368		Greenfield Farmers Coop Ex		169.97	0.00	9,870.11
208054		FRANK LABELLES SALES		101.29	0.00	9,768.82
4343283		WiredWest Communications		90.00	0.00	9,678.82
Warrant: AP 26-22	Block/Batch: AP 26-22/TOWN	Posted: 05/07/2026		762.94	0.00	8,915.88
Tran. Type: Payable		By: agarrityrowe				
114096997537826		Amazon Capital Services		39.33	0.00	9,639.49
16975		CLIVUS NEW ENGLAND IN		723.61	0.00	8,915.88
Warrant: AP 26-23	Block/Batch: AP 26-23/TOWN	Posted: 05/21/2026		703.14	0.00	8,212.74
Tran. Type: Payable		By: agarrityrowe				
261377171		W.B. MASON		49.32	0.00	8,866.56
1753		Bostley Sanitary Service Inc		495.00	0.00	8,371.56

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-630-5701-00000	Operations & Maintenance	Summary:	0.00	17,192.33	22,760.00	5,567.67
2072332/51310		Home Depot Credit Services		158.82	0.00	8,212.74
Warrant: AP 26-23A	Block/Batch: AP 26-23A/TOWN	Posted: 05/28/2026		85.49	0.00	8,127.25
Tran. Type: Payable		By: agarrityrowe				
051926		Rowe Visa		7.99	0.00	8,204.75
051926		Rowe Visa		77.50	0.00	8,127.25
Warrant: AP 26-24A	Block/Batch: AP 26-24A/Town	Posted: 06/11/2026		979.62	0.00	7,147.63
Tran. Type: Payable		By: agarrityrowe				
19806922445		Capital One Trade Credit		32.98	0.00	8,094.27
4383927		WiredWest Communications		75.00	0.00	8,019.27
13006292		Lodge Tire Co. Inc.		871.64	0.00	7,147.63
Warrant: AP 26-25	Block/Batch: AP 26-25/TOWN	Posted: 06/18/2026		1,579.96	0.00	5,567.67
Tran. Type: Payable		By: agarrityrowe				
542741		H.A. George & Sons Fuel C		65.92	0.00	7,081.71
114435708548050		Amazon Capital Services		41.98	0.00	7,039.73
209295		FRANK LABELLES SALES		860.63	0.00	6,179.10
40084		Home Depot Credit Services		293.44	0.00	5,885.66
060226		Roberts Bros. Lumber Co. In		310.00	0.00	5,575.66
061026		Visa		7.99	0.00	5,567.67
Total Group 2: Segment 2: Department 630 - Recreation				133,440.28	158,109.62	
Group 2: Segment 2: Department 631 - Special Art Recreation						
Account: 01-631-5400-03138	GH Repair & Mold Mitig	Summary:	0.00	0.00	57,673.04	57,673.04
	Block/Batch:	Posted: 07/01/2025		0.00	57,673.04	57,673.04
Tran. Type: Encumbrance		By: agarrityrowe				
carry forward				0.00	57,673.04	57,673.04
Account: 01-631-5400-84148	FY25 Art 19 Beach Sand	Summary:	0.00	12,573.00	12,650.00	77.00
	Block/Batch:	Posted: 07/01/2025		6,325.00	12,650.00	6,325.00
Tran. Type: Encumbrance		By: agarrityrowe				
carry forward				0.00	6,325.00	6,325.00
Carry Forward	Carry Forward to FY26			0.00	6,325.00	12,650.00
Carry forward				6,325.00	0.00	6,325.00
Warrant: AP 26-24A	Block/Batch: AP 26-24A/Town	Posted: 06/11/2026		6,248.00	0.00	77.00
Tran. Type: Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-631-5400-84148	FY25 Art 19 Beach Sand	Summary:	0.00	12,573.00	12,650.00	77.00
053126		Danek Excavating		6,248.00	0.00	77.00
Account: 01-631-5400-84156	FY26 Art 2 10.27.25 Borate Treatment	Summary:	0.00	9,836.00	10,000.00	164.00
	Block/Batch:	Posted: 10/27/2025		0.00	10,000.00	10,000.00
Tran. Type: Beginning Balance		By: agarrityrowe				
STM 10.27.25				0.00	10,000.00	10,000.00
Warrant: AP 26-25	Block/Batch: AP 26-25/TOWN	Posted: 06/18/2026		9,836.00	0.00	164.00
Tran. Type: Payable		By: agarrityrowe				
300289200		Orkin		9,836.00	0.00	164.00
Total Group 2: Segment 2: Department				22,409.00	80,323.04	
Group 2: Segment 2: Department						
Account: 01-634-5705-00000	631 - Special Art Recreation	Summary:	0.00	1,102.65	1,500.00	397.35
	634 - Gracy House			0.00	1,500.00	1,500.00
	Beautification	Posted: 07/01/2025				
Tran. Type: Budget		By: agarrityrowe				
				0.00	1,500.00	1,500.00
Warrant: AP 26-04	Block/Batch: AP 26-04/TOWN	Posted: 08/28/2025		143.27	0.00	1,356.73
Tran. Type: Payable		By: agarrityrowe				
07302025		Virginia Gary		143.27	0.00	1,356.73
Warrant: AP 26-05	Block/Batch: AP 26-05/TOWN	Posted: 09/11/2025		88.13	0.00	1,268.60
Tran. Type: Payable		By: agarrityrowe				
0932025		Cynthia Stetson		88.13	0.00	1,268.60
Warrant: AP 26-06	Block/Batch: AP 26-06/TOWN	Posted: 09/25/2025		165.55	0.00	1,103.05
Tran. Type: Payable		By: agarrityrowe				
9152025		Cynthia Stetson		165.55	0.00	1,103.05
Warrant: AP 26-09	Block/Batch: AP 26-09/TOWN	Posted: 11/06/2025		53.61	0.00	1,049.44
Tran. Type: Payable		By: agarrityrowe				
10182025		Cynthia Stetson		53.61	0.00	1,049.44
Warrant: AP 26-11	Block/Batch: AP 26-11/TOWN	Posted: 12/04/2025		210.00	0.00	839.44
Tran. Type: Payable		By: agarrityrowe				
120425		Carol Lively		210.00	0.00	839.44
Warrant: AP 26-24	Block/Batch: AP 26-24/TOWN	Posted: 06/04/2026		301.41	0.00	538.03
Tran. Type: Payable		By: agarrityrowe				
5272026		Cynthia Stetson		301.41	0.00	538.03

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-634-5705-00000	Beautification		Summary: 0.00	1,102.65	1,500.00	397.35
Warrant: AP 26-25	Block/Batch: AP 26-25/TOWN	Posted: 06/18/2026		140.68	0.00	397.35
Tran. Type: Payable		By: agarrityrowe				
692026		Cyndie Stetson		140.68	0.00	397.35
Total Group 2: Segment 2: Department 634 - Gracy House				1,102.65	1,500.00	
Group 2: Segment 2: Department 720 - Broadband						
Account: 01-720-5910-00000	Broadband-Principal		Summary: 0.00	0.00	25,000.00	25,000.00
	Block/Batch:	Posted: 07/01/2025		0.00	25,000.00	25,000.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	25,000.00	25,000.00
Account: 01-720-5913-00000	Road Paving Principal		Summary: 0.00	0.00	370,000.00	370,000.00
	Block/Batch:	Posted: 07/01/2025		0.00	370,000.00	370,000.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	370,000.00	370,000.00
Total Group 2: Segment 2: Department 720 - Broadband				0.00	395,000.00	
Group 2: Segment 2: Department 751 - Interest on Long Term Debt						
Account: 01-751-5915-00000	Broadband Interest		Summary: 0.00	4,893.45	5,049.00	155.55
	Block/Batch:	Posted: 07/01/2025		0.00	5,049.00	5,049.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	5,049.00	5,049.00
	Block/Batch: Move Expenses/Move Expen	Posted: 10/01/2025		4,893.45	0.00	155.55
Tran. Type: Journal Entry		By: agarrityrowe				
213	Paid out of wrong account	Move Expenses		4,893.45	0.00	155.55
Account: 01-751-5917-00000	Interest on Indebtedness		Summary: 0.00	55,842.45	55,842.45	0.00
	Block/Batch:	Posted: 07/01/2025		0.00	50,949.00	50,949.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	50,949.00	50,949.00
Warrant: AP 26-06	Block/Batch: AP 26-06/TOWN	Posted: 09/25/2025		55,842.45	0.00	-4,893.45
Tran. Type: Payable		By: agarrityrowe				
091225	BAN Renewal	Bank ESB		55,842.45	0.00	-4,893.45
	Block/Batch: Move Expenses/Move Expen	Posted: 10/01/2025		0.00	4,893.45	0.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-751-5917-00000	Interest on Indebtedness		<i>Summary:</i> 0.00	55,842.45	55,842.45	0.00
Tran. Type: Journal Entry		By: agarrityrowe				
213	Paid out of wrong account	Move Expenses		0.00	4,893.45	0.00
Total Group 2: Segment 2: Department 751 - Interest on Long Term Debt				60,735.90	60,891.45	
Group 2: Segment 2: Department 820 - unnamed						
Account: 01-820-5320-00000	State Assessments-School Choice Sending T		<i>Summary:</i> 0.00	2,919.00	6,251.00	3,332.00
	Block/Batch:	Posted: 07/01/2025		0.00	5,000.00	5,000.00
Tran. Type: Beginning Balance		By: agarrityrowe				
State Assessment				0.00	5,000.00	5,000.00
	Block/Batch: July State Aid/July State Aid	Posted: 07/31/2025		417.00	0.00	4,583.00
Tran. Type: Receivable		By: agarrityrowe				
				417.00	0.00	4,583.00
	Block/Batch: Aug State aid/Aug State Aid	Posted: 08/31/2025		417.00	0.00	4,166.00
Tran. Type: Receivable		By: agarrityrowe				
				417.00	0.00	4,166.00
	Block/Batch: Sept State Aid/Sept State Aid	Posted: 09/30/2025		417.00	0.00	3,749.00
Tran. Type: Receivable		By: agarrityrowe				
				417.00	0.00	3,749.00
	Block/Batch: Oct State Aid/Oct State Aid	Posted: 10/31/2025		417.00	0.00	3,332.00
Tran. Type: Receivable		By: agarrityrowe				
				417.00	0.00	3,332.00
	Block/Batch: Nov State Aid/Nov State Aid	Posted: 11/30/2025		417.00	0.00	2,915.00
Tran. Type: Receivable		By: agarrityrowe				
				417.00	0.00	2,915.00
	Block/Batch: Dec State Aid/Dec State Aid	Posted: 12/31/2025		417.00	0.00	2,498.00
Tran. Type: Receivable		By: agarrityrowe				
				417.00	0.00	2,498.00
	Block/Batch: Jan State Aid/Jan State Aid	Posted: 01/31/2026		0.00	417.00	2,915.00
Tran. Type: Receivable		By: agarrityrowe				
				0.00	417.00	2,915.00
	Block/Batch: Feb State Aid/Feb State Aid	Posted: 02/27/2026		0.00	417.00	3,332.00
Tran. Type: Receivable		By: agarrityrowe				
				0.00	417.00	3,332.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-820-5320-00000	State Assessments-School Choice Sending T	Summary:	0.00	2,919.00	6,251.00	3,332.00
	Block/Batch: Reverse Dble Posted/Revers	Posted: 02/27/2026		417.00	0.00	2,915.00
Tran. Type: Receivable		By: agarrityrowe				
				417.00	0.00	2,915.00
	Block/Batch: Feb 2026 State Aid/Feb 2026	Posted: 02/28/2026		0.00	417.00	3,332.00
Tran. Type: Receivable		By: agarrityrowe				
				0.00	417.00	3,332.00
Account: 01-820-5321-00000	State Assessments-Charter School Sending T	Summary:	0.00	38,888.00	51,257.00	12,369.00
	Block/Batch:	Posted: 07/01/2025		0.00	46,365.00	46,365.00
Tran. Type: Beginning Balance		By: agarrityrowe				
State Assessment				0.00	46,365.00	46,365.00
	Block/Batch: July State Aid/July State Aid	Posted: 07/31/2025		3,864.00	0.00	42,501.00
Tran. Type: Receivable		By: agarrityrowe				
				3,864.00	0.00	42,501.00
	Block/Batch: Aug State aid/Aug State Aid	Posted: 08/31/2025		3,864.00	0.00	38,637.00
Tran. Type: Receivable		By: agarrityrowe				
				3,864.00	0.00	38,637.00
	Block/Batch: Sept State Aid/Sept State Aid	Posted: 09/30/2025		3,864.00	0.00	34,773.00
Tran. Type: Receivable		By: agarrityrowe				
				3,864.00	0.00	34,773.00
	Block/Batch: Oct State Aid/Oct State Aid	Posted: 10/31/2025		3,864.00	0.00	30,909.00
Tran. Type: Receivable		By: agarrityrowe				
				3,864.00	0.00	30,909.00
	Block/Batch: Nov State Aid/Nov State Aid	Posted: 11/30/2025		3,864.00	0.00	27,045.00
Tran. Type: Receivable		By: agarrityrowe				
				3,864.00	0.00	27,045.00
	Block/Batch: Dec State Aid/Dec State Aid	Posted: 12/31/2025		4,892.00	0.00	22,153.00
Tran. Type: Receivable		By: agarrityrowe				
				4,892.00	0.00	22,153.00
	Block/Batch: Jan State Aid/Jan State Aid	Posted: 01/31/2026		4,892.00	0.00	17,261.00
Tran. Type: Receivable		By: agarrityrowe				
				4,892.00	0.00	17,261.00
	Block/Batch: Feb State Aid/Feb State Aid	Posted: 02/27/2026		4,892.00	0.00	12,369.00
Tran. Type: Receivable		By: agarrityrowe				
				4,892.00	0.00	12,369.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-820-5321-00000	State Assessments-Charter School Sending T	Summary:	0.00	38,888.00	51,257.00	12,369.00
	Block/Batch: Reverse Dble Posted/Revers	Posted: 02/27/2026		0.00	4,892.00	17,261.00
Tran. Type: Receivable		By: agarrityrowe				
	Block/Batch: Feb 2026 State Aid/Feb 2026	Posted: 02/28/2026		0.00	4,892.00	17,261.00
Tran. Type: Receivable		By: agarrityrowe		4,892.00	0.00	12,369.00
Account: 01-820-5640-00000	State Assessments-Air Pollution District	Summary:	0.00	333.00	480.00	147.00
	Block/Batch:	Posted: 07/01/2025		0.00	443.00	443.00
Tran. Type: Beginning Balance	State Assessment	By: agarrityrowe				
	Block/Batch: July State Aid/July State Aid	Posted: 07/31/2025		0.00	443.00	443.00
Tran. Type: Receivable		By: agarrityrowe		37.00	0.00	406.00
	Block/Batch: Aug State aid/Aug State Aid	Posted: 08/31/2025		37.00	0.00	406.00
Tran. Type: Receivable		By: agarrityrowe		37.00	0.00	369.00
	Block/Batch: Sept State Aid/Sept State Aid	Posted: 09/30/2025		37.00	0.00	369.00
Tran. Type: Receivable		By: agarrityrowe		37.00	0.00	332.00
	Block/Batch: Oct State Aid/Oct State Aid	Posted: 10/31/2025		37.00	0.00	332.00
Tran. Type: Receivable		By: agarrityrowe		37.00	0.00	295.00
	Block/Batch: Nov State Aid/Nov State Aid	Posted: 11/30/2025		37.00	0.00	295.00
Tran. Type: Receivable		By: agarrityrowe		37.00	0.00	258.00
	Block/Batch: Dec State Aid/Dec State Aid	Posted: 12/31/2025		37.00	0.00	258.00
Tran. Type: Receivable		By: agarrityrowe		37.00	0.00	221.00
	Block/Batch: Jan State Aid/Jan State Aid	Posted: 01/31/2026		37.00	0.00	221.00
Tran. Type: Receivable		By: agarrityrowe		37.00	0.00	184.00
	Block/Batch: Feb State Aid/Feb State Aid	Posted: 02/27/2026		37.00	0.00	184.00
Tran. Type: Receivable		By: agarrityrowe		37.00	0.00	147.00
				37.00	0.00	147.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-820-5640-00000	State Assessments-Air Pollution District		Summary: 0.00	333.00	480.00	147.00
	Block/Batch: Reverse Dble Posted/Revers	Posted: 02/27/2026		0.00	37.00	184.00
Tran. Type: Receivable		By: agarrityrowe				
	Block/Batch: Feb 2026 State Aid/Feb 2026	Posted: 02/28/2026		0.00	37.00	184.00
Tran. Type: Receivable		By: agarrityrowe		37.00	0.00	147.00
Account: 01-820-5646-00000	State Assessments-RMV Marking Surchg		Summary: 0.00	198.00	282.00	84.00
	Block/Batch:	Posted: 07/01/2025		0.00	260.00	260.00
Tran. Type: Beginning Balance	State Assessment	By: agarrityrowe		0.00	260.00	260.00
	Block/Batch: July State Aid/July State Aid	Posted: 07/31/2025		22.00	0.00	238.00
Tran. Type: Receivable		By: agarrityrowe				
	Block/Batch: Aug State aid/Aug State Aid	Posted: 08/31/2025		22.00	0.00	238.00
Tran. Type: Receivable		By: agarrityrowe		22.00	0.00	216.00
	Block/Batch: Sept State Aid/Sept State Aid	Posted: 09/30/2025		22.00	0.00	216.00
Tran. Type: Receivable		By: agarrityrowe		22.00	0.00	194.00
	Block/Batch: Oct State Aid/Oct State Aid	Posted: 10/31/2025		22.00	0.00	194.00
Tran. Type: Receivable		By: agarrityrowe		22.00	0.00	172.00
	Block/Batch: Nov State Aid/Nov State Aid	Posted: 11/30/2025		22.00	0.00	172.00
Tran. Type: Receivable		By: agarrityrowe		22.00	0.00	150.00
	Block/Batch: Dec State Aid/Dec State Aid	Posted: 12/31/2025		22.00	0.00	150.00
Tran. Type: Receivable		By: agarrityrowe		22.00	0.00	128.00
	Block/Batch: Jan State Aid/Jan State Aid	Posted: 01/31/2026		22.00	0.00	128.00
Tran. Type: Receivable		By: agarrityrowe		22.00	0.00	106.00
	Block/Batch: Feb State Aid/Feb State Aid	Posted: 02/27/2026		22.00	0.00	106.00
Tran. Type: Receivable		By: agarrityrowe		22.00	0.00	84.00
				22.00	0.00	84.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-820-5646-00000	State Assessments-RMV Marking Surchg	Summary:	0.00	198.00	282.00	84.00
	Block/Batch: Reverse Dble Posted/Revers	Posted: 02/27/2026		0.00	22.00	106.00
Tran. Type: Receivable		By: agarrityrowe				
	Block/Batch: Feb 2026 State Aid/Feb 2026	Posted: 02/28/2026		0.00	22.00	106.00
Tran. Type: Receivable		By: agarrityrowe		22.00	0.00	84.00
Account: 01-820-5663-00000	State Assessments-Reg Transit Authority and	Summary:	0.00	1,125.00	1,614.00	489.00
	Block/Batch:	Posted: 07/01/2025		0.00	1,489.00	1,489.00
Tran. Type: Beginning Balance	State Assessment	By: agarrityrowe				
	Block/Batch: July State Aid/July State Aid	Posted: 07/31/2025		0.00	1,489.00	1,489.00
Tran. Type: Receivable		By: agarrityrowe		125.00	0.00	1,364.00
	Block/Batch: Aug State aid/Aug State Aid	Posted: 08/31/2025		125.00	0.00	1,364.00
Tran. Type: Receivable		By: agarrityrowe		125.00	0.00	1,239.00
	Block/Batch: Sept State Aid/Sept State Aid	Posted: 09/30/2025		125.00	0.00	1,239.00
Tran. Type: Receivable		By: agarrityrowe		125.00	0.00	1,114.00
	Block/Batch: Oct State Aid/Oct State Aid	Posted: 10/31/2025		125.00	0.00	1,114.00
Tran. Type: Receivable		By: agarrityrowe		125.00	0.00	989.00
	Block/Batch: Nov State Aid/Nov State Aid	Posted: 11/30/2025		125.00	0.00	989.00
Tran. Type: Receivable		By: agarrityrowe		125.00	0.00	864.00
	Block/Batch: Dec State Aid/Dec State Aid	Posted: 12/31/2025		125.00	0.00	864.00
Tran. Type: Receivable		By: agarrityrowe		125.00	0.00	739.00
	Block/Batch: Jan State Aid/Jan State Aid	Posted: 01/31/2026		125.00	0.00	739.00
Tran. Type: Receivable		By: agarrityrowe		125.00	0.00	614.00
	Block/Batch: Feb State Aid/Feb State Aid	Posted: 02/27/2026		125.00	0.00	614.00
Tran. Type: Receivable		By: agarrityrowe		125.00	0.00	489.00
				125.00	0.00	489.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-820-5663-00000	State Assessments-Reg Transit Authority and	Summary:	0.00	1,125.00	1,614.00	489.00
	Block/Batch: Reverse Dble Posted/Revers	Posted: 02/27/2026		0.00	125.00	614.00
Tran. Type: Receivable		By: agarrityrowe				
	Block/Batch: Feb 2026 State Aid/Feb 2026	Posted: 02/28/2026		0.00	125.00	614.00
Tran. Type: Receivable		By: agarrityrowe		125.00	0.00	489.00
				125.00	0.00	489.00
Total Group 2: Segment 2: Department 820 - unnamed				43,463.00	59,884.00	
Group 2: Segment 2: Department 830 - FRCOG						
Account: 01-830-5370-00000	FRCOG Regional Services	Summary:	0.00	17,250.00	22,607.00	5,357.00
	Block/Batch:	Posted: 07/01/2025		0.00	22,607.00	22,607.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	22,607.00	22,607.00
Warrant: AP 26-07	Block/Batch: AP 26-07/TOWN	Posted: 10/09/2025		5,651.75	0.00	16,955.25
Tran. Type: Payable		By: agarrityrowe				
2723	Franklin Reg Council of Govt			5,651.75	0.00	16,955.25
Warrant: AP 26-14	Block/Batch: AP 26-14/TOWN	Posted: 01/15/2026		5,651.75	0.00	11,303.50
Tran. Type: Payable		By: agarrityrowe				
2749	Franklin Reg Council of Govt			5,651.75	0.00	11,303.50
Warrant: AP 26-20	Block/Batch: AP 26-20/TOWN	Posted: 04/09/2026		5,946.50	0.00	5,357.00
Tran. Type: Payable		By: agarrityrowe				
2828	Franklin Reg Council of Govt			294.75	0.00	11,008.75
2828	Franklin Reg Council of Govt			5,651.75	0.00	5,357.00
Account: 01-830-5371-00000	FRCOG Statutory Assess.	Summary:	0.00	884.25	1,179.00	294.75
	Block/Batch:	Posted: 07/01/2025		0.00	1,179.00	1,179.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	1,179.00	1,179.00
Warrant: AP 26-01.1	Block/Batch: AP 26-01.1/TOWN	Posted: 07/17/2025		328.50	0.00	850.50
Tran. Type: Payable		By: agarrityrowe				
2539	Franklin Reg Council of Govt			328.50	0.00	850.50
Warrant: AP 26-07	Block/Batch: AP 26-07/TOWN	Posted: 10/09/2025		261.00	0.00	589.50
Tran. Type: Payable		By: agarrityrowe				
2723	Franklin Reg Council of Govt			261.00	0.00	589.50

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Account:	Tran. Name	Comment	Payee	Summary:	Beginning	Debit	Credit	Ending
01-830-5371-00000		FRCOG Statutory Assess.			0.00	884.25	1,179.00	294.75
	Warrant: AP 26-14	Block/Batch: AP 26-14/TOWN	Posted: 01/15/2026			294.75	0.00	294.75
	Tran. Type: Payable		By: agarrityrowe					
	2749		Franklin Reg Council of Govt			294.75	0.00	294.75
01-830-5372-00000		FC Emergency Comm.			0.00	1,183.53	2,368.00	1,184.47
	Tran. Type: Budget	Block/Batch:	Posted: 07/01/2025			0.00	2,368.00	2,368.00
			By: agarrityrowe					
						0.00	2,368.00	2,368.00
	Warrant: AP 26-03	Block/Batch: AP 26-03/TOWN	Posted: 08/14/2025			1,183.53	0.00	1,184.47
	Tran. Type: Payable		By: agarrityrowe					
	2566		Franklin Reg Council of Govt			1,183.53	0.00	1,184.47
01-830-5374-00000		FRCOG REPC			0.00	150.00	150.00	0.00
	Tran. Type: Budget	Block/Batch:	Posted: 07/01/2025			0.00	150.00	150.00
			By: agarrityrowe					
						0.00	150.00	150.00
	Warrant: AP 26-01.1	Block/Batch: AP 26-01.1/TOWN	Posted: 07/17/2025			150.00	0.00	0.00
	Tran. Type: Payable		By: agarrityrowe					
	2539		Franklin Reg Council of Govt			150.00	0.00	0.00
01-830-5375-00000		FCCIP Inspection Program			0.00	10,524.75	4,873.00	-5,651.75
	Tran. Type: Budget	Block/Batch:	Posted: 07/01/2025			0.00	4,873.00	4,873.00
			By: agarrityrowe					
						0.00	4,873.00	4,873.00
	Warrant: AP 26-01.1	Block/Batch: AP 26-01.1/TOWN	Posted: 07/17/2025			6,870.00	0.00	-1,997.00
	Tran. Type: Payable		By: agarrityrowe					
	2539		Franklin Reg Council of Govt			1,218.25	0.00	3,654.75
	2539		Franklin Reg Council of Govt			5,651.75	0.00	-1,997.00
	Warrant: AP 26-07	Block/Batch: AP 26-07/TOWN	Posted: 10/09/2025			1,218.25	0.00	-3,215.25
	Tran. Type: Payable		By: agarrityrowe					
	2723		Franklin Reg Council of Govt			1,218.25	0.00	-3,215.25
	Warrant: AP 26-14	Block/Batch: AP 26-14/TOWN	Posted: 01/15/2026			1,218.25	0.00	-4,433.50
	Tran. Type: Payable		By: agarrityrowe					
	2749		Franklin Reg Council of Govt			1,218.25	0.00	-4,433.50
	Warrant: AP 26-20	Block/Batch: AP 26-20/TOWN	Posted: 04/09/2026			1,218.25	0.00	-5,651.75
	Tran. Type: Payable		By: agarrityrowe					
	2828		Franklin Reg Council of Govt			1,218.25	0.00	-5,651.75

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-830-5376-00000	FRCOG Purchasing		Summary: 0.00	495.00	1,600.00	1,105.00
	Block/Batch:	Posted: 07/01/2025		0.00	1,600.00	1,600.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	1,600.00	1,600.00
Warrant: AP 26-04	Block/Batch: AP 26-04/TOWN	Posted: 08/28/2025		495.00	0.00	1,105.00
Tran. Type: Payable		By: agarrityrowe				
2680		Franklin Reg Council of Govt		495.00	0.00	1,105.00
Total Group 2: Segment 2: Department 830 - FRCOG				30,487.53	32,777.00	
Group 2: Segment 2: Department 911 - Franklin County Retirement						
Account: 01-911-5169-00000	Pension and Insurance Extra Spending		Summary: 0.00	231,217.00	231,217.00	0.00
	Block/Batch:	Posted: 07/01/2025		231,217.00	0.00	-231,217.00
Tran. Type: Beginning Balance		By: agarrityrowe				
Beg Balance				231,217.00	0.00	-231,217.00
	Block/Batch:	Posted: 07/01/2025		0.00	231,217.00	0.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	231,217.00	0.00
Account: 01-911-5170-00000	Franklin County Retirement		Summary: 0.00	216,918.00	231,217.00	14,299.00
	Block/Batch:	Posted: 07/01/2025		0.00	231,217.00	231,217.00
Tran. Type: Beginning Balance		By: agarrityrowe				
Beg Balance				0.00	231,217.00	231,217.00
Warrant: AP 26-14	Block/Batch: AP 26-14/TOWN	Posted: 01/15/2026		216,918.00	0.00	14,299.00
Tran. Type: Payable		By: agarrityrowe				
July 2025		Franklin Regional Retirement		216,918.00	0.00	14,299.00
Total Group 2: Segment 2: Department 911 - Franklin County Retirement				448,135.00	462,434.00	
Group 2: Segment 2: Department 913 - Unemployment Insurance						
Account: 01-913-5171-00000	Unemployment Insurance		Summary: 0.00	23.31	20,000.00	19,976.69
	Block/Batch:	Posted: 07/01/2025		0.00	20,000.00	20,000.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	20,000.00	20,000.00
Warrant: AP 26-07	Block/Batch: AP 26-07/TOWN	Posted: 10/09/2025		23.31	0.00	19,976.69
Tran. Type: Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-913-5171-00000	Unemployment Insurance	Summary:	0.00	23.31	20,000.00	19,976.69
452389		MA Department of Unemplo		23.31	0.00	19,976.69
Total Group 2: Segment 2: Department				23.31	20,000.00	
913 - Unemployment Insurance						
Group 2: Segment 2: Department	914 - MTRSD Shared Services Benefits					
Account: 01-914-5172-00000	Group Health/Dental/Life Ins.	Summary:	0.00	877,310.24	960,402.65	83,092.41
	Block/Batch:	Posted: 07/01/2025		0.00	800,000.00	800,000.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	800,000.00	800,000.00
Warrant: AP 26-01.1	Block/Batch: AP 26-01.1/TOWN	Posted: 07/17/2025		63,006.88	0.00	736,993.12
Tran. Type: Payable		By: agarrityrowe				
August 2025		HAMP CTY GROUP INS TR		62,806.50	0.00	737,193.50
August 2025		Boston Mutual Life Ins Co-G		200.38	0.00	736,993.12
Warrant: AP 26-01.2	Block/Batch: AP 26-01.2/ADJUSTMENT	Posted: 07/17/2025		62,806.50	0.00	674,186.62
Tran. Type: Payable		By: agarrityrowe				
JULY 2025		HAMP CTY GROUP INS TR		62,806.50	0.00	674,186.62
Warrant: AP 26-03	Block/Batch: AP 26-03/TOWN	Posted: 08/14/2025		6,304.98	0.00	667,881.64
Tran. Type: Payable		By: agarrityrowe				
July 2025		ACSA Group Insurance		2,966.68	0.00	671,219.94
August 2025		ACSA Group Insurance		3,137.92	0.00	668,082.02
0016233-rowe		Boston Mutual Life Ins Co-G		200.38	0.00	667,881.64
Warrant: AP 26-04	Block/Batch: AP 26-04/TOWN	Posted: 08/28/2025		62,806.50	0.00	605,075.14
Tran. Type: Payable		By: agarrityrowe				
Sept 2025		HAMP CTY GROUP INS TR		62,806.50	0.00	605,075.14
	Block/Batch: Reclass/Reclass	Posted: 09/11/2025		0.00	255.11	605,330.25
Tran. Type: Journal Entry		By: agarrityrowe				
197	paid out of wrong account	Reclass		0.00	255.11	605,330.25
Warrant: AP 26-05	Block/Batch: AP 26-05/TOWN	Posted: 09/11/2025		255.11	0.00	605,075.14
Tran. Type: Payable		By: agarrityrowe				
M00744087156		Berkshire Health System		255.11	0.00	605,075.14
Warrant: AP 26-06	Block/Batch: AP 26-06/TOWN	Posted: 09/25/2025		76,701.59	0.00	528,373.55
Tran. Type: Payable		By: agarrityrowe				
sept 2025		ACSA Group Insurance		3,040.81	0.00	602,034.33
oct 2025		HAMP CTY GROUP INS TR		73,460.40	0.00	528,573.93

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-914-5172-00000	Group Health/Dental/Life Ins.	Summary:	0.00	877,310.24	960,402.65	83,092.41
Sept 2025		Boston Mutual Life Ins Co-G		200.38	0.00	528,373.55
Warrant: AP 26-07	Block/Batch: AP 26-07/TOWN	Posted: 10/09/2025		3,241.18	0.00	525,132.37
Tran. Type: Payable		By: agarrityrowe				
10/01/25-10/31/25		ACSA Group Insurance		3,040.80	0.00	525,332.75
102025		Boston Mutual Life Ins Co-G		200.38	0.00	525,132.37
Warrant: AP 26-09A	Block/Batch: AP 26-09A/TOWN	Posted: 11/13/2025		16.96	0.00	525,115.41
Tran. Type: Payable		By: agarrityrowe				
00016233-110125		Boston Mutual Life Ins Co-G		16.96	0.00	525,115.41
Warrant: AP 26-10A	Block/Batch: AP 26-10A/TOWN	Posted: 11/27/2025		71,518.13	0.00	453,597.28
Tran. Type: Payable		By: agarrityrowe				
nov 2025		ACSA Group Insurance		3,023.80	0.00	522,091.61
Nov 2025		HAMP CTY GROUP INS TR		68,494.33	0.00	453,597.28
Warrant: AP 26-11A	Block/Batch: AP 26-11A/TOWN	Posted: 12/11/2025		74,305.31	0.00	379,291.97
Tran. Type: Payable		By: agarrityrowe				
December 2025		HAMP CTY GROUP INS TR		71,114.40	0.00	382,482.88
December		ACSA Group Insurance		3,190.91	0.00	379,291.97
Warrant: AP 26-13A	Block/Batch: AP 26-13A/TOWN	Posted: 01/08/2026		71,114.40	0.00	308,177.57
Tran. Type: Payable		By: agarrityrowe				
12/01/25-12/31/25		HAMP CTY GROUP INS TR		71,114.40	0.00	308,177.57
Warrant: AP 26-14	Block/Batch: AP 26-14/TOWN	Posted: 01/15/2026		622.44	0.00	307,555.13
Tran. Type: Payable		By: agarrityrowe				
Jan 2025		Boston Mutual Life Ins Co-G		622.44	0.00	307,555.13
Warrant: AP 26-14A	Block/Batch: AP 26-14A/TOWN	Posted: 01/22/2026		74,557.75	0.00	232,997.38
Tran. Type: Payable		By: agarrityrowe				
Jan 2026		HAMP CTY GROUP INS TR		74,557.75	0.00	232,997.38
Warrant: AP 26-15A	Block/Batch: AP 26-15A/TOWN	Posted: 02/05/2026		3,026.06	0.00	229,971.32
Tran. Type: Payable		By: agarrityrowe				
Feb 2026		ACSA Group Insurance		3,026.06	0.00	229,971.32
Warrant: AP 26-16	Block/Batch: AP 25-16/TOWN	Posted: 02/12/2026		205.36	0.00	229,765.96
Tran. Type: Payable		By: agarrityrowe				
February 2026		Boston Mutual Life Ins Co-G		205.36	0.00	229,765.96
Warrant: AP 26-17A	Block/Batch: AP 26-17A/TOWN	Posted: 03/05/2026		74,557.75	0.00	155,208.21
Tran. Type: Payable		By: agarrityrowe				
FEB 2026		HAMP CTY GROUP INS TR		74,557.75	0.00	155,208.21
Warrant: AP 26-18A	Block/Batch: AP 26-18A/TOWN	Posted: 03/12/2026		205.36	147.54	155,150.39

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-914-5172-00000	Group Health/Dental/Life Ins.	Summary:	0.00	877,310.24	960,402.65	83,092.41
Tran. Type: Payable		By: agarrityrowe				
March2026		Boston Mutual Life Ins Co-G		0.00	147.54	155,355.75
March2026		Boston Mutual Life Ins Co-G		205.36	0.00	155,150.39
Warrant: AP 26-19	Block/Batch: AP 26-19/Town	Posted: 03/26/2026		74,647.19	0.00	80,503.20
Tran. Type: Payable		By: agarrityrowe				
Dec 2025		ACSA Group Insurance		3,098.44	0.00	152,051.95
March 2026		HAMP CTY GROUP INS TR		71,548.75	0.00	80,503.20
Warrant: AP 26-19A	Block/Batch: AP 26-19A/TOWN	Posted: 04/02/2026		3,098.44	0.00	77,404.76
Tran. Type: Payable		By: agarrityrowe				
April 2026		ACSA Group Insurance		3,098.44	0.00	77,404.76
Warrant: AP 26-20	Block/Batch: AP 26-20/TOWN	Posted: 04/09/2026		299.22	0.00	77,105.54
Tran. Type: Payable		By: agarrityrowe				
April 2026		Boston Mutual Life Ins Co-G		299.22	0.00	77,105.54
Warrant: AP 26-21A	Block/Batch: AP 26-21A/TOWN	Posted: 04/30/2026		72,390.25	0.00	4,715.29
Tran. Type: Payable		By: agarrityrowe				
May 2026		HAMP CTY GROUP INS TR		72,390.25	0.00	4,715.29
Warrant: AP 26-22	Block/Batch: AP 26-22/TOWN	Posted: 05/07/2026		3,303.80	0.00	1,411.49
Tran. Type: Payable		By: agarrityrowe				
May 2026		ACSA Group Insurance		3,098.44	0.00	1,616.85
May 2026		Boston Mutual Life Ins Co-G		205.36	0.00	1,411.49
	Block/Batch:	Posted: 05/11/2026		0.00	160,000.00	161,411.49
Tran. Type: Beginning Balance		By: agarrityrowe				
ATM Art 21 5.11.2				0.00	160,000.00	161,411.49
Warrant: AP 26-23A	Block/Batch: AP 26-23A/TOWN	Posted: 05/28/2026		78,309.38	0.00	83,102.11
Tran. Type: Payable		By: agarrityrowe				
June 2026		HAMP CTY GROUP INS TR		75,245.40	0.00	86,166.09
June 2026		ACSA Group Insurance		3,063.98	0.00	83,102.11
Warrant: AP 26-24A	Block/Batch: AP 26-24A/Town	Posted: 06/11/2026		9.70	0.00	83,092.41
Tran. Type: Payable		By: agarrityrowe				
June 2026		Boston Mutual Life Ins Co-G		9.70	0.00	83,092.41
Total Group 2: Segment 2: Department	914 - MTRSD Shared Services Benefits			877,310.24	960,402.65	
Group 2: Segment 2: Department	916 - FICA/Medicare Tax					

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-916-5173-00000	FICA/Medicare Tax		0.00	24,917.58	32,000.00	7,082.42
	Block/Batch:	Posted: 07/01/2025		0.00	32,000.00	32,000.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	32,000.00	32,000.00
Warrant: P 26-04	Block/Batch: P 26-04/Payroll	Posted: 08/28/2025		1,089.82	0.00	30,910.18
Tran. Type: Payable		By: agarrityrowe				
08282025		Payroll		1,089.82	0.00	30,910.18
Warrant: D 26-06	Block/Batch: D 26-06/DEDUCT	Posted: 09/25/2025		1,106.31	0.00	29,803.87
Tran. Type: Payable		By: agarrityrowe				
09252025		Internal Revenue Service		1,106.31	0.00	29,803.87
Warrant: D 26-07	Block/Batch: D 26-07/DEDUCT	Posted: 10/09/2025		1,525.33	0.00	28,278.54
Tran. Type: Payable		By: agarrityrowe				
100925		Internal Revenue Service		1,525.33	0.00	28,278.54
Warrant: D 26-08	Block/Batch: D 26-08/DEDUCT	Posted: 10/23/2025		1,041.99	0.00	27,236.55
Tran. Type: Payable		By: agarrityrowe				
10232025		Internal Revenue Service		1,041.99	0.00	27,236.55
	Block/Batch: Move Expenses/Move Expen	Posted: 10/30/2025		1,098.60	0.00	26,137.95
Tran. Type: Journal Entry		By: agarrityrowe				
214	expenses pd out of wrong acct	Pd out of wrong acct		1,098.60	0.00	26,137.95
Warrant: D 26-10	Block/Batch: D 26-10/DEDUCT	Posted: 11/20/2025		1,170.55	0.00	24,967.40
Tran. Type: Payable		By: agarrityrowe				
11262025		Internal Revenue Service		1,170.55	0.00	24,967.40
Warrant: D 26-11	Block/Batch: D 26-11/DEDUCT	Posted: 12/04/2025		1,243.99	0.00	23,723.41
Tran. Type: Payable		By: agarrityrowe				
120525		Internal Revenue Service		1,243.99	0.00	23,723.41
Warrant: D 26-12	Block/Batch: D 26-12/12182025	Posted: 12/18/2025		1,177.10	0.00	22,546.31
Tran. Type: Payable		By: agarrityrowe				
12182025		Internal Revenue Service		1,177.10	0.00	22,546.31
Warrant: D 26-13	Block/Batch: D 26-13/Deduct	Posted: 01/02/2026		1,091.52	0.00	21,454.79
Tran. Type: Payable		By: agarrityrowe				
01022026		Internal Revenue Service		1,091.52	0.00	21,454.79
Warrant: D 26-14	Block/Batch: D 26-14/DEDUCT	Posted: 01/15/2026		1,230.18	0.00	20,224.61
Tran. Type: Payable		By: agarrityrowe				
011526		Internal Revenue Service		1,230.18	0.00	20,224.61
Warrant: D 26-15	Block/Batch: D 26-15/Deduct	Posted: 01/29/2026		1,339.57	0.00	18,885.04
Tran. Type: Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-916-5173-00000	FICA/Medicare Tax	Summary:	0.00	24,917.58	32,000.00	7,082.42
012926		Internal Revenue Service		1,339.57	0.00	18,885.04
Warrant: D 26-16	Block/Batch: D 26-16/Deduct	Posted: 02/12/2026		1,231.93	0.00	17,653.11
Tran. Type: Payable		By: agarrityrowe				
021226		Internal Revenue Service		1,231.93	0.00	17,653.11
Warrant: D 26-17	Block/Batch: D 26-17/DEDUCT	Posted: 02/26/2026		1,231.93	0.00	16,421.18
Tran. Type: Payable		By: agarrityrowe				
022626		Internal Revenue Service		1,231.93	0.00	16,421.18
Warrant: D 26-18	Block/Batch: D 26-18/Deduct	Posted: 03/12/2026		1,203.06	0.00	15,218.12
Tran. Type: Payable		By: agarrityrowe				
03122026		Internal Revenue Service		1,203.06	0.00	15,218.12
Warrant: D 26-19	Block/Batch: D 26-19/Deduct	Posted: 03/26/2026		1,322.67	0.00	13,895.45
Tran. Type: Payable		By: agarrityrowe				
2619		Internal Revenue Service		1,322.67	0.00	13,895.45
Warrant: D 26-20	Block/Batch: D 26-20/Deduct	Posted: 04/09/2026		1,156.16	0.00	12,739.29
Tran. Type: Payable		By: agarrityrowe				
041026		Internal Revenue Service		1,156.16	0.00	12,739.29
Warrant: D 26-21	Block/Batch: D 26-21/Deduct	Posted: 04/23/2026		1,138.89	0.00	11,600.40
Tran. Type: Payable		By: agarrityrowe				
042626		Internal Revenue Service		1,138.89	0.00	11,600.40
Warrant: D 26-22	Block/Batch: D 26-22/DEDUCT	Posted: 05/07/2026		1,092.67	0.00	10,507.73
Tran. Type: Payable		By: agarrityrowe				
0508		Internal Revenue Service		1,092.67	0.00	10,507.73
Warrant: D 26-23	Block/Batch: D 26-23/DEDUCT	Posted: 05/21/2026		1,093.10	0.00	9,414.63
Tran. Type: Payable		By: agarrityrowe				
052226		Internal Revenue Service		1,093.10	0.00	9,414.63
Warrant: D 26-24	Block/Batch: D 26-24/Deduct	Posted: 06/04/2026		1,042.45	0.00	8,372.18
Tran. Type: Payable		By: agarrityrowe				
060526		Internal Revenue Service		1,042.45	0.00	8,372.18
Warrant: D 26-25	Block/Batch: D 26-25/DEDUCT	Posted: 06/18/2026		1,289.76	0.00	7,082.42
Tran. Type: Payable		By: agarrityrowe				
061826		Internal Revenue Service		1,289.76	0.00	7,082.42
Account: 01-916-5916-00000	FICA/Medicare Tax	Summary:	0.00	1,098.60	1,098.60	0.00
	Block/Batch: Move Expenses/Move Expen	Posted: 10/30/2025		0.00	1,098.60	1,098.60
Tran. Type: Journal Entry		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-916-5916-00000	FICA/Medicare Tax		0.00	1,098.60	1,098.60	0.00
214	expenses pd out of wrong acct	Pd out of wrong acct		0.00	1,098.60	1,098.60
Warrant: D 26-09	Block/Batch: D 26-09/DEDUCT	Posted: 11/06/2025		1,098.60	0.00	0.00
Tran. Type: Payable		By: agarrityrowe				
11062025		Internal Revenue Service		1,098.60	0.00	0.00
Total Group 2: Segment 2: Department				26,016.18	33,098.60	
Total Group 1: Segment 1: Fund				6,862,503.95	8,605,689.91	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
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	5,747.52	0.00	-5,747.52
Warrant: AP 26-01.1	Block/Batch: AP 26-01.1/TOWN	Posted: 07/17/2025		58.56	0.00	-58.56
Tran. Type: Payable		By: agarrityrowe				
fy25-178		Donna Butzke		58.56	0.00	-58.56
Warrant: AP 26-02	Block/Batch: AP 26-02/TOWN	Posted: 07/31/2025		250.00	0.00	-308.56
Tran. Type: Payable		By: agarrityrowe				
FY2591734		Franklin County Pride		250.00	0.00	-308.56
Warrant: AP 26-03	Block/Batch: AP 26-03/TOWN	Posted: 08/14/2025		1,037.98	0.00	-1,346.54
Tran. Type: Payable		By: agarrityrowe				
FY25-89755		Mohawk Trail Concerts Inc.		500.00	0.00	-808.56
FY25-89755		Matthew D York		500.00	0.00	-1,308.56
FY25-85607		Donna Butzke		37.98	0.00	-1,346.54
Warrant: AP 26-07	Block/Batch: AP 26-07/TOWN	Posted: 10/09/2025		500.00	0.00	-1,846.54
Tran. Type: Payable		By: agarrityrowe				
082525		Town of Rowe Council on A		500.00	0.00	-1,846.54
Warrant: AP 26-07A	Block/Batch: AP 26-07A/TOWN	Posted: 10/16/2025		500.00	0.00	-2,346.54
Tran. Type: Payable		By: agarrityrowe				
FY25-LCC-99081		HEATH AGRICULTURAL S		500.00	0.00	-2,346.54
Warrant: AP 26-09	Block/Batch: AP 26-09/TOWN	Posted: 11/06/2025		1,250.98	0.00	-3,597.52
Tran. Type: Payable		By: agarrityrowe				
10282025		Jane B. Wegscheider		500.00	0.00	-2,846.54
101725		Pothole Pictures		250.00	0.00	-3,096.54
fy25lcc94876		Rowe Historical Society Inc		400.00	0.00	-3,496.54
FY25LCC100608		Rowe Historical Society Inc		100.98	0.00	-3,597.52
Warrant: AP 26-11	Block/Batch: AP 26-11/TOWN	Posted: 12/04/2025		900.00	0.00	-4,497.52
Tran. Type: Payable		By: agarrityrowe				
11525		Charlemont Federated Chur		500.00	0.00	-4,097.52
120425		William Knittle		400.00	0.00	-4,497.52
Warrant: AP 26-15A	Block/Batch: AP 26-15A/TOWN	Posted: 02/05/2026		500.00	0.00	-4,997.52
Tran. Type: Payable		By: agarrityrowe				
99549		FRANKLIN LAND TRUST IN		500.00	0.00	-4,997.52
Warrant: AP 26-19	Block/Batch: AP 26-19/Town	Posted: 03/26/2026		400.00	0.00	-5,397.52
Tran. Type: Payable		By: agarrityrowe				
FY26/22		The Art Garden		400.00	0.00	-5,397.52

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	21-699-5400-26100	Cultural Council		Summary:	0.00	5,747.52	0.00	-5,747.52
	Warrant: AP 26-21	Block/Batch: AP 26-21/TOWN	Posted: 04/23/2026			350.00	0.00	-5,747.52
	Tran. Type: Payable		By: agarrityrowe					
	040726		Jane Kaufman			350.00	0.00	-5,747.52
Total Group 2: Segment 2: Department						5,747.52	0.00	
699 - Cultural Council								
Total Group 1: Segment 1: Fund						5,747.52	0.00	
Code: 21 - Cultural Council								

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund		Code: 23 - Chapter 90				
Group 2: Segment 2: Department		422 - DPW				
Account: 23-422-5090-23003	Zoar Rd Bridge Over Sam Rice	Brook-Engine	Summary: 0.00	14,831.76	1,036.80	-13,794.96
Warrant: AP 26-14A	Block/Batch: AP 26-14A/TOWN	Posted: 01/22/2026		1,036.80	0.00	-1,036.80
Tran. Type: Payable		By: agarrityrowe				
116907		Gill Engineering Assoc. Inc.		1,036.80	0.00	-1,036.80
Warrant: AP 26-15A	Block/Batch: AP 26-15A/TOWN	Posted: 02/05/2026		10,836.59	0.00	-11,873.39
Tran. Type: Payable		By: agarrityrowe				
116779		Gill Engineering Assoc. Inc.		10,836.59	0.00	-11,873.39
Warrant: AP 26-17	Block/Batch: AP 26-17/TOWN	Posted: 02/26/2026		189.07	0.00	-12,062.46
Tran. Type: Payable		By: agarrityrowe				
1249430		Greenfield Recorder		189.07	0.00	-12,062.46
Warrant: AP 26-14A	Block/Batch: AP 26-14A/TOWN	Posted: 02/27/2026		0.00	1,036.80	-11,025.66
Tran. Type: Payable Reversal		By: agarrityrowe				
116907	Payable reversal due to voided check	Gill Engineering Assoc. Inc.		0.00	1,036.80	-11,025.66
Warrant: AP 26-17A	Block/Batch: AP 26-17A/TOWN	Posted: 03/05/2026		1,036.80	0.00	-12,062.46
Tran. Type: Payable		By: agarrityrowe				
116907		Gill Engineering Assoc. Inc.		1,036.80	0.00	-12,062.46
Warrant: AP 26-18A	Block/Batch: AP 26-18A/TOWN	Posted: 03/12/2026		1,732.50	0.00	-13,794.96
Tran. Type: Payable		By: agarrityrowe				
IFB2025-2182		Franklin Reg Council of Govt		1,732.50	0.00	-13,794.96
Total Group 2: Segment 2: Department		422 - DPW		14,831.76	1,036.80	
Total Group 1: Segment 1: Fund		Code: 23 - Chapter 90		14,831.76	1,036.80	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
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		<i>Summary:</i> 0.00	402.50	0.00	-402.50
Warrant: AP 26-12	Block/Batch: AP 26-12/TOWN	Posted: 12/18/2025		125.00	0.00	-125.00
Tran. Type: Payable		By: agarrityrowe				
12112025		Maryann Dupont		125.00	0.00	-125.00
Warrant: AP 26-16A	Block/Batch: AP 26-16A/TOWN	Posted: 02/19/2026		277.50	0.00	-402.50
Tran. Type: Payable		By: agarrityrowe				
020925		Maryann Dupont		277.50	0.00	-402.50
Total Group 2: Segment 2: Department		541 - Council on Aging		402.50	0.00	
Total Group 1: Segment 1: Fund		Code: 25 - Gifts/Donations		402.50	0.00	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund		Code: 27 - Other Special Revenue				
Group 2: Segment 2: Department		300 - School				
Account: 27-300-5100-28103	School Lunch Salaries		Summary: 0.00	5,766.38	0.00	-5,766.38
Warrant: AP 26-20	Block/Batch: AP 26-20/TOWN	Posted: 04/09/2026		206.10	0.00	-206.10
Tran. Type: Payable		By: agarrityrowe				
35650		All Star Dairy Foods Inc		206.10	0.00	-206.10
Warrant: AP 26-23A	Block/Batch: AP 26-23A/TOWN	Posted: 05/28/2026		1,184.56	0.00	-1,390.66
Tran. Type: Payable		By: agarrityrowe				
032726		Kelly Phillips		50.00	0.00	-256.10
1549060		Thurston Foods Inc		1,134.56	0.00	-1,390.66
	Block/Batch: Move Salary Kelly P/Move Sa	Posted: 05/31/2026		4,375.72	0.00	-5,766.38
Tran. Type: Journal Entry		By: agarrityrowe				
281	Per Jordan School Dept	Reclass Kelly P		1,779.20	0.00	-3,169.86
281	Per Jordan School Dept	Reclass Kelly P		1,706.92	0.00	-4,876.78
281	Per Jordan School Dept	Reclass Kelly P		889.60	0.00	-5,766.38
Account: 27-300-5400-28102	School Choice Expenses		Summary: 0.00	1,974.81	538.96	-1,435.85
	Block/Batch: Reclass/Reclass	Posted: 04/01/2026		0.00	538.96	538.96
Tran. Type: Journal Entry		By: agarrityrowe				
278		FM Kuz & Staples		0.00	0.44	0.44
278		FM Kuz & Staples		0.00	495.00	495.44
278		FM Kuz & Staples		0.00	43.52	538.96
Warrant: NBSU 26-20	Block/Batch: NBSU 26-20/Union	Posted: 04/09/2026		0.44	0.00	538.52
Tran. Type: Payable		By: agarrityrowe				
6032748244		Staples Credit Plan		0.44	0.00	538.52
Warrant: AP 26-21	Block/Batch: AP 26-21/TOWN	Posted: 04/23/2026		538.52	0.00	0.00
Tran. Type: Payable		By: agarrityrowe				
7005441826		Staples Credit Plan		43.52	0.00	495.00
34645		F.M Kuzmeskus Inc		495.00	0.00	0.00
	Block/Batch: Reclass Per Jordan/Reclass	Posted: 06/12/2026		1,435.85	0.00	-1,435.85
Tran. Type: Journal Entry		By: agarrityrowe				
294		Reclass Multiple invoices		85.85	0.00	-85.85
294		Reclass Multiple invoices		1,350.00	0.00	-1,435.85
Account: 27-300-5400-28103	School Lunch Expense		Summary: 0.00	7,362.21	1,862.72	-5,499.49
	Block/Batch: HarnettPlumbing/Harnett Plu	Posted: 09/30/2025		0.00	1,862.72	1,862.72
Tran. Type: Journal Entry		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 27-300-5400-28103	School Lunch Expense	Summary:	0.00	7,362.21	1,862.72	-5,499.49
279	Reclass per Jordan	Hartnett Plumbing		0.00	1,006.12	1,006.12
279	Reclass per Jordan	Hartnett Plumbing		0.00	856.60	1,862.72
	Block/Batch: Reverse Dup JE/Revers Dup	Posted: 09/30/2025		1,862.72	0.00	0.00
Tran. Type: Journal Entry		By: agarrityrowe				
280		Reverse Duplicate Entry		1,862.72	0.00	0.00
Warrant: AP 26-18A	Block/Batch: AP 26-18A/TOWN	Posted: 03/12/2026		53.42	0.00	-53.42
Tran. Type: Payable		By: agarrityrowe				
000304539893		Big Y		53.42	0.00	-53.42
Warrant: AP 26-20	Block/Batch: AP 26-20/TOWN	Posted: 04/09/2026		1,899.28	0.00	-1,952.70
Tran. Type: Payable		By: agarrityrowe				
35429		All Star Dairy Foods Inc		336.60	0.00	-390.02
000304547616-in		Big Y		60.38	0.00	-450.40
40096019952		Big Y		30.04	0.00	-480.44
1529832		Thurston Foods Inc		1,195.21	0.00	-1,675.65
7368866		Pine Hill Orchards		32.00	0.00	-1,707.65
000304557509-IN		Big Y		32.17	0.00	-1,739.82
033126		Lydia Brisson		162.08	0.00	-1,901.90
033126		Kara Kitchen		50.80	0.00	-1,952.70
Warrant: AP 26-21	Block/Batch: AP 26-21/TOWN	Posted: 04/23/2026		2,472.49	0.00	-4,425.19
Tran. Type: Payable		By: agarrityrowe				
1537254		Thurston Foods Inc		1,367.17	0.00	-3,319.87
6358480437		Ecolab Inc		842.16	0.00	-4,162.03
36325		All Star Dairy Foods Inc		263.16	0.00	-4,425.19
Warrant: AP 26-23	Block/Batch: AP 26-23/TOWN	Posted: 05/21/2026		600.08	0.00	-5,025.27
Tran. Type: Payable		By: agarrityrowe				
37023		All Star Dairy Foods Inc		232.39	0.00	-4,657.58
37269		All Star Dairy Foods Inc		312.64	0.00	-4,970.22
063000304589661		Big Y		32.65	0.00	-5,002.87
April 2026		Commonwealth of Mass/Me		22.40	0.00	-5,025.27
Warrant: AP 26-24	Block/Batch: AP 26-24/TOWN	Posted: 06/04/2026		97.78	0.00	-5,123.05
Tran. Type: Payable		By: agarrityrowe				
000304603263		Big Y		97.78	0.00	-5,123.05
Warrant: AP 26-25	Block/Batch: AP 26-25/TOWN	Posted: 06/18/2026		376.44	0.00	-5,499.49
Tran. Type: Payable		By: agarrityrowe				
May 2026		Commonwealth of Mass/Me		22.34	0.00	-5,145.39

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 27-300-5400-28103	School Lunch Expense	Summary:	0.00	7,362.21	1,862.72	-5,499.49
38259		All Star Dairy Foods Inc		354.10	0.00	-5,499.49
Total Group 2: Segment 2: Department 300 - School				15,103.40	2,401.68	
Group 2: Segment 2: Department	512 - Board of Health					
Account: 27-512-5400-83139	Opioid Settlement	Summary:	0.00	11,345.01	0.00	-11,345.01
	Block/Batch: Reclass Opioid/Reclass	Posted: 07/01/2025		746.00	0.00	-746.00
Tran. Type: Journal Entry		By: agarrityrowe				
230		Reclass		746.00	0.00	-746.00
Warrant: AP 26-05	Block/Batch: AP 26-05/TOWN	Posted: 09/11/2025		6,472.01	0.00	-7,218.01
Tran. Type: Payable		By: agarrityrowe				
INV94405		Center for Responsive Scho		6,472.01	0.00	-7,218.01
Warrant: AP 26-07	Block/Batch: AP 26-07/TOWN	Posted: 10/09/2025		1,472.00	0.00	-8,690.01
Tran. Type: Payable		By: agarrityrowe				
FY25 & FY26-Row		Center for Human Developm		1,472.00	0.00	-8,690.01
Warrant: AP 26-07A	Block/Batch: AP 26-07A/TOWN	Posted: 10/16/2025		1,472.00	0.00	-10,162.01
Tran. Type: Payable		By: agarrityrowe				
RoweFY26-1		The Consortium		1,472.00	0.00	-10,162.01
	Block/Batch: Reclass/Reclass per BOH	Posted: 03/01/2026		333.00	0.00	-10,495.01
Tran. Type: Journal Entry		By: agarrityrowe				
268	Per BOH	Reclass of multiple invoices		333.00	0.00	-10,495.01
Warrant: AP 26-22	Block/Batch: AP 26-22/TOWN	Posted: 05/07/2026		516.67	0.00	-11,011.68
Tran. Type: Payable		By: agarrityrowe				
2414		Institute for Wild Med		516.67	0.00	-11,011.68
	Block/Batch: Reclass Per BOH/Reclass P	Posted: 06/11/2026		333.33	0.00	-11,345.01
Tran. Type: Journal Entry		By: agarrityrowe				
293		Wild Med & Baker Ind		333.33	0.00	-11,345.01
Total Group 2: Segment 2: Department 512 - Board of Health				11,345.01	0.00	
Total Group 1: Segment 1: Fund Code: 27 - Other Special Revenue				26,448.41	2,401.68	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
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
Warrant: AP 26-08	Block/Batch: AP 26-08/TOWN	Posted: 10/23/2025		1,535.00	0.00	-1,535.00
Tran. Type: Payable		By: agarrityrowe				
INV232299		Great Minds PBC		1,535.00	0.00	-1,535.00
Account: 28-300-5100-28105	SPED Pr Improv 274-333-Personal Services		Summary: 0.00	6.72	0.00	-6.72
Warrant: P 26-06	Block/Batch: P 26-06/P 26-06	Posted: 09/25/2025		6.72	0.00	-6.72
Tran. Type: Payable		By: agarrityrowe				
P 26-06		Payroll		6.72	0.00	-6.72
Account: 28-300-5100-28106	SPED-IDEA Grant 240-30394-142-Personal S		Summary: 0.00	22,927.01	0.00	-22,927.01
Warrant: P 26-08	Block/Batch: P 26-08/PAYROLL	Posted: 10/23/2025		1,326.87	0.00	-1,326.87
Tran. Type: Payable		By: agarrityrowe				
P 26-08		Payroll		1,326.87	0.00	-1,326.87
Warrant: P 26-09	Block/Batch: P 26-09/PAYROLL	Posted: 11/06/2025		1,490.33	0.00	-2,817.20
Tran. Type: Payable		By: agarrityrowe				
P 26-09		Payroll		1,490.33	0.00	-2,817.20
	Block/Batch: Reclass Payroll/Reclass Payr	Posted: 12/15/2025		1,341.29	0.00	-4,158.49
Tran. Type: Journal Entry		By: agarrityrowe				
223	Upton/Kitchen	Reclass Payroll		1,341.29	0.00	-4,158.49
	Block/Batch: Reclass Per Jordan/Reclass	Posted: 06/12/2026		18,768.52	0.00	-22,927.01
Tran. Type: Journal Entry		By: agarrityrowe				
294		Reclass Multiple invoices		18,768.52	0.00	-22,927.01
Account: 28-300-5100-28117	REAP Grant-Personal Services		Summary: 0.00	8,250.77	0.00	-8,250.77
Warrant: AP 26-06	Block/Batch: AP 26-06/TOWN	Posted: 09/25/2025		510.00	0.00	-510.00
Tran. Type: Payable		By: agarrityrowe				
09222025		Town of Clarksburg/Wire		510.00	0.00	-510.00
Warrant: P 26-06	Block/Batch: P 26-06/P 26-06	Posted: 09/25/2025		3,276.25	0.00	-3,786.25
Tran. Type: Payable		By: agarrityrowe				
P 26-06		Payroll		3,276.25	0.00	-3,786.25
Warrant: AP 26-17	Block/Batch: AP 26-17/TOWN	Posted: 02/26/2026		618.36	0.00	-4,404.61
Tran. Type: Payable		By: agarrityrowe				
0226		Town of Clarksburg/Wire		618.36	0.00	-4,404.61
Warrant: AP 26-18	Block/Batch: AP 26-18/TOWN	Posted: 03/12/2026		961.54	0.00	-5,366.15
Tran. Type: Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 28-300-5100-28117	REAP Grant-Personal Services	Summary:	0.00	8,250.77	0.00	-8,250.77
031226		Town of Clarksburg/Wire		961.54	0.00	-5,366.15
Warrant: AP 26-19	Block/Batch: AP 26-19/Town	Posted: 03/26/2026		961.54	0.00	-6,327.69
Tran. Type: Payable		By: agarrityrowe				
03262026		Town of Clarksburg/Wire		961.54	0.00	-6,327.69
Warrant: AP 26-20	Block/Batch: AP 26-20/TOWN	Posted: 04/09/2026		961.54	0.00	-7,289.23
Tran. Type: Payable		By: agarrityrowe				
040626		Town of Clarksburg/Wire		961.54	0.00	-7,289.23
Warrant: AP 26-21	Block/Batch: AP 26-21/TOWN	Posted: 04/23/2026		961.54	0.00	-8,250.77
Tran. Type: Payable		By: agarrityrowe				
042026		Town of Clarksburg/Wire		961.54	0.00	-8,250.77
Account: 28-300-5100-28132	FY21 Rural State Aid Salaries	Summary:	0.00	3,227.80	0.00	-3,227.80
Warrant: AP 26-03	Block/Batch: AP 26-03/TOWN	Posted: 08/14/2025		961.54	0.00	-961.54
Tran. Type: Payable		By: agarrityrowe				
08142025		Town of Clarksburg/Wire		961.54	0.00	-961.54
Warrant: AP 26-11	Block/Batch: AP 26-11/TOWN	Posted: 12/04/2025		961.54	0.00	-1,923.08
Tran. Type: Payable		By: agarrityrowe				
110425		Town of Clarksburg/Wire		961.54	0.00	-1,923.08
Warrant: AP 26-14	Block/Batch: AP 26-14/TOWN	Posted: 01/15/2026		961.54	0.00	-2,884.62
Tran. Type: Payable		By: agarrityrowe				
12122026		Town of Clarksburg/Wire		961.54	0.00	-2,884.62
Warrant: AP 26-17	Block/Batch: AP 26-17/TOWN	Posted: 02/26/2026		343.18	0.00	-3,227.80
Tran. Type: Payable		By: agarrityrowe				
0226		Town of Clarksburg/Wire		343.18	0.00	-3,227.80
Account: 28-300-5100-28142	117 SOA State Grant Salaries	Summary:	0.00	1,659.32	0.00	-1,659.32
	Block/Batch: Reclass Payroll/Reclass Payr	Posted: 12/15/2025		1,659.32	0.00	-1,659.32
Tran. Type: Journal Entry		By: agarrityrowe				
223	Upton/Kitchen	Reclass Payroll		1,659.32	0.00	-1,659.32
Account: 28-300-5100-28143	FY25 Rural State Aid	Summary:	0.00	17,515.25	5,675.97	-11,839.28
	Block/Batch: School Clean up/Grants	Posted: 07/01/2025		5,332.79	0.00	-5,332.79
Tran. Type: Journal Entry		By: agarrityrowe				
173	Working with Carrie to clean up grants	Clean up Grants		5,332.79	0.00	-5,332.79
	Block/Batch: Reverse entry/Revers	Posted: 07/01/2025		0.00	5,332.79	0.00
Tran. Type: Journal Entry		By: agarrityrowe				
175	Reverse Entry was made in wrong FY.	Reverse		0.00	5,332.79	0.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Account:	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
28-300-5100-28143		FY25 Rural State Aid		<i>Summary:</i> 0.00	17,515.25	5,675.97	-11,839.28
Warrant:	AP 26-01.1	Block/Batch: AP 26-01.1/TOWN	Posted: 07/17/2025		961.54	0.00	-961.54
Tran. Type:	Payable		By: agarrityrowe				
	07142025		Town of Clarksburg/Wire		961.54	0.00	-961.54
Warrant:	AP 26-04	Block/Batch: AP 26-04/TOWN	Posted: 08/28/2025		961.54	0.00	-1,923.08
Tran. Type:	Payable		By: agarrityrowe				
	08252025		Town of Clarksburg/Wire		961.54	0.00	-1,923.08
Warrant:	AP 26-06	Block/Batch: AP 26-06/TOWN	Posted: 09/25/2025		961.54	0.00	-2,884.62
Tran. Type:	Payable		By: agarrityrowe				
	09222025		Town of Clarksburg/Wire		961.54	0.00	-2,884.62
Tran. Type:	Journal Entry	Block/Batch: Move to correct acct/Move to	Posted: 10/09/2025		961.54	0.00	-3,846.16
	208		By: agarrityrowe				
			Move to correct acct		961.54	0.00	-3,846.16
Warrant:	AP 26-07	Block/Batch: AP 26-07/TOWN	Posted: 10/09/2025		961.54	0.00	-4,807.70
Tran. Type:	Payable		By: agarrityrowe				
	100925		Town of Clarksburg		961.54	0.00	-4,807.70
Warrant:	AP 26-08	Block/Batch: AP 26-08/TOWN	Posted: 10/23/2025		961.54	0.00	-5,769.24
Tran. Type:	Payable		By: agarrityrowe				
	10232025		Town of Clarksburg/Wire		961.54	0.00	-5,769.24
Warrant:	AP 26-09	Block/Batch: AP 26-09/TOWN	Posted: 11/06/2025		987.16	0.00	-6,756.40
Tran. Type:	Payable		By: agarrityrowe				
	110725		Laurie L Laffond		25.62	0.00	-5,794.86
	110725		Town of Clarksburg/Wire		961.54	0.00	-6,756.40
Warrant:	AP 26-10	Block/Batch: AP 26-10/TOWN	Posted: 11/20/2025		961.54	0.00	-7,717.94
Tran. Type:	Payable		By: agarrityrowe				
	112025		Town of Clarksburg/Wire		961.54	0.00	-7,717.94
Warrant:	AP 26-12	Block/Batch: AP 26-12/TOWN	Posted: 12/18/2025		961.54	0.00	-8,679.48
Tran. Type:	Payable		By: agarrityrowe				
	12152025		Town of Clarksburg/Wire		961.54	0.00	-8,679.48
Warrant:	AP 26-13	Block/Batch: AP 26-13/TOWN	Posted: 01/02/2026		961.54	0.00	-9,641.02
Tran. Type:	Payable		By: agarrityrowe				
	12292025		Town of Clarksburg/Wire		961.54	0.00	-9,641.02
Warrant:	AP 26-15	Block/Batch: AP 26-15/TOWN	Posted: 01/29/2026		961.54	0.00	-10,602.56
Tran. Type:	Payable		By: agarrityrowe				
	01262026		Town of Clarksburg/Wire		961.54	0.00	-10,602.56
Warrant:	AP 26-16	Block/Batch: AP 25-16/TOWN	Posted: 02/12/2026		961.54	0.00	-11,564.10

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 28-300-5100-28143	FY25 Rural State Aid	Summary:	0.00	17,515.25	5,675.97	-11,839.28
Tran. Type: Payable		By: agarrityrowe				
02122026		Town of Clarksburg/Wire		961.54	0.00	-11,564.10
	Block/Batch: Reclass Per Jordan/Reclass	Posted: 06/12/2026		618.36	343.18	-11,839.28
Tran. Type: Journal Entry		By: agarrityrowe				
294		Reclass Multiple invoices		0.00	343.18	-11,220.92
294		Reclass Multiple invoices		618.36	0.00	-11,839.28
Account: 28-300-5200-28103	School Lunch-Contractual Services	Summary:	0.00	505.95	0.00	-505.95
Warrant: AP 26-04	Block/Batch: AP 26-04/TOWN	Posted: 08/28/2025		505.95	0.00	-505.95
Tran. Type: Payable		By: agarrityrowe				
3803		D & M Mechanical Inc		505.95	0.00	-505.95
Account: 28-300-5400-28102	Supplies	Summary:	0.00	2,483.73	1,042.27	-1,441.46
	Block/Batch: Reclass/Move Expenses/Sch	Posted: 07/31/2025		1,042.27	0.00	-1,042.27
Tran. Type: Journal Entry		By: agarrityrowe				
182	Move expenses to correct line item account	Reclass/Move expense		1,042.27	0.00	-1,042.27
	Block/Batch: Reverse Entry/Wrong Year	Posted: 07/31/2025		0.00	1,042.27	0.00
Tran. Type: Journal Entry		By: agarrityrowe				
183	Reverse should be FY25 not FY26	Reverse		0.00	1,042.27	0.00
	Block/Batch: Positive Behavior/Move Expe	Posted: 10/01/2025		902.50	0.00	-902.50
Tran. Type: Journal Entry		By: agarrityrowe				
210	Per carries email move expense	Positive Behavior move to S		902.50	0.00	-902.50
	Block/Batch: Reclass/Reclass	Posted: 04/01/2026		538.96	0.00	-1,441.46
Tran. Type: Journal Entry		By: agarrityrowe				
278		FM Kuz & Staples		538.96	0.00	-1,441.46
Account: 28-300-5400-28103	School Lunch-Supplies	Summary:	0.00	26,457.87	1,862.72	-24,595.15
Warrant: AP 26-02	Block/Batch: AP 26-02/TOWN	Posted: 07/31/2025		300.12	0.00	-300.12
Tran. Type: Payable		By: agarrityrowe				
063000304278350		Big Y		110.12	0.00	-110.12
12389		Hood Pros Inc		190.00	0.00	-300.12
Warrant: AP 26-03	Block/Batch: AP 26-03/TOWN	Posted: 08/14/2025		628.22	0.00	-928.34
Tran. Type: Payable		By: agarrityrowe				
27657		All Star Dairy Foods Inc		257.48	0.00	-557.60
1NWGGGNFWLG		Amazon Capital Services		208.49	0.00	-766.09
1H6KP4GRGFT7		Amazon Capital Services		162.25	0.00	-928.34
Warrant: AP 26-05	Block/Batch: AP 26-05/TOWN	Posted: 09/11/2025		3,622.96	0.00	-4,551.30

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 28-300-5400-28103	School Lunch-Supplies	Summary:	0.00	26,457.87	1,862.72	-24,595.15
Tran. Type: Payable		By: agarrityrowe				
233358		Massachusetts Fire Technol		483.00	0.00	-1,411.34
1459536		Thurston Foods Inc		2,935.19	0.00	-4,346.53
1WPK9MYGDGJ3		Amazon Capital Services		17.98	0.00	-4,364.51
7368083		Pine Hill Orchards		92.00	0.00	-4,456.51
083000304364877		Big Y		74.74	0.00	-4,531.25
09042025		Josh Arico		20.05	0.00	-4,551.30
Warrant: AP 26-06	Block/Batch: AP 26-06/TOWN	Posted: 09/25/2025		2,096.34	0.00	-6,647.64
Tran. Type: Payable		By: agarrityrowe				
29136		All Star Dairy Foods Inc		252.78	0.00	-4,804.08
1467513		Thurston Foods Inc		1,546.94	0.00	-6,351.02
082025		Commonwealth of Mass/Me		2.29	0.00	-6,353.31
28870		All Star Dairy Foods Inc		294.33	0.00	-6,647.64
Warrant: AP 26-07	Block/Batch: AP 26-07/TOWN	Posted: 10/09/2025		740.79	0.00	-7,388.43
Tran. Type: Payable		By: agarrityrowe				
29970		All Star Dairy Foods Inc		345.85	0.00	-6,993.49
29418		All Star Dairy Foods Inc		242.13	0.00	-7,235.62
1CPWX1RCFVFP		Amazon Capital Services		14.48	0.00	-7,250.10
sept 2025		Commonwealth of Mass/Me		31.96	0.00	-7,282.06
063000304391412		Big Y		106.37	0.00	-7,388.43
Warrant: AP 26-07A	Block/Batch: AP 26-07A/TOWN	Posted: 10/16/2025		2,438.55	0.00	-9,826.98
Tran. Type: Payable		By: agarrityrowe				
3132309		Gold Star Foods		244.08	0.00	-7,632.51
1474228		Thurston Foods Inc		2,167.35	0.00	-9,799.86
3132786		Gold Star Foods		27.12	0.00	-9,826.98
Warrant: AP 26-08	Block/Batch: AP 26-08/TOWN	Posted: 10/23/2025		284.34	0.00	-10,111.32
Tran. Type: Payable		By: agarrityrowe				
30512		All Star Dairy Foods Inc		284.34	0.00	-10,111.32
Warrant: AP 26-08A	Block/Batch: AP 26-08A/TOWN	Posted: 10/30/2025		2,254.40	0.00	-12,365.72
Tran. Type: Payable		By: agarrityrowe				
1LD6Y4MDGFK4		Amazon Capital Services		42.92	0.00	-10,154.24
17028		Hartnett Tim D/B/A Hartnett		856.60	0.00	-11,010.84
7368317		Pine Hill Orchards		64.00	0.00	-11,074.84
16892		Hartnett Tim D/B/A Hartnett		1,006.12	0.00	-12,080.96
3135837		Gold Star Foods		284.76	0.00	-12,365.72

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 28-300-5400-28103	School Lunch-Supplies		Summary: 0.00	26,457.87	1,862.72	-24,595.15
	Block/Batch: Reclass Per School/Reclass	Posted: 10/31/2025		0.00	1,862.72	-10,503.00
Tran. Type: Journal Entry		By: agarrityrowe				
256	Grodsky- lee audio -Jcamp -Jon Hartnett	Multiple Invoices		0.00	856.60	-11,509.12
256	Grodsky- lee audio -Jcamp -Jon Hartnett	Multiple Invoices		0.00	1,006.12	-10,503.00
	Block/Batch: School Adjustment/School A	Posted: 11/01/2025		2,726.66	0.00	-13,229.66
Tran. Type: Journal Entry		By: agarrityrowe				
217	Per Carries Email	School Adjustment		2,726.66	0.00	-13,229.66
Warrant: AP 26-09	Block/Batch: AP 26-09/TOWN	Posted: 11/06/2025		2,075.24	0.00	-15,304.90
Tran. Type: Payable		By: agarrityrowe				
31028		All Star Dairy Foods Inc		339.56	0.00	-13,569.22
1484270		Thurston Foods Inc		1,735.68	0.00	-15,304.90
Warrant: AP 26-09A	Block/Batch: AP 26-09A/TOWN	Posted: 11/13/2025		29.79	0.00	-15,334.69
Tran. Type: Payable		By: agarrityrowe				
Oct 2025		Commonwealth of Mass/Me		29.79	0.00	-15,334.69
Warrant: AP 26-11	Block/Batch: AP 26-11/TOWN	Posted: 12/04/2025		241.03	0.00	-15,575.72
Tran. Type: Payable		By: agarrityrowe				
31618		All Star Dairy Foods Inc		241.03	0.00	-15,575.72
Warrant: AP 26-12	Block/Batch: AP 26-12/TOWN	Posted: 12/18/2025		3,031.51	0.00	-18,607.23
Tran. Type: Payable		By: agarrityrowe				
063-00030445209		Big Y		17.46	0.00	-15,593.18
31986		All Star Dairy Foods Inc		245.48	0.00	-15,838.66
NOV 2025		Commonwealth of Mass/Me		29.85	0.00	-15,868.51
063-00030444487		Big Y		86.86	0.00	-15,955.37
1497318		Thurston Foods Inc		2,057.00	0.00	-18,012.37
32450		All Star Dairy Foods Inc		331.16	0.00	-18,343.53
3142798		Gold Star Foods		263.70	0.00	-18,607.23
Warrant: AP 26-13	Block/Batch: AP 26-13/TOWN	Posted: 01/02/2026		205.18	0.00	-18,812.41
Tran. Type: Payable		By: agarrityrowe				
063000304460418		Big Y		141.18	0.00	-18,748.41
7368578		Pine Hill Orchards		64.00	0.00	-18,812.41
Warrant: AP 26-14	Block/Batch: AP 26-14/TOWN	Posted: 01/15/2026		31.65	0.00	-18,844.06
Tran. Type: Payable		By: agarrityrowe				
Dec 2025		Commonwealth of Mass/Me		31.65	0.00	-18,844.06
Warrant: AP 26-15	Block/Batch: AP 26-15/TOWN	Posted: 01/29/2026		263.71	0.00	-19,107.77
Tran. Type: Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 28-300-5400-28103	School Lunch-Supplies	Summary:	0.00	26,457.87	1,862.72	-24,595.15
33703		All Star Dairy Foods Inc		263.71	0.00	-19,107.77
Warrant: AP 26-15A	Block/Batch: AP 26-15A/TOWN	Posted: 02/05/2026		1,907.76	0.00	-21,015.53
Tran. Type: Payable		By: agarrityrowe				
1512407		Thurston Foods Inc		1,907.76	0.00	-21,015.53
Warrant: AP 26-16	Block/Batch: AP 25-16/TOWN	Posted: 02/12/2026		314.96	0.00	-21,330.49
Tran. Type: Payable		By: agarrityrowe				
Jan 2026		Commonwealth of Mass/Me		20.47	0.00	-21,036.00
34119		All Star Dairy Foods Inc		294.49	0.00	-21,330.49
Warrant: AP 26-17A	Block/Batch: AP 26-17A/TOWN	Posted: 03/05/2026		347.15	0.00	-21,677.64
Tran. Type: Payable		By: agarrityrowe				
34766		All Star Dairy Foods Inc		204.85	0.00	-21,535.34
021726		Big Y		142.30	0.00	-21,677.64
Warrant: AP 26-18	Block/Batch: AP 26-18/TOWN	Posted: 03/12/2026		1,121.38	0.00	-22,799.02
Tran. Type: Payable		By: agarrityrowe				
34985		All Star Dairy Foods Inc		181.38	0.00	-21,859.02
1522965		Thurston Foods Inc		940.00	0.00	-22,799.02
Warrant: AP 26-19	Block/Batch: AP 26-19/Town	Posted: 03/26/2026		422.37	0.00	-23,221.39
Tran. Type: Payable		By: agarrityrowe				
Feb 2026		Commonwealth of Mass/Me		15.57	0.00	-22,814.59
312570		Gold Star Foods		406.80	0.00	-23,221.39
Warrant: AP 26-20A	Block/Batch: AP 26-20A/TOWN	Posted: 04/16/2026		29.88	0.00	-23,251.27
Tran. Type: Payable		By: agarrityrowe				
March 2026		Commonwealth of Mass/Me		29.88	0.00	-23,251.27
Warrant: AP 26-22	Block/Batch: AP 26-22/TOWN	Posted: 05/07/2026		1,343.88	0.00	-24,595.15
Tran. Type: Payable		By: agarrityrowe				
1542493		Thurston Foods Inc		1,056.49	0.00	-24,307.76
36100		All Star Dairy Foods Inc		287.39	0.00	-24,595.15
Account: 28-300-5400-28104	Field Trip/Act Scholarship Gif-Supplies	Summary:	0.00	5,880.00	0.00	-5,880.00
Warrant: AP 26-15	Block/Batch: AP 26-15/TOWN	Posted: 01/29/2026		5,880.00	0.00	-5,880.00
Tran. Type: Payable		By: agarrityrowe				
X30479		Kroka Expeditions		5,880.00	0.00	-5,880.00
Account: 28-300-5400-28105	SPED Pr Improv 274-333-Supplies	Summary:	0.00	1,209.05	0.00	-1,209.05
Warrant: NBSU 26-03	Block/Batch: NBSU 26-03/UNION	Posted: 08/14/2025		43.31	0.00	-43.31
Tran. Type: Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 28-300-5400-28105	SPED Pr Improv 274-333-Supplies	Summary:	0.00	1,209.05	0.00	-1,209.05
1TYGQYHHLVQ		Amazon Capital Services		43.31	0.00	-43.31
Warrant: NBSU 26-06	Block/Batch: NBSU 26-06/Union	Posted: 09/25/2025		1,165.74	0.00	-1,209.05
Tran. Type: Payable		By: agarrityrowe				
inv451473		PowerSchool Group LLC		1,165.74	0.00	-1,209.05
Account: 28-300-5400-28106	SPED-IDEA Grant 240-30394-142-Supplies	Summary:	0.00	4,000.00	0.00	-4,000.00
Warrant: AP 26-03	Block/Batch: AP 26-03/TOWN	Posted: 08/14/2025		4,000.00	0.00	-4,000.00
Tran. Type: Payable		By: agarrityrowe				
Summer 2025		Town of Clarksburg/Wire		4,000.00	0.00	-4,000.00
Account: 28-300-5400-28117	REAP Grant-Supplies	Summary:	0.00	1,626.93	618.36	-1,008.57
	Block/Batch: Reclass Per Jordan/Reclass	Posted: 06/12/2026		1,626.93	618.36	-1,008.57
Tran. Type: Journal Entry		By: agarrityrowe				
294		Reclass Multiple invoices		537.25	0.00	-537.25
294		Reclass Multiple invoices		246.50	0.00	-783.75
294		Reclass Multiple invoices		0.00	618.36	-165.39
294		Reclass Multiple invoices		500.00	0.00	-665.39
294		Reclass Multiple invoices		343.18	0.00	-1,008.57
Account: 28-300-5400-28120	SPED Early Child 262-Supplies	Summary:	0.00	158.89	0.00	-158.89
	Block/Batch: Reclass Per Jordan/Reclass	Posted: 06/12/2026		74.89	0.00	-74.89
Tran. Type: Journal Entry		By: agarrityrowe				
294		Reclass Multiple invoices		14.00	0.00	-14.00
294		Reclass Multiple invoices		60.89	0.00	-74.89
Warrant: AP 26-25	Block/Batch: AP 26-25/TOWN	Posted: 06/18/2026		84.00	0.00	-158.89
Tran. Type: Payable		By: agarrityrowe				
INV137520		WILSON LANGUAGE TRAI		84.00	0.00	-158.89
Account: 28-300-5700-28103	School Lunch-Misc Expenditures	Summary:	0.00	2,719.49	0.00	-2,719.49
Warrant: AP 26-14A	Block/Batch: AP 26-14A/TOWN	Posted: 01/22/2026		2,719.49	0.00	-2,719.49
Tran. Type: Payable		By: agarrityrowe				
083000304466050		Big Y		57.89	0.00	-57.89
32670		All Star Dairy Foods Inc		241.64	0.00	-299.53
1505567		Thurston Foods Inc		2,020.67	0.00	-2,320.20
33499		All Star Dairy Foods Inc		361.95	0.00	-2,682.15
063000304470597		Big Y		37.34	0.00	-2,719.49
Account: 28-300-5700-28120	SPED Early Child 262-Misc Expenditures	Summary:	0.00	1,419.14	0.00	-1,419.14

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 28-300-5700-28120	SPED Early Child 262-Misc Expenditures	Summary:	0.00	1,419.14	0.00	-1,419.14
	Block/Batch: Reclass/Reclass	Posted: 01/31/2026		358.99	0.00	-358.99
Tran. Type: Journal Entry		By: agarrityrowe				
269	Per School for Late bus & multiple invoices	Reclass		358.99	0.00	-358.99
	Block/Batch: Reclass/Per Jordan school d	Posted: 04/01/2026		251.93	0.00	-610.92
Tran. Type: Journal Entry		By: agarrityrowe				
273	Amazon	Reclass		251.93	0.00	-610.92
Warrant: AP 26-22	Block/Batch: AP 26-22/TOWN	Posted: 05/07/2026		463.27	0.00	-1,074.19
Tran. Type: Payable		By: agarrityrowe				
042826		Emily Hakkinen		36.23	0.00	-647.15
032526		Serah Byrne		427.04	0.00	-1,074.19
Warrant: AP 26-23	Block/Batch: AP 26-23/TOWN	Posted: 05/21/2026		344.95	0.00	-1,419.14
Tran. Type: Payable		By: agarrityrowe				
1TMMWN3C7WQ		Amazon Capital Services		259.98	0.00	-1,334.17
1PHFX6H6NK1H		Amazon Capital Services		84.97	0.00	-1,419.14
Total Group 2: Segment 2: Department	300 - School			101,582.92	9,199.32	
Total Group 1: Segment 1: Fund	Code: 28 - School Grants			101,582.92	9,199.32	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund		Code: 29 - Grants and Donations				
Group 2: Segment 2: Department		122 - Select Board				
Account: 29-122-5701-29150	Green Community Grant	Summary:	0.00	218,927.19	0.00	-218,927.19
Warrant: AP 26-15	Block/Batch: AP 26-15/TOWN	Posted: 01/29/2026		218,927.19	0.00	-218,927.19
Tran. Type: Payable		By: agarrityrowe				
56191		Advanced Energy Group		218,927.19	0.00	-218,927.19
Total Group 2: Segment 2: Department		122 - Select Board		218,927.19	0.00	
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
Warrant: AP 26-06	Block/Batch: AP 26-06/TOWN	Posted: 09/25/2025		94,158.30	0.00	-94,158.30
Tran. Type: Payable		By: agarrityrowe				
49919		Reberland Equipment Inc		94,158.30	0.00	-94,158.30
Account: 29-123-5401-29181	FY25 CC IT Grant	Summary:	0.00	51,700.59	0.00	-51,700.59
Warrant: AP 26-02	Block/Batch: AP 26-02/TOWN	Posted: 07/31/2025		31,776.67	0.00	-31,776.67
Tran. Type: Payable		By: agarrityrowe				
55650		Northeast IT Systems Inc		31,776.67	0.00	-31,776.67
Warrant: AP 26-05	Block/Batch: AP 26-05/TOWN	Posted: 09/11/2025		19,923.92	0.00	-51,700.59
Tran. Type: Payable		By: agarrityrowe				
55986		Northeast IT Systems Inc		19,923.92	0.00	-51,700.59
Account: 29-123-5401-29183	Yankee RD RDF Grant	Summary:	0.00	14,285.00	0.00	-14,285.00
Warrant: AP 26-12A	Block/Batch: AP 26-12A/TOWN	Posted: 12/26/2025		208.00	0.00	-208.00
Tran. Type: Payable		By: agarrityrowe				
156277		KP Law P.C.		208.00	0.00	-208.00
Warrant: AP 26-14	Block/Batch: AP 26-14/TOWN	Posted: 01/15/2026		650.00	0.00	-858.00
Tran. Type: Payable		By: agarrityrowe				
156664		KP Law P.C.		650.00	0.00	-858.00
Warrant: AP 26-15A	Block/Batch: AP 26-15A/TOWN	Posted: 02/05/2026		1,234.00	0.00	-2,092.00
Tran. Type: Payable		By: agarrityrowe				
157064		KP Law P.C.		234.00	0.00	-1,092.00
ROWE-L1		Lamson Engineering Corp		1,000.00	0.00	-2,092.00
Warrant: AP 26-20A	Block/Batch: AP 26-20A/TOWN	Posted: 04/16/2026		6,519.00	0.00	-8,611.00
Tran. Type: Payable		By: agarrityrowe				
ROWE-L2		Lamson Engineering Corp		6,519.00	0.00	-8,611.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Account:	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
29-123-5401-29183		Yankee RD RDF Grant		Summary: 0.00	14,285.00	0.00	-14,285.00
Warrant:	AP 26-22	Block/Batch: AP 26-22/TOWN	Posted: 05/07/2026		1,456.00	0.00	-10,067.00
Tran. Type:	Payable		By: agarrityrowe				
	158378		KP Law P.C.		1,456.00	0.00	-10,067.00
Warrant:	AP 26-23A	Block/Batch: AP 26-23A/TOWN	Posted: 05/28/2026		300.00	0.00	-10,367.00
Tran. Type:	Payable		By: agarrityrowe				
	052226		Commonwealth of MA - NH		300.00	0.00	-10,367.00
Warrant:	AP 26-25	Block/Batch: AP 26-25/TOWN	Posted: 06/18/2026		3,918.00	0.00	-14,285.00
Tran. Type:	Payable		By: agarrityrowe				
	E3365-5870		Foresight Land Services Inc		3,918.00	0.00	-14,285.00
29-123-5700-29182		FY26 MVP Grant		Summary: 0.00	36,309.54	0.00	-36,309.54
Warrant:	AP 26-08A	Block/Batch: AP 26-08A/TOWN	Posted: 10/30/2025		590.00	0.00	-590.00
Tran. Type:	Payable		By: agarrityrowe				
	025411		Nutron Osm		590.00	0.00	-590.00
Warrant:	AP 26-12	Block/Batch: AP 26-12/TOWN	Posted: 12/18/2025		6,820.00	0.00	-7,410.00
Tran. Type:	Payable		By: agarrityrowe				
	250035		The Cruckfather LLC		6,820.00	0.00	-7,410.00
Warrant:	AP 26-12A	Block/Batch: AP 26-12A/TOWN	Posted: 12/26/2025		467.50	0.00	-7,877.50
Tran. Type:	Payable		By: agarrityrowe				
	FM17296		Long View Forest		467.50	0.00	-7,877.50
Warrant:	AP 26-16	Block/Batch: AP 25-16/TOWN	Posted: 02/12/2026		2,687.40	0.00	-10,564.90
Tran. Type:	Payable		By: agarrityrowe				
	1		Mass Audubon		1,700.00	0.00	-9,577.50
	1		Franklin Reg Council of Govt		987.40	0.00	-10,564.90
Warrant:	AP 26-19	Block/Batch: AP 26-19/Town	Posted: 03/26/2026		25,175.00	0.00	-35,739.90
Tran. Type:	Payable		By: agarrityrowe				
	17628		Long View Forest		1,175.00	0.00	-11,739.90
	15715		Pantermehl		24,000.00	0.00	-35,739.90
Warrant:	AP 26-23	Block/Batch: AP 26-23/TOWN	Posted: 05/21/2026		569.64	0.00	-36,309.54
Tran. Type:	Payable		By: agarrityrowe				
	3D-27798		Plantra		569.64	0.00	-36,309.54
29-123-5701-29186		Tunnel Rd. Land Grant		Summary: 0.00	307,444.00	0.00	-307,444.00
Warrant:	AP 26-16	Block/Batch: AP 25-16/TOWN	Posted: 02/12/2026		10,000.00	0.00	-10,000.00
Tran. Type:	Payable		By: agarrityrowe				
	020526		Law Office of David R. Roch		10,000.00	0.00	-10,000.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 29-123-5701-29186	Tunnel Rd. Land Grant	Summary:	0.00	307,444.00	0.00	-307,444.00
Warrant: AP 26-19	Block/Batch: AP 26-19/Town	Posted: 03/26/2026		1,170.00	0.00	-11,170.00
Tran. Type: Payable		By: agarrityrowe				
157523		KP Law P.C.		1,170.00	0.00	-11,170.00
Warrant: AP 26-24A	Block/Batch: AP 26-24A/Town	Posted: 06/11/2026		295,208.00	0.00	-306,378.00
Tran. Type: Payable		By: agarrityrowe				
013126		KP Law/Wire		295,000.00	0.00	-306,170.00
157913		KP Law P.C.		208.00	0.00	-306,378.00
Warrant: AP 26-25	Block/Batch: AP 26-25/TOWN	Posted: 06/18/2026		1,066.00	0.00	-307,444.00
Tran. Type: Payable		By: agarrityrowe				
158378		KP Law P.C.		208.00	0.00	-306,586.00
156664		KP Law P.C.		546.00	0.00	-307,132.00
156277		KP Law P.C.		312.00	0.00	-307,444.00
Total Group 2: Segment 2: Department 123 - Admin				503,897.43	0.00	
Group 2: Segment 2: Department 500 - unnamed						
Account: 29-500-5400-29113	Council on Aging Grant-Supplies	Summary:	0.00	654.67	0.00	-654.67
Warrant: AP 26-05	Block/Batch: AP 26-05/TOWN	Posted: 09/11/2025		529.40	0.00	-529.40
Tran. Type: Payable		By: agarrityrowe				
111397516064146		Amazon Capital Services		529.40	0.00	-529.40
Warrant: AP 26-21	Block/Batch: AP 26-21/TOWN	Posted: 04/23/2026		125.27	0.00	-654.67
Tran. Type: Payable		By: agarrityrowe				
4132026		Donna Butzke		72.02	0.00	-601.42
4142026		Rachel Lewis		53.25	0.00	-654.67
Account: 29-500-5400-29123	DEP Recycling Grant-Supplies	Summary:	0.00	4,671.41	0.00	-4,671.41
Warrant: AP 26-16A	Block/Batch: AP 26-16A/TOWN	Posted: 02/19/2026		225.25	0.00	-225.25
Tran. Type: Payable		By: agarrityrowe				
IAC7783684		WM Recycle America		225.25	0.00	-225.25
	Block/Batch: Reclass/Reclass per BOH	Posted: 03/01/2026		2,328.52	0.00	-2,553.77
Tran. Type: Journal Entry		By: agarrityrowe				
268	Per BOH	Reclass of multiple invoices		2,328.52	0.00	-2,553.77
Warrant: AP 26-18A	Block/Batch: AP 26-18A/TOWN	Posted: 03/12/2026		50.77	0.00	-2,604.54
Tran. Type: Payable		By: agarrityrowe				
IAC7889747		Waste Management		50.77	0.00	-2,604.54

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-500-5400-29123	DEP Recycling Grant-Supplies	Summary:	0.00	4,671.41	0.00	-4,671.41
Warrant:	AP 26-22A	Block/Batch: AP 26-22A/TOWN	Posted: 05/14/2026		136.68	0.00	-2,741.22
Tran. Type:	Payable		By: agarrityrowe				
	IAC8110464		Waste Management		136.68	0.00	-2,741.22
		Block/Batch: Reclass Per BOH/Reclass P	Posted: 06/11/2026		600.00	0.00	-3,341.22
Tran. Type:	Journal Entry		By: agarrityrowe				
	293		Wild Med & Baker Ind		600.00	0.00	-3,341.22
Warrant:	AP 26-24A	Block/Batch: AP 26-24A/Town	Posted: 06/11/2026		1,318.79	0.00	-4,660.01
Tran. Type:	Payable		By: agarrityrowe				
	18499		Baker Industries		1,318.79	0.00	-4,660.01
Warrant:	AP 26-25	Block/Batch: AP 26-25/TOWN	Posted: 06/18/2026		11.40	0.00	-4,671.41
Tran. Type:	Payable		By: agarrityrowe				
	IAC822934		Waste Management		11.40	0.00	-4,671.41
Account:	29-500-5700-29113	Council on Aging Grant-Misc Expenditures	Summary:	0.00	5,942.34	0.00	-5,942.34
Warrant:	AP 26-02	Block/Batch: AP 26-02/TOWN	Posted: 07/31/2025		1,657.67	0.00	-1,657.67
Tran. Type:	Payable		By: agarrityrowe				
	118564		TravelKuz		740.00	0.00	-740.00
	7232025		Barbara Roche		850.86	0.00	-1,590.86
	111281937387810		Amazon Capital Services		66.81	0.00	-1,657.67
Warrant:	AP 26-04	Block/Batch: AP 26-04/TOWN	Posted: 08/28/2025		1,440.00	0.00	-3,097.67
Tran. Type:	Payable		By: agarrityrowe				
	652025		Cliffs Barbeque		1,440.00	0.00	-3,097.67
Warrant:	AP 26-06	Block/Batch: AP 26-06/TOWN	Posted: 09/25/2025		79.60	0.00	-3,177.27
Tran. Type:	Payable		By: agarrityrowe				
	111488456038154		Amazon Capital Services		38.82	0.00	-3,136.49
	9162025		Rachel Lewis		40.78	0.00	-3,177.27
Warrant:	AP 26-07	Block/Batch: AP 26-07/TOWN	Posted: 10/09/2025		206.45	0.00	-3,383.72
Tran. Type:	Payable		By: agarrityrowe				
	222265		Steve Lattanzi		135.00	0.00	-3,312.27
	9182025		Donna Butzke		71.45	0.00	-3,383.72
Warrant:	AP 26-09	Block/Batch: AP 26-09/TOWN	Posted: 11/06/2025		30.00	0.00	-3,413.72
Tran. Type:	Payable		By: agarrityrowe				
	09122025		Rachel Lewis		30.00	0.00	-3,413.72
Warrant:	AP 26-11	Block/Batch: AP 26-11/TOWN	Posted: 12/04/2025		771.55	0.00	-4,185.27
Tran. Type:	Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 29-500-5700-29113	Council on Aging Grant-Misc Expenditures	Summary:	0.00	5,942.34	0.00	-5,942.34
111025		Rachel Lewis		9.55	0.00	-3,423.27
111825		Rachel Lewis		72.00	0.00	-3,495.27
2501		Carol Lively		690.00	0.00	-4,185.27
Warrant: AP 26-11A	Block/Batch: AP 26-11A/TOWN	Posted: 12/11/2025		1,076.27	0.00	-5,261.54
Tran. Type: Payable		By: agarrityrowe				
0252		Rowe Camp & Conference		990.00	0.00	-5,175.27
1YV79N6HY9DQ		Amazon Capital Services		86.27	0.00	-5,261.54
Warrant: AP 26-12A	Block/Batch: AP 26-12A/TOWN	Posted: 12/26/2025		257.54	0.00	-5,519.08
Tran. Type: Payable		By: agarrityrowe				
113838151082010		Amazon Capital Services		92.54	0.00	-5,354.08
102659		Steve Lattanzi		165.00	0.00	-5,519.08
Warrant: AP 26-14	Block/Batch: AP 26-14/TOWN	Posted: 01/15/2026		150.00	0.00	-5,669.08
Tran. Type: Payable		By: agarrityrowe				
222289		Steve Lattanzi		150.00	0.00	-5,669.08
Warrant: AP 26-16	Block/Batch: AP 25-16/TOWN	Posted: 02/12/2026		273.26	0.00	-5,942.34
Tran. Type: Payable		By: agarrityrowe				
113216369028978		Amazon Capital Services		63.26	0.00	-5,732.34
102669		Steve Lattanzi		210.00	0.00	-5,942.34
Account: 29-500-5800-29113	Council on Aging Grant-Capital	Summary:	0.00	210.00	0.00	-210.00
Warrant: AP 26-09	Block/Batch: AP 26-09/TOWN	Posted: 11/06/2025		210.00	0.00	-210.00
Tran. Type: Payable		By: agarrityrowe				
11072025		Steve Lattanzi		210.00	0.00	-210.00
Total Group 2: Segment 2: Department	500 - unnamed			11,478.42	0.00	
Group 2: Segment 2: Department	541 - Council on Aging					
Account: 29-541-5700-29113	Council on aging expenses	Summary:	0.00	2,742.52	610.00	-2,132.52
Warrant: AP 26-17A	Block/Batch: AP 26-17A/TOWN	Posted: 03/05/2026		290.00	0.00	-290.00
Tran. Type: Payable		By: agarrityrowe				
1		Rowe Elementary School		290.00	0.00	-290.00
Warrant: AP 26-18	Block/Batch: AP 26-18/TOWN	Posted: 03/12/2026		180.00	0.00	-470.00
Tran. Type: Payable		By: agarrityrowe				
Feb-26		Steve Lattanzi		180.00	0.00	-470.00
Warrant: AP 26-18A	Block/Batch: AP 26-18A/TOWN	Posted: 03/12/2026		283.43	0.00	-753.43

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 29-541-5700-29113	Council on aging expenses	Summary:	0.00	2,742.52	610.00	-2,132.52
Tran. Type: Payable		By: agarrityrowe				
113356554322882		Amazon Capital Services		154.54	0.00	-624.54
113390005715554		Amazon Capital Services		28.90	0.00	-653.44
113531352693634		Amazon Capital Services		99.99	0.00	-753.43
Warrant: AP 26-19	Block/Batch: AP 26-19/Town	Posted: 03/26/2026		610.00	0.00	-1,363.43
Tran. Type: Payable		By: agarrityrowe				
2026-3R		FootCares by Nurses LLC		610.00	0.00	-1,363.43
Warrant: AP 26-20	Block/Batch: AP 26-20/TOWN	Posted: 04/09/2026		210.00	0.00	-1,573.43
Tran. Type: Payable		By: agarrityrowe				
3312026		Steve Lattanzi		210.00	0.00	-1,573.43
Warrant: AP 26-20A	Block/Batch: AP 26-20A/TOWN	Posted: 04/16/2026		200.00	0.00	-1,773.43
Tran. Type: Payable		By: agarrityrowe				
122025		Discovery Center for Peaceb		200.00	0.00	-1,773.43
	Block/Batch: Reclass/Reclass	Posted: 05/20/2026		0.00	610.00	-1,163.43
Tran. Type: Journal Entry		By: agarrityrowe				
282		Reclass Per Donna		0.00	610.00	-1,163.43
Warrant: AP 26-23A	Block/Batch: AP 26-23A/TOWN	Posted: 05/28/2026		213.92	0.00	-1,377.35
Tran. Type: Payable		By: agarrityrowe				
100		Debra Lively		150.00	0.00	-1,313.43
051926		Rowe Visa		63.92	0.00	-1,377.35
Warrant: AP 26-24	Block/Batch: AP 26-24/TOWN	Posted: 06/04/2026		160.00	0.00	-1,537.35
Tran. Type: Payable		By: agarrityrowe				
5282026		Steve Lattanzi		160.00	0.00	-1,537.35
Warrant: AP 26-25	Block/Batch: AP 26-25/TOWN	Posted: 06/18/2026		595.17	0.00	-2,132.52
Tran. Type: Payable		By: agarrityrowe				
Mosaic		Donna Butzke		500.00	0.00	-2,037.35
Speaker		Kelle Quist		78.70	0.00	-2,116.05
692026		Rachel Lewis		16.47	0.00	-2,132.52
Account: 29-541-5800-29113	Council on Aging Expenses	Summary:	0.00	448.14	0.00	-448.14
Warrant: AP 26-22A	Block/Batch: AP 26-22A/TOWN	Posted: 05/14/2026		300.00	0.00	-300.00
Tran. Type: Payable		By: agarrityrowe				
April		Steve Lattanzi		300.00	0.00	-300.00
Warrant: AP 26-23A	Block/Batch: AP 26-23A/TOWN	Posted: 05/28/2026		148.14	0.00	-448.14
Tran. Type: Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 29-541-5800-29113	Council on Aging Expenses	Summary:	0.00	448.14	0.00	-448.14
051926		Rowe Visa		29.99	0.00	-329.99
051926		Rowe Visa		99.99	0.00	-429.98
5182026		Rachel Lewis		18.16	0.00	-448.14
Total Group 2: Segment 2: Department 541 - Council on Aging				3,190.66	610.00	
Group 2: Segment 2: Department	630 - Recreation					
Account: 29-630-5400-29177	FY25 Parks Woodland Partnership	Summary:	0.00	851.90	0.00	-851.90
Warrant: AP 26-17A	Block/Batch: AP 26-17A/TOWN	Posted: 03/05/2026		101.90	0.00	-101.90
Tran. Type: Payable		By: agarrityrowe				
1985702196		Paradise Copies		101.90	0.00	-101.90
Warrant: AP 26-20	Block/Batch: AP 26-20/TOWN	Posted: 04/09/2026		750.00	0.00	-851.90
Tran. Type: Payable		By: agarrityrowe				
040926		Franklin County Technical S		750.00	0.00	-851.90
Total Group 2: Segment 2: Department 630 - Recreation				851.90	0.00	
Total Group 1: Segment 1: Fund	Code: 29 - Grants and Donations			738,345.60	610.00	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
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
Warrant: AP 26-03	Block/Batch: AP 26-03/TOWN	Posted: 08/14/2025		10,369.00	0.00	-10,369.00
Tran. Type: Payable		By: agarrityrowe				
347616		Wired West/wired		10,369.00	0.00	-10,369.00
Warrant: AP 26-13	Block/Batch: AP 26-13/TOWN	Posted: 01/02/2026		3,705.00	0.00	-14,074.00
Tran. Type: Payable		By: agarrityrowe				
141448		Hackworth Systems		3,705.00	0.00	-14,074.00
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
	Block/Batch:	Posted: 07/01/2025		40,000.00	0.00	-40,000.00
Tran. Type: Beginning Balance		By: agarrityrowe				
Art 19 5.15.25	Reduce 40,000 per ATM Art 19			40,000.00	0.00	-40,000.00
	Block/Batch:	Posted: 07/01/2025		0.00	194,851.38	154,851.38
Tran. Type: Encumbrance		By: agarrityrowe				
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
	Block/Batch:	Posted: 07/01/2025		0.00	40,000.00	40,000.00
Tran. Type: Budget		By: agarrityrowe				
				0.00	40,000.00	40,000.00
Warrant: AP 26-03	Block/Batch: AP 26-03/TOWN	Posted: 08/14/2025		33,600.00	0.00	6,400.00
Tran. Type: Payable		By: agarrityrowe				
5675		Barlow Paving & Excavation		33,600.00	0.00	6,400.00
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: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
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	11,250.00	13,000.00	1,750.00
	Block/Batch:	Posted: 07/01/2025		0.00	13,000.00	13,000.00
Tran. Type: Budget		By: agarrityrowe				
	Block/Batch: Move Expenses/Move Expen	Posted: 10/30/2025		0.00	13,000.00	13,000.00
Tran. Type: Journal Entry		By: agarrityrowe		3,250.00	0.00	9,750.00
214	expenses pd out of wrong acct	Pd out of wrong acct		3,250.00	0.00	9,750.00
Warrant: P 26-14	Block/Batch: P 26-14/PAYROLL	Posted: 01/15/2026		4,000.00	0.00	5,750.00
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		4,000.00	0.00	5,750.00
Warrant: P 26-25	Block/Batch: P 26-25/PAYROLL	Posted: 06/18/2026		4,000.00	0.00	1,750.00
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		4,000.00	0.00	1,750.00
Account: 50-650-5103-00000	MLP Deputy Stipend		Summary: 0.00	1,500.00	3,000.00	1,500.00
	Block/Batch:	Posted: 07/01/2025		0.00	3,000.00	3,000.00
Tran. Type: Budget		By: agarrityrowe				
	Block/Batch: Move Expenses/Move Expen	Posted: 10/30/2025		0.00	3,000.00	3,000.00
Tran. Type: Journal Entry		By: agarrityrowe		750.00	0.00	2,250.00
214	expenses pd out of wrong acct	Pd out of wrong acct		750.00	0.00	2,250.00
	Block/Batch: Reclass/Reclass	Posted: 04/01/2026		750.00	0.00	1,500.00
Tran. Type: Journal Entry		By: agarrityrowe				
275	Paid out of wrong account	Reclass		750.00	0.00	1,500.00
Account: 50-650-5400-00000	Expenses		Summary: 0.00	3,250.00	0.00	-3,250.00
	Block/Batch: Reclass/Reclass	Posted: 04/01/2026		3,250.00	0.00	-3,250.00
Tran. Type: Journal Entry		By: agarrityrowe				
275	Paid out of wrong account	Reclass		3,250.00	0.00	-3,250.00
Total Group 2: Segment 2: Department		650 - Broadband		16,000.00	16,000.00	
Total Group 1: Segment 1: Fund		Code: 50 - Rowe Broadband MLP		16,000.00	16,000.00	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
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	63,962.98	0.00	-63,962.98
Warrant: D 26-14	Block/Batch: D 26-14/DEDUCT	Posted: 01/15/2026		5,390.43	0.00	-5,390.43
Tran. Type: Payable		By: agarrityrowe				
011526		Internal Revenue Service		5,390.43	0.00	-5,390.43
Warrant: D 26-15	Block/Batch: D 26-15/Deduct	Posted: 01/29/2026		7,042.42	0.00	-12,432.85
Tran. Type: Payable		By: agarrityrowe				
012926		Internal Revenue Service		7,042.42	0.00	-12,432.85
Warrant: D 26-16	Block/Batch: D 26-16/Deduct	Posted: 02/12/2026		6,120.45	0.00	-18,553.30
Tran. Type: Payable		By: agarrityrowe				
021226		Internal Revenue Service		6,120.45	0.00	-18,553.30
Warrant: D 26-17	Block/Batch: D 26-17/DEDUCT	Posted: 02/26/2026		5,187.76	0.00	-23,741.06
Tran. Type: Payable		By: agarrityrowe				
022626		Internal Revenue Service		5,187.76	0.00	-23,741.06
Warrant: D 26-18	Block/Batch: D 26-18/Deduct	Posted: 03/12/2026		5,455.62	0.00	-29,196.68
Tran. Type: Payable		By: agarrityrowe				
03122026		Internal Revenue Service		5,455.62	0.00	-29,196.68
Warrant: D 26-19	Block/Batch: D 26-19/Deduct	Posted: 03/26/2026		5,155.39	0.00	-34,352.07
Tran. Type: Payable		By: agarrityrowe				
2619		Internal Revenue Service		5,155.39	0.00	-34,352.07
Warrant: D 26-20	Block/Batch: D 26-20/Deduct	Posted: 04/09/2026		5,301.83	0.00	-39,653.90
Tran. Type: Payable		By: agarrityrowe				
041026		Internal Revenue Service		5,301.83	0.00	-39,653.90
Warrant: D 26-21	Block/Batch: D 26-21/Deduct	Posted: 04/23/2026		4,879.27	0.00	-44,533.17
Tran. Type: Payable		By: agarrityrowe				
042626		Internal Revenue Service		4,879.27	0.00	-44,533.17
Warrant: D 26-22	Block/Batch: D 26-22/DEDUCT	Posted: 05/07/2026		5,059.39	0.00	-49,592.56
Tran. Type: Payable		By: agarrityrowe				
0508		Internal Revenue Service		5,059.39	0.00	-49,592.56
Warrant: D 26-23	Block/Batch: D 26-23/DEDUCT	Posted: 05/21/2026		4,839.07	0.00	-54,431.63
Tran. Type: Payable		By: agarrityrowe				
052226		Internal Revenue Service		4,839.07	0.00	-54,431.63
Warrant: D 26-24	Block/Batch: D 26-24/Deduct	Posted: 06/04/2026		4,313.36	0.00	-58,744.99
Tran. Type: Payable		By: agarrityrowe				
060526		Internal Revenue Service		4,313.36	0.00	-58,744.99

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 88-145-5401-88000	Federal Tax Exp	Summary:	0.00	63,962.98	0.00	-63,962.98
Warrant: D 26-25	Block/Batch: D 26-25/DEDUCT	Posted: 06/18/2026		5,217.99	0.00	-63,962.98
Tran. Type: Payable		By: agarrityrowe				
061826		Internal Revenue Service		5,217.99	0.00	-63,962.98
Account: 88-145-5401-88001	State Tax Exp	Summary:	0.00	45,951.01	0.00	-45,951.01
Warrant: D 26-14	Block/Batch: D 26-14/DEDUCT	Posted: 01/15/2026		3,824.06	0.00	-3,824.06
Tran. Type: Payable		By: agarrityrowe				
011526		Commonwealth of Mass/Tax		3,824.06	0.00	-3,824.06
Warrant: D 26-15	Block/Batch: D 26-15/Deduct	Posted: 01/29/2026		4,396.68	0.00	-8,220.74
Tran. Type: Payable		By: agarrityrowe				
012926		Commonwealth of Mass/Tax		4,396.68	0.00	-8,220.74
Warrant: D 26-16	Block/Batch: D 26-16/Deduct	Posted: 02/12/2026		4,030.09	0.00	-12,250.83
Tran. Type: Payable		By: agarrityrowe				
021226		Commonwealth of Mass/Tax		4,030.09	0.00	-12,250.83
Warrant: D 26-17	Block/Batch: D 26-17/DEDUCT	Posted: 02/26/2026		3,596.06	0.00	-15,846.89
Tran. Type: Payable		By: agarrityrowe				
022626		Commonwealth of Mass/Tax		3,596.06	0.00	-15,846.89
Warrant: D 26-18	Block/Batch: D 26-18/Deduct	Posted: 03/12/2026		3,933.16	0.00	-19,780.05
Tran. Type: Payable		By: agarrityrowe				
031226		Commonwealth of Mass/Tax		3,933.16	0.00	-19,780.05
Warrant: D 26-19	Block/Batch: D 26-19/Deduct	Posted: 03/26/2026		4,119.54	0.00	-23,899.59
Tran. Type: Payable		By: agarrityrowe				
2619		Commonwealth of Mass/Tax		4,119.54	0.00	-23,899.59
Warrant: D 26-20	Block/Batch: D 26-20/Deduct	Posted: 04/09/2026		3,766.32	0.00	-27,665.91
Tran. Type: Payable		By: agarrityrowe				
041026		Commonwealth of Mass/Tax		3,766.32	0.00	-27,665.91
Warrant: D 26-21	Block/Batch: D 26-21/Deduct	Posted: 04/23/2026		3,734.80	0.00	-31,400.71
Tran. Type: Payable		By: agarrityrowe				
042426		Commonwealth of Mass/Tax		3,734.80	0.00	-31,400.71
Warrant: D 26-22	Block/Batch: D 26-22/DEDUCT	Posted: 05/07/2026		3,576.83	0.00	-34,977.54
Tran. Type: Payable		By: agarrityrowe				
0508		Commonwealth of Mass/Tax		3,576.83	0.00	-34,977.54
Warrant: D 26-23	Block/Batch: D 26-23/DEDUCT	Posted: 05/21/2026		3,574.65	0.00	-38,552.19
Tran. Type: Payable		By: agarrityrowe				
052226		Commonwealth of Mass/Tax		3,574.65	0.00	-38,552.19

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Account:	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
88-145-5401-88001		State Tax Exp		Summary: 0.00	45,951.01	0.00	-45,951.01
Warrant:	D 26-24	Block/Batch: D 26-24/Deduct	Posted: 06/04/2026		3,452.00	0.00	-42,004.19
Tran. Type:	Payable		By: agarrityrowe				
	060526		Commonwealth of Mass/Tax		3,452.00	0.00	-42,004.19
Warrant:	D 26-25	Block/Batch: D 26-25/DEDUCT	Posted: 06/18/2026		3,946.82	0.00	-45,951.01
Tran. Type:	Payable		By: agarrityrowe				
	061826		Commonwealth of Mass/Tax		3,946.82	0.00	-45,951.01
88-145-5401-88002		County Retirement Exp		Summary: 0.00	41,851.36	0.00	-41,851.36
Warrant:	D 26-14	Block/Batch: D 26-14/DEDUCT	Posted: 01/15/2026		3,515.48	0.00	-3,515.48
Tran. Type:	Payable		By: agarrityrowe				
	011526		Franklin Regional Retireme		3,515.48	0.00	-3,515.48
Warrant:	D 26-15	Block/Batch: D 26-15/Deduct	Posted: 01/29/2026		4,119.23	0.00	-7,634.71
Tran. Type:	Payable		By: agarrityrowe				
	012926		Franklin Regional Retiremen		4,119.23	0.00	-7,634.71
Warrant:	D 26-16	Block/Batch: D 26-16/Deduct	Posted: 02/12/2026		3,902.27	0.00	-11,536.98
Tran. Type:	Payable		By: agarrityrowe				
	021226		Franklin Regional Retiremen		3,902.27	0.00	-11,536.98
Warrant:	D 26-18	Block/Batch: D 26-18/Deduct	Posted: 03/12/2026		3,825.70	0.00	-15,362.68
Tran. Type:	Payable		By: agarrityrowe				
	031226		Franklin Regional Retiremen		3,825.70	0.00	-15,362.68
Warrant:	D 26-19	Block/Batch: D 26-19/Deduct	Posted: 03/26/2026		4,084.50	0.00	-19,447.18
Tran. Type:	Payable		By: agarrityrowe				
	2619		Franklin Regional Retireme		4,084.50	0.00	-19,447.18
Warrant:	D 26-20	Block/Batch: D 26-20/Deduct	Posted: 04/09/2026		3,808.41	0.00	-23,255.59
Tran. Type:	Payable		By: agarrityrowe				
	0410206		Franklin Regional Retiremen		3,808.41	0.00	-23,255.59
Warrant:	D 26-21	Block/Batch: D 26-21/Deduct	Posted: 04/23/2026		3,773.71	0.00	-27,029.30
Tran. Type:	Payable		By: agarrityrowe				
	042626		Franklin Regional Retiremen		3,773.71	0.00	-27,029.30
Warrant:	D 26-22	Block/Batch: D 26-22/DEDUCT	Posted: 05/07/2026		3,633.33	0.00	-30,662.63
Tran. Type:	Payable		By: agarrityrowe				
	0508		Franklin Regional Retiremen		3,633.33	0.00	-30,662.63
Warrant:	D 26-23	Block/Batch: D 26-23/DEDUCT	Posted: 05/21/2026		3,647.47	0.00	-34,310.10
Tran. Type:	Payable		By: agarrityrowe				
	052226		Franklin Regional Retiremen		3,647.47	0.00	-34,310.10

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 88-145-5401-88002	County Retirement Exp	Summary:	0.00	41,851.36	0.00	-41,851.36
Warrant: D 26-24	Block/Batch: D 26-24/Deduct	Posted: 06/04/2026		3,765.54	0.00	-38,075.64
Tran. Type: Payable		By: agarrityrowe				
060526		Franklin Regional Retiremen		3,765.54	0.00	-38,075.64
Warrant: D 26-25	Block/Batch: D 26-25/DEDUCT	Posted: 06/18/2026		3,775.72	0.00	-41,851.36
Tran. Type: Payable		By: agarrityrowe				
061826		Franklin Regional Retiremen		3,775.72	0.00	-41,851.36
Account: 88-145-5401-88003	Retiree Health Insurance Exp	Summary:	0.00	11,617.99	168.87	-11,449.12
Warrant: AP 26-14	Block/Batch: AP 26-14/TOWN	Posted: 01/15/2026		110.27	0.00	-110.27
Tran. Type: Payable		By: agarrityrowe				
Jan 2025		Boston Mutual Life Ins Co-G		50.88	0.00	-50.88
2024612152025		Blue 20/20		59.39	0.00	-110.27
Warrant: AP 26-14A	Block/Batch: AP 26-14A/TOWN	Posted: 01/22/2026		2,079.00	0.00	-2,189.27
Tran. Type: Payable		By: agarrityrowe				
Jan 2026		HAMP CTY GROUP INS TR		2,079.00	0.00	-2,189.27
Warrant: AP 26-15	Block/Batch: AP 26-15/TOWN	Posted: 01/29/2026		78.69	0.00	-2,267.96
Tran. Type: Payable		By: agarrityrowe				
202512		Mohawk Trail Reg School Di		78.69	0.00	-2,267.96
Warrant: AP 26-15A	Block/Batch: AP 26-15A/TOWN	Posted: 02/05/2026		163.76	0.00	-2,431.72
Tran. Type: Payable		By: agarrityrowe				
Feb 2026		ACSA Group Insurance		163.76	0.00	-2,431.72
Warrant: AP 26-16	Block/Batch: AP 25-16/TOWN	Posted: 02/12/2026		18.02	0.00	-2,449.74
Tran. Type: Payable		By: agarrityrowe				
February 2026		Boston Mutual Life Ins Co-G		18.02	0.00	-2,449.74
Warrant: AP 26-17A	Block/Batch: AP 26-17A/TOWN	Posted: 03/05/2026		2,079.00	0.00	-4,528.74
Tran. Type: Payable		By: agarrityrowe				
FEB 2026		HAMP CTY GROUP INS TR		2,079.00	0.00	-4,528.74
Warrant: AP 26-18	Block/Batch: AP 26-18/TOWN	Posted: 03/12/2026		80.83	0.00	-4,609.57
Tran. Type: Payable		By: agarrityrowe				
202601		Mohawk Trail Reg School Di		80.83	0.00	-4,609.57
Warrant: AP 26-18A	Block/Batch: AP 26-18A/TOWN	Posted: 03/12/2026		61.17	168.87	-4,501.87
Tran. Type: Payable		By: agarrityrowe				
2024602152026		Blue 20/20		0.00	168.87	-4,440.70
2024602152026		Blue 20/20		43.15	0.00	-4,483.85
March2026		Boston Mutual Life Ins Co-G		18.02	0.00	-4,501.87

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Account:	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
88-145-5401-88003		Retiree Health Insurance Exp		Summary: 0.00	11,617.99	168.87	-11,449.12
Warrant:	AP 26-19	Block/Batch: AP 26-19/Town	Posted: 03/26/2026		2,246.65	0.00	-6,748.52
Tran. Type:	Payable		By: agarrityrowe				
	March 2026		HAMP CTY GROUP INS TR		2,079.00	0.00	-6,580.87
	Dec 2025		ACSA Group Insurance		167.65	0.00	-6,748.52
Warrant:	AP 26-19A	Block/Batch: AP 26-19A/TOWN	Posted: 04/02/2026		379.13	0.00	-7,127.65
Tran. Type:	Payable		By: agarrityrowe				
	April 2026		ACSA Group Insurance		379.13	0.00	-7,127.65
Warrant:	AP 26-20	Block/Batch: AP 26-20/TOWN	Posted: 04/09/2026		18.02	0.00	-7,145.67
Tran. Type:	Payable		By: agarrityrowe				
	April 2026		Boston Mutual Life Ins Co-G		18.02	0.00	-7,145.67
Warrant:	AP 26-20A	Block/Batch: AP 26-20A/TOWN	Posted: 04/16/2026		80.83	0.00	-7,226.50
Tran. Type:	Payable		By: agarrityrowe				
	202602		Mohawk Trail Reg School Di		80.83	0.00	-7,226.50
Warrant:	AP 26-21A	Block/Batch: AP 26-21A/TOWN	Posted: 04/30/2026		2,050.50	0.00	-9,277.00
Tran. Type:	Payable		By: agarrityrowe				
	May 2026		HAMP CTY GROUP INS TR		2,050.50	0.00	-9,277.00
Warrant:	AP 26-22	Block/Batch: AP 26-22/TOWN	Posted: 05/07/2026		18.02	0.00	-9,295.02
Tran. Type:	Payable		By: agarrityrowe				
	May 2026		Boston Mutual Life Ins Co-G		18.02	0.00	-9,295.02
Warrant:	AP 26-23A	Block/Batch: AP 26-23A/TOWN	Posted: 05/28/2026		2,153.25	0.00	-11,448.27
Tran. Type:	Payable		By: agarrityrowe				
	June 2026		HAMP CTY GROUP INS TR		2,153.25	0.00	-11,448.27
Warrant:	AP 26-24A	Block/Batch: AP 26-24A/Town	Posted: 06/11/2026		0.85	0.00	-11,449.12
Tran. Type:	Payable		By: agarrityrowe				
	June 2026		Boston Mutual Life Ins Co-G		0.85	0.00	-11,449.12
88-145-5401-88004		Blue 20/20 Exp		Summary: 0.00	398.35	0.00	-398.35
Warrant:	AP 26-14	Block/Batch: AP 26-14/TOWN	Posted: 01/15/2026		143.94	0.00	-143.94
Tran. Type:	Payable		By: agarrityrowe				
	2024612152025		Blue 20/20		143.94	0.00	-143.94
Warrant:	AP 26-18A	Block/Batch: AP 26-18A/TOWN	Posted: 03/12/2026		166.51	0.00	-310.45
Tran. Type:	Payable		By: agarrityrowe				
	2024602152026		Blue 20/20		166.51	0.00	-310.45
Warrant:	AP 26-24A	Block/Batch: AP 26-24A/Town	Posted: 06/11/2026		87.90	0.00	-398.35
Tran. Type:	Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 88-145-5401-88004	Blue 20/20 Exp		Summary: 0.00	398.35	0.00	-398.35
2024602152026		Blue 20/20		87.90	0.00	-398.35
Account: 88-145-5401-88006	Medicare Exp		Summary: 0.00	14,240.14	0.00	-14,240.14
Warrant: D 26-14	Block/Batch: D 26-14/DEDUCT	Posted: 01/15/2026		1,230.17	0.00	-1,230.17
Tran. Type: Payable		By: agarrityrowe		1,230.17	0.00	-1,230.17
011526		Internal Revenue Service		1,339.59	0.00	-2,569.76
Warrant: D 26-15	Block/Batch: D 26-15/Deduct	Posted: 01/29/2026		1,339.59	0.00	-2,569.76
Tran. Type: Payable		By: agarrityrowe		1,339.59	0.00	-2,569.76
012926		Internal Revenue Service		1,231.93	0.00	-3,801.69
Warrant: D 26-16	Block/Batch: D 26-16/Deduct	Posted: 02/12/2026		1,231.93	0.00	-3,801.69
Tran. Type: Payable		By: agarrityrowe		1,099.71	0.00	-4,901.40
021226		Internal Revenue Service		1,099.71	0.00	-4,901.40
Warrant: D 26-17	Block/Batch: D 26-17/DEDUCT	Posted: 02/26/2026		1,203.03	0.00	-6,104.43
Tran. Type: Payable		By: agarrityrowe		1,203.03	0.00	-6,104.43
022626		Internal Revenue Service		1,322.69	0.00	-7,427.12
Warrant: D 26-18	Block/Batch: D 26-18/Deduct	Posted: 03/12/2026		1,322.69	0.00	-7,427.12
Tran. Type: Payable		By: agarrityrowe		1,156.14	0.00	-8,583.26
03122026		Internal Revenue Service		1,156.14	0.00	-8,583.26
Warrant: D 26-19	Block/Batch: D 26-19/Deduct	Posted: 03/26/2026		1,138.92	0.00	-9,722.18
Tran. Type: Payable		By: agarrityrowe		1,138.92	0.00	-9,722.18
2619		Internal Revenue Service		1,092.69	0.00	-10,814.87
Warrant: D 26-20	Block/Batch: D 26-20/Deduct	Posted: 04/09/2026		1,092.69	0.00	-10,814.87
Tran. Type: Payable		By: agarrityrowe		1,093.06	0.00	-11,907.93
041026		Internal Revenue Service		1,093.06	0.00	-11,907.93
Warrant: D 26-21	Block/Batch: D 26-21/Deduct	Posted: 04/23/2026		1,042.43	0.00	-12,950.36
Tran. Type: Payable		By: agarrityrowe				
042626		Internal Revenue Service				
Warrant: D 26-22	Block/Batch: D 26-22/DEDUCT	Posted: 05/07/2026				
Tran. Type: Payable		By: agarrityrowe				
0508		Internal Revenue Service				
Warrant: D 26-23	Block/Batch: D 26-23/DEDUCT	Posted: 05/21/2026				
Tran. Type: Payable		By: agarrityrowe				
052226		Internal Revenue Service				
Warrant: D 26-24	Block/Batch: D 26-24/Deduct	Posted: 06/04/2026				
Tran. Type: Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 88-145-5401-88006	Medicare Exp	Summary:	0.00	14,240.14	0.00	-14,240.14
060526		Internal Revenue Service		1,042.43	0.00	-12,950.36
Warrant: D 26-25	Block/Batch: D 26-25/DEDUCT	Posted: 06/18/2026		1,289.78	0.00	-14,240.14
Tran. Type: Payable		By: agarrityrowe				
061826		Internal Revenue Service		1,289.78	0.00	-14,240.14
Account: 88-145-5401-88007	Obra Exp	Summary:	0.00	17,098.34	0.00	-17,098.34
Warrant: D 26-14	Block/Batch: D 26-14/DEDUCT	Posted: 01/15/2026		1,844.58	0.00	-1,844.58
Tran. Type: Payable		By: agarrityrowe				
011526		Obra		1,844.58	0.00	-1,844.58
Warrant: D 26-15	Block/Batch: D 26-15/Deduct	Posted: 01/29/2026		1,569.88	0.00	-3,414.46
Tran. Type: Payable		By: agarrityrowe				
012926		Nationwide		1,569.88	0.00	-3,414.46
Warrant: D 26-16	Block/Batch: D 26-16/Deduct	Posted: 02/12/2026		1,481.89	0.00	-4,896.35
Tran. Type: Payable		By: agarrityrowe				
021226		Nationwide		1,481.89	0.00	-4,896.35
Warrant: D 26-17	Block/Batch: D 26-17/DEDUCT	Posted: 02/26/2026		1,147.47	0.00	-6,043.82
Tran. Type: Payable		By: agarrityrowe				
022626		Nationwide		1,147.47	0.00	-6,043.82
Warrant: D 26-18	Block/Batch: D 26-18/Deduct	Posted: 03/12/2026		1,326.37	0.00	-7,370.19
Tran. Type: Payable		By: agarrityrowe				
031226		Nationwide		1,326.37	0.00	-7,370.19
Warrant: D 26-19	Block/Batch: D 26-19/Deduct	Posted: 03/26/2026		1,920.74	0.00	-9,290.93
Tran. Type: Payable		By: agarrityrowe				
2619		Nationwide		1,920.74	0.00	-9,290.93
Warrant: D 26-20	Block/Batch: D 26-20/Deduct	Posted: 04/09/2026		1,372.24	0.00	-10,663.17
Tran. Type: Payable		By: agarrityrowe				
041026		Nationwide		1,372.24	0.00	-10,663.17
Warrant: D 26-21	Block/Batch: D 26-21/Deduct	Posted: 04/23/2026		1,308.55	0.00	-11,971.72
Tran. Type: Payable		By: agarrityrowe				
042426		Nationwide		1,308.55	0.00	-11,971.72
Warrant: D 26-22	Block/Batch: D 26-22/DEDUCT	Posted: 05/07/2026		1,281.67	0.00	-13,253.39
Tran. Type: Payable		By: agarrityrowe				
0508		Nationwide		1,281.67	0.00	-13,253.39
Warrant: D 26-23	Block/Batch: D 26-23/DEDUCT	Posted: 05/21/2026		1,216.07	0.00	-14,469.46
Tran. Type: Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 88-145-5401-88007	Obra Exp	Summary:	0.00	17,098.34	0.00	-17,098.34
052226		Nationwide		1,216.07	0.00	-14,469.46
Warrant: D 26-24	Block/Batch: D 26-24/Deduct	Posted: 06/04/2026		660.02	0.00	-15,129.48
Tran. Type: Payable		By: agarrityrowe				
060526		Nationwide		660.02	0.00	-15,129.48
Warrant: D 26-25	Block/Batch: D 26-25/DEDUCT	Posted: 06/18/2026		1,968.86	0.00	-17,098.34
Tran. Type: Payable		By: agarrityrowe				
061826		Nationwide		1,968.86	0.00	-17,098.34
Account: 88-145-5401-88008	Life Insurance Exp	Summary:	0.00	123.81	0.00	-123.81
Warrant: AP 26-14	Block/Batch: AP 26-14/TOWN	Posted: 01/15/2026		50.88	0.00	-50.88
Tran. Type: Payable		By: agarrityrowe				
Jan 2025		Boston Mutual Life Ins Co-G		50.88	0.00	-50.88
Warrant: AP 26-16	Block/Batch: AP 25-16/TOWN	Posted: 02/12/2026		18.02	0.00	-68.90
Tran. Type: Payable		By: agarrityrowe				
February 2026		Boston Mutual Life Ins Co-G		18.02	0.00	-68.90
Warrant: AP 26-18A	Block/Batch: AP 26-18A/TOWN	Posted: 03/12/2026		18.02	0.00	-86.92
Tran. Type: Payable		By: agarrityrowe				
March2026		Boston Mutual Life Ins Co-G		18.02	0.00	-86.92
Warrant: AP 26-20	Block/Batch: AP 26-20/TOWN	Posted: 04/09/2026		18.02	0.00	-104.94
Tran. Type: Payable		By: agarrityrowe				
April 2026		Boston Mutual Life Ins Co-G		18.02	0.00	-104.94
Warrant: AP 26-22	Block/Batch: AP 26-22/TOWN	Posted: 05/07/2026		18.02	0.00	-122.96
Tran. Type: Payable		By: agarrityrowe				
May 2026		Boston Mutual Life Ins Co-G		18.02	0.00	-122.96
Warrant: AP 26-24A	Block/Batch: AP 26-24A/Town	Posted: 06/11/2026		0.85	0.00	-123.81
Tran. Type: Payable		By: agarrityrowe				
June 2026		Boston Mutual Life Ins Co-G		0.85	0.00	-123.81
Account: 88-145-5401-88009	Dental Insurance Exp	Summary:	0.00	2,148.93	0.00	-2,148.93
Warrant: AP 26-15A	Block/Batch: AP 26-15A/TOWN	Posted: 02/05/2026		370.25	0.00	-370.25
Tran. Type: Payable		By: agarrityrowe				
Feb 2026		ACSA Group Insurance		370.25	0.00	-370.25
Warrant: AP 26-16	Block/Batch: AP 25-16/TOWN	Posted: 02/12/2026		144.42	0.00	-514.67
Tran. Type: Payable		By: agarrityrowe				
2024601152026		Blue 20/20		42.19	0.00	-412.44
2024601152026		Blue 20/20		102.23	0.00	-514.67

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Account:	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
88-145-5401-88009		Dental Insurance Exp		Summary: 0.00	2,148.93	0.00	-2,148.93
Warrant:	AP 26-19	Block/Batch: AP 26-19/Town	Posted: 03/26/2026		379.13	0.00	-893.80
Tran. Type:	Payable		By: agarrityrowe				
	Dec 2025		ACSA Group Insurance		379.13	0.00	-893.80
Warrant:	AP 26-19A	Block/Batch: AP 26-19A/TOWN	Posted: 04/02/2026		167.65	0.00	-1,061.45
Tran. Type:	Payable		By: agarrityrowe				
	April 2026		ACSA Group Insurance		167.65	0.00	-1,061.45
Warrant:	AP 26-22	Block/Batch: AP 26-22/TOWN	Posted: 05/07/2026		546.78	0.00	-1,608.23
Tran. Type:	Payable		By: agarrityrowe				
	May 2026		ACSA Group Insurance		167.65	0.00	-1,229.10
	May 2026		ACSA Group Insurance		379.13	0.00	-1,608.23
Warrant:	AP 26-23A	Block/Batch: AP 26-23A/TOWN	Posted: 05/28/2026		540.70	0.00	-2,148.93
Tran. Type:	Payable		By: agarrityrowe				
	June 2026		ACSA Group Insurance		374.91	0.00	-1,983.14
	June 2026		ACSA Group Insurance		165.79	0.00	-2,148.93
88-145-5401-88010		Disability Exp		Summary: 0.00	113.64	0.00	-113.64
Warrant:	AP 26-14	Block/Batch: AP 26-14/TOWN	Posted: 01/15/2026		45.24	0.00	-45.24
Tran. Type:	Payable		By: agarrityrowe				
	Jan 2025		Boston Mutual Life Ins Co-G		45.24	0.00	-45.24
Warrant:	AP 26-16	Block/Batch: AP 25-16/TOWN	Posted: 02/12/2026		11.40	0.00	-56.64
Tran. Type:	Payable		By: agarrityrowe				
	February 2026		Boston Mutual Life Ins Co-G		11.40	0.00	-56.64
Warrant:	AP 26-18A	Block/Batch: AP 26-18A/TOWN	Posted: 03/12/2026		11.40	0.00	-68.04
Tran. Type:	Payable		By: agarrityrowe				
	March2026		Boston Mutual Life Ins Co-G		11.40	0.00	-68.04
Warrant:	AP 26-20	Block/Batch: AP 26-20/TOWN	Posted: 04/09/2026		34.20	0.00	-102.24
Tran. Type:	Payable		By: agarrityrowe				
	April 2026		Boston Mutual Life Ins Co-G		34.20	0.00	-102.24
Warrant:	AP 26-22	Block/Batch: AP 26-22/TOWN	Posted: 05/07/2026		11.40	0.00	-113.64
Tran. Type:	Payable		By: agarrityrowe				
	May 2026		Boston Mutual Life Ins Co-G		11.40	0.00	-113.64
88-145-5401-88011		Health Insurance Exp		Summary: 0.00	54,634.18	0.00	-54,634.18
Warrant:	AP 26-14A	Block/Batch: AP 26-14A/TOWN	Posted: 01/22/2026		11,078.25	0.00	-11,078.25
Tran. Type:	Payable		By: agarrityrowe				
	Jan 2026		HAMP CTY GROUP INS TR		11,078.25	0.00	-11,078.25

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Account:	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
88-145-5401-88011		Health Insurance Exp	Summary:	0.00	54,634.18	0.00	-54,634.18
Warrant:	AP 26-17A	Block/Batch: AP 26-17A/TOWN	Posted: 03/05/2026		11,078.25	0.00	-22,156.50
Tran. Type:	Payable		By: agarrityrowe				
	FEB 2026		HAMP CTY GROUP INS TR		11,078.25	0.00	-22,156.50
Warrant:	AP 26-19	Block/Batch: AP 26-19/Town	Posted: 03/26/2026		10,547.25	0.00	-32,703.75
Tran. Type:	Payable		By: agarrityrowe				
	March 2026		HAMP CTY GROUP INS TR		10,547.25	0.00	-32,703.75
Warrant:	AP 26-21A	Block/Batch: AP 26-21A/TOWN	Posted: 04/30/2026		10,724.25	0.00	-43,428.00
Tran. Type:	Payable		By: agarrityrowe				
	May 2026		HAMP CTY GROUP INS TR		10,724.25	0.00	-43,428.00
Warrant:	AP 26-23A	Block/Batch: AP 26-23A/TOWN	Posted: 05/28/2026		11,206.18	0.00	-54,634.18
Tran. Type:	Payable		By: agarrityrowe				
	202604		Mohawk Trail Reg School Di		80.83	0.00	-43,508.83
	June 2026		HAMP CTY GROUP INS TR		11,125.35	0.00	-54,634.18
88-145-5401-88012		Optional Life Ins Exp	Summary:	0.00	1,225.26	0.00	-1,225.26
Warrant:	AP 26-14	Block/Batch: AP 26-14/TOWN	Posted: 01/15/2026		272.28	0.00	-272.28
Tran. Type:	Payable		By: agarrityrowe				
	Jan 2025		Boston Mutual Life Ins Co-G		272.28	0.00	-272.28
Warrant:	AP 26-16	Block/Batch: AP 25-16/TOWN	Posted: 02/12/2026		136.14	0.00	-408.42
Tran. Type:	Payable		By: agarrityrowe				
	February 2026		Boston Mutual Life Ins Co-G		136.14	0.00	-408.42
Warrant:	AP 26-18A	Block/Batch: AP 26-18A/TOWN	Posted: 03/12/2026		136.14	0.00	-544.56
Tran. Type:	Payable		By: agarrityrowe				
	March2026		Boston Mutual Life Ins Co-G		136.14	0.00	-544.56
Warrant:	AP 26-20	Block/Batch: AP 26-20/TOWN	Posted: 04/09/2026		408.42	0.00	-952.98
Tran. Type:	Payable		By: agarrityrowe				
	April 2026		Boston Mutual Life Ins Co-G		408.42	0.00	-952.98
Warrant:	AP 26-22	Block/Batch: AP 26-22/TOWN	Posted: 05/07/2026		136.14	0.00	-1,089.12
Tran. Type:	Payable		By: agarrityrowe				
	May 2026		Boston Mutual Life Ins Co-G		136.14	0.00	-1,089.12
Warrant:	AP 26-24A	Block/Batch: AP 26-24A/Town	Posted: 06/11/2026		136.14	0.00	-1,225.26
Tran. Type:	Payable		By: agarrityrowe				
	June 2026		Boston Mutual Life Ins Co-G		136.14	0.00	-1,225.26
88-145-5401-88013		MTRS Exp	Summary:	0.00	36,153.96	0.00	-36,153.96
Warrant:	D 26-14	Block/Batch: D 26-14/DEDUCT	Posted: 01/15/2026		2,716.53	0.00	-2,716.53

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 88-145-5401-88013	MTRS Exp		Summary: 0.00	36,153.96	0.00	-36,153.96
Tran. Type: Payable		By: agarrityrowe				
011526		MTRS		2,716.53	0.00	-2,716.53
Warrant: D 26-15	Block/Batch: D 26-15/Deduct	Posted: 01/29/2026		2,716.53	0.00	-5,433.06
Tran. Type: Payable		By: agarrityrowe				
012926		MTRS		2,716.53	0.00	-5,433.06
Warrant: D 26-16	Block/Batch: D 26-16/Deduct	Posted: 02/12/2026		2,766.71	0.00	-8,199.77
Tran. Type: Payable		By: agarrityrowe				
021226		MTRS		2,766.71	0.00	-8,199.77
Warrant: D 26-17	Block/Batch: D 26-17/DEDUCT	Posted: 02/26/2026		2,716.53	0.00	-10,916.30
Tran. Type: Payable		By: agarrityrowe				
022626		MTRS		2,716.53	0.00	-10,916.30
Warrant: D 26-18	Block/Batch: D 26-18/Deduct	Posted: 03/12/2026		3,067.41	0.00	-13,983.71
Tran. Type: Payable		By: agarrityrowe				
031226		MTRS		3,067.41	0.00	-13,983.71
Warrant: D 26-19	Block/Batch: D 26-19/Deduct	Posted: 03/26/2026		3,067.41	0.00	-17,051.12
Tran. Type: Payable		By: agarrityrowe				
2619		MTRS		3,067.41	0.00	-17,051.12
Warrant: D 26-20	Block/Batch: D 26-20/Deduct	Posted: 04/09/2026		3,192.17	0.00	-20,243.29
Tran. Type: Payable		By: agarrityrowe				
041026		MTRS		3,192.17	0.00	-20,243.29
Warrant: D 26-21	Block/Batch: D 26-21/Deduct	Posted: 04/23/2026		3,141.99	0.00	-23,385.28
Tran. Type: Payable		By: agarrityrowe				
042426		MTRS		3,141.99	0.00	-23,385.28
Warrant: D 26-22	Block/Batch: D 26-22/DEDUCT	Posted: 05/07/2026		3,192.17	0.00	-26,577.45
Tran. Type: Payable		By: agarrityrowe				
0508		MTRS		3,192.17	0.00	-26,577.45
Warrant: D 26-23	Block/Batch: D 26-23/DEDUCT	Posted: 05/21/2026		3,192.17	0.00	-29,769.62
Tran. Type: Payable		By: agarrityrowe				
052226		MTRS		3,192.17	0.00	-29,769.62
Warrant: D 26-24	Block/Batch: D 26-24/Deduct	Posted: 06/04/2026		3,192.17	0.00	-32,961.79
Tran. Type: Payable		By: agarrityrowe				
060526		MTRS		3,192.17	0.00	-32,961.79
Warrant: D 26-25	Block/Batch: D 26-25/DEDUCT	Posted: 06/18/2026		3,192.17	0.00	-36,153.96
Tran. Type: Payable		By: agarrityrowe				
061826		MTRS		3,192.17	0.00	-36,153.96

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 88-145-5401-88013	MTRS Exp		Summary: 0.00	36,153.96	0.00	-36,153.96
Account: 88-145-5401-88014	Aflac Ins Exp		Summary: 0.00	512.88	0.00	-512.88
Warrant: AP 26-15A	Block/Batch: AP 26-15A/TOWN	Posted: 02/05/2026		85.48	0.00	-85.48
Tran. Type: Payable		By: agarrityrowe				
682601		AFLAC		85.48	0.00	-85.48
Warrant: AP 26-16A	Block/Batch: AP 26-16A/TOWN	Posted: 02/19/2026		170.96	0.00	-256.44
Tran. Type: Payable		By: agarrityrowe				
929851		AFLAC		85.48	0.00	-170.96
376288		AFLAC		85.48	0.00	-256.44
Warrant: AP 26-18A	Block/Batch: AP 26-18A/TOWN	Posted: 03/12/2026		85.48	0.00	-341.92
Tran. Type: Payable		By: agarrityrowe				
242675		AFLAC		85.48	0.00	-341.92
Warrant: AP 26-21A	Block/Batch: AP 26-21A/TOWN	Posted: 04/30/2026		85.48	0.00	-427.40
Tran. Type: Payable		By: agarrityrowe				
531730		AFLAC		85.48	0.00	-427.40
Warrant: AP 26-23A	Block/Batch: AP 26-23A/TOWN	Posted: 05/28/2026		85.48	0.00	-512.88
Tran. Type: Payable		By: agarrityrowe				
843703		AFLAC		85.48	0.00	-512.88
Account: 88-145-5401-88015	457 Withholdings Exp		Summary: 0.00	4,620.00	0.00	-4,620.00
Warrant: D 26-14	Block/Batch: D 26-14/DEDUCT	Posted: 01/15/2026		385.00	0.00	-385.00
Tran. Type: Payable		By: agarrityrowe				
011526		Valic (457)		385.00	0.00	-385.00
Warrant: D 26-15	Block/Batch: D 26-15/Deduct	Posted: 01/29/2026		385.00	0.00	-770.00
Tran. Type: Payable		By: agarrityrowe				
012926		Valic (457)		385.00	0.00	-770.00
Warrant: D 26-16	Block/Batch: D 26-16/Deduct	Posted: 02/12/2026		385.00	0.00	-1,155.00
Tran. Type: Payable		By: agarrityrowe				
021226		Valic (457)		385.00	0.00	-1,155.00
Warrant: D 26-17	Block/Batch: D 26-17/DEDUCT	Posted: 02/26/2026		385.00	0.00	-1,540.00
Tran. Type: Payable		By: agarrityrowe				
022626		Valic (457)		385.00	0.00	-1,540.00
Warrant: D 26-18	Block/Batch: D 26-18/Deduct	Posted: 03/12/2026		385.00	0.00	-1,925.00
Tran. Type: Payable		By: agarrityrowe				
031226		Valic (457)		385.00	0.00	-1,925.00
Warrant: D 26-19	Block/Batch: D 26-19/Deduct	Posted: 03/26/2026		385.00	0.00	-2,310.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 88-145-5401-88015	457 Withholdings Exp	Summary:	0.00	4,620.00	0.00	-4,620.00
Tran. Type: Payable		By: agarrityrowe				
2619		Valic (457)		385.00	0.00	-2,310.00
Warrant: D 26-20	Block/Batch: D 26-20/Deduct	Posted: 04/09/2026		385.00	0.00	-2,695.00
Tran. Type: Payable		By: agarrityrowe				
041026		Valic (457)		385.00	0.00	-2,695.00
Warrant: D 26-21	Block/Batch: D 26-21/Deduct	Posted: 04/23/2026		385.00	0.00	-3,080.00
Tran. Type: Payable		By: agarrityrowe				
042426		Valic (457)		385.00	0.00	-3,080.00
Warrant: D 26-22	Block/Batch: D 26-22/DEDUCT	Posted: 05/07/2026		385.00	0.00	-3,465.00
Tran. Type: Payable		By: agarrityrowe				
0508		Valic (457)		385.00	0.00	-3,465.00
Warrant: D 26-23	Block/Batch: D 26-23/DEDUCT	Posted: 05/21/2026		385.00	0.00	-3,850.00
Tran. Type: Payable		By: agarrityrowe				
052226		Valic (457)		385.00	0.00	-3,850.00
Warrant: D 26-24	Block/Batch: D 26-24/Deduct	Posted: 06/04/2026		385.00	0.00	-4,235.00
Tran. Type: Payable		By: agarrityrowe				
060526		Valic (457)		385.00	0.00	-4,235.00
Warrant: D 26-25	Block/Batch: D 26-25/DEDUCT	Posted: 06/18/2026		385.00	0.00	-4,620.00
Tran. Type: Payable		By: agarrityrowe				
061826		Valic (457)		385.00	0.00	-4,620.00
Account: 88-145-5401-88016	Union Dues Exp	Summary:	0.00	3,858.21	0.00	-3,858.21
Warrant: D 26-14	Block/Batch: D 26-14/DEDUCT	Posted: 01/15/2026		350.37	0.00	-350.37
Tran. Type: Payable		By: agarrityrowe				
011526		Union Dues Payable		350.37	0.00	-350.37
Warrant: D 26-15	Block/Batch: D 26-15/Deduct	Posted: 01/29/2026		44.00	0.00	-394.37
Tran. Type: Payable		By: agarrityrowe				
012926		Union Dues Payable		44.00	0.00	-394.37
Warrant: D 26-16	Block/Batch: D 26-16/Deduct	Posted: 02/12/2026		350.37	0.00	-744.74
Tran. Type: Payable		By: agarrityrowe				
021226		Union Dues Payable		350.37	0.00	-744.74
Warrant: D 26-17	Block/Batch: D 26-17/DEDUCT	Posted: 02/26/2026		350.37	0.00	-1,095.11
Tran. Type: Payable		By: agarrityrowe				
022626		Union Dues Payable		350.37	0.00	-1,095.11
Warrant: D 26-18	Block/Batch: D 26-18/Deduct	Posted: 03/12/2026		350.37	0.00	-1,445.48

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 88-145-5401-88016	Union Dues Exp	Summary:	0.00	3,858.21	0.00	-3,858.21
Tran. Type: Payable		By: agarrityrowe				
031226		Union Dues Payable		350.37	0.00	-1,445.48
Warrant: D 26-19	Block/Batch: D 26-19/Deduct	Posted: 03/26/2026		350.37	0.00	-1,795.85
Tran. Type: Payable		By: agarrityrowe				
2619		Union Dues Payable		350.37	0.00	-1,795.85
Warrant: D 26-20	Block/Batch: D 26-20/Deduct	Posted: 04/09/2026		330.44	0.00	-2,126.29
Tran. Type: Payable		By: agarrityrowe				
041026		Union Dues Payable		330.44	0.00	-2,126.29
Warrant: D 26-21	Block/Batch: D 26-21/Deduct	Posted: 04/23/2026		330.44	0.00	-2,456.73
Tran. Type: Payable		By: agarrityrowe				
042426		Union Dues Payable		330.44	0.00	-2,456.73
Warrant: D 26-22	Block/Batch: D 26-22/DEDUCT	Posted: 05/07/2026		350.37	0.00	-2,807.10
Tran. Type: Payable		By: agarrityrowe				
0508		Union Dues Payable		350.37	0.00	-2,807.10
Warrant: D 26-23	Block/Batch: D 26-23/DEDUCT	Posted: 05/21/2026		350.37	0.00	-3,157.47
Tran. Type: Payable		By: agarrityrowe				
052226		Union Dues Payable		350.37	0.00	-3,157.47
Warrant: D 26-24	Block/Batch: D 26-24/Deduct	Posted: 06/04/2026		350.37	0.00	-3,507.84
Tran. Type: Payable		By: agarrityrowe				
060526		Union Dues Payable		350.37	0.00	-3,507.84
Warrant: D 26-25	Block/Batch: D 26-25/DEDUCT	Posted: 06/18/2026		350.37	0.00	-3,858.21
Tran. Type: Payable		By: agarrityrowe				
061826		Union Dues Payable		350.37	0.00	-3,858.21
Account: 88-145-5401-88017	403B Withholdings Exp	Summary:	0.00	19,870.00	0.00	-19,870.00
Warrant: D 26-14	Block/Batch: D 26-14/DEDUCT	Posted: 01/15/2026		1,385.00	0.00	-1,385.00
Tran. Type: Payable		By: agarrityrowe				
011526		VALIC (403)		1,385.00	0.00	-1,385.00
Warrant: D 26-15	Block/Batch: D 26-15/Deduct	Posted: 01/29/2026		1,385.00	0.00	-2,770.00
Tran. Type: Payable		By: agarrityrowe				
012926		VALIC (403)		1,385.00	0.00	-2,770.00
Warrant: D 26-16	Block/Batch: D 26-16/Deduct	Posted: 02/12/2026		1,710.00	0.00	-4,480.00
Tran. Type: Payable		By: agarrityrowe				
021226		VALIC (403)		1,710.00	0.00	-4,480.00
Warrant: D 26-17	Block/Batch: D 26-17/DEDUCT	Posted: 02/26/2026		1,710.00	0.00	-6,190.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 88-145-5401-88017	403B Withholdings Exp	Summary:	0.00	19,870.00	0.00	-19,870.00
Tran. Type: Payable		By: agarrityrowe				
022626		VALIC (403)		1,710.00	0.00	-6,190.00
Warrant: D 26-18	Block/Batch: D 26-18/Deduct	Posted: 03/12/2026		1,710.00	0.00	-7,900.00
Tran. Type: Payable		By: agarrityrowe				
031226		VALIC (403)		1,710.00	0.00	-7,900.00
Warrant: D 26-19	Block/Batch: D 26-19/Deduct	Posted: 03/26/2026		1,710.00	0.00	-9,610.00
Tran. Type: Payable		By: agarrityrowe				
2619		VALIC (403)		1,710.00	0.00	-9,610.00
Warrant: D 26-20	Block/Batch: D 26-20/Deduct	Posted: 04/09/2026		1,710.00	0.00	-11,320.00
Tran. Type: Payable		By: agarrityrowe				
041026		VALIC (403)		1,710.00	0.00	-11,320.00
Warrant: D 26-21	Block/Batch: D 26-21/Deduct	Posted: 04/23/2026		1,710.00	0.00	-13,030.00
Tran. Type: Payable		By: agarrityrowe				
042426		VALIC (403)		1,710.00	0.00	-13,030.00
Warrant: D 26-22	Block/Batch: D 26-22/DEDUCT	Posted: 05/07/2026		1,710.00	0.00	-14,740.00
Tran. Type: Payable		By: agarrityrowe				
0508		VALIC (403)		1,710.00	0.00	-14,740.00
Warrant: D 26-23	Block/Batch: D 26-23/DEDUCT	Posted: 05/21/2026		1,710.00	0.00	-16,450.00
Tran. Type: Payable		By: agarrityrowe				
052226		VALIC (403)		1,710.00	0.00	-16,450.00
Warrant: D 26-24	Block/Batch: D 26-24/Deduct	Posted: 06/04/2026		1,710.00	0.00	-18,160.00
Tran. Type: Payable		By: agarrityrowe				
060526		VALIC (403)		1,710.00	0.00	-18,160.00
Warrant: D 26-25	Block/Batch: D 26-25/DEDUCT	Posted: 06/18/2026		1,710.00	0.00	-19,870.00
Tran. Type: Payable		By: agarrityrowe				
061826		VALIC (403)		1,710.00	0.00	-19,870.00
Total Group 2: Segment 2: Department	145 - Treasurer			318,381.04	168.87	
Total Group 1: Segment 1: Fund	Code: 88 - Payroll Withholdings			318,381.04	168.87	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
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	14,000.00	0.00	-14,000.00
Warrant: P 26-13	Block/Batch: P 26-13/Payroll	Posted: 01/02/2026		7,560.00	0.00	-7,560.00
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		7,560.00	0.00	-7,560.00
Warrant: P 26-21	Block/Batch: P 26-21/Payroll	Posted: 04/23/2026		6,440.00	0.00	-14,000.00
Tran. Type: Payable		By: agarrityrowe				
1		Payroll		6,440.00	0.00	-14,000.00
Total Group 2: Segment 2: Department		210 - Police		14,000.00	0.00	
Group 2: Segment 2: Department		300 - School				
Account: 89-300-5400-00000	School Pass Through		Summary: 0.00	32,216.98	15,806.22	-16,410.76
	Block/Batch: Reclass/Move Expenses/Sch	Posted: 07/31/2025		0.00	15,806.22	15,806.22
Tran. Type: Journal Entry		By: agarrityrowe				
182	Move expenses to correct line item account	Reclass/Move expense		0.00	12,456.22	12,456.22
182	Move expenses to correct line item account	Reclass/Move expense		0.00	3,350.00	15,806.22
	Block/Batch: Reverse Entry/Wrong Year	Posted: 07/31/2025		15,806.22	0.00	0.00
Tran. Type: Journal Entry		By: agarrityrowe				
183	Reverse should be FY25 not FY26	Reverse		3,350.00	0.00	12,456.22
183	Reverse should be FY25 not FY26	Reverse		12,456.22	0.00	0.00
	Block/Batch: Reclass/Reclass	Posted: 01/31/2026		8,473.32	0.00	-8,473.32
Tran. Type: Journal Entry		By: agarrityrowe				
269	Per School for Late bus & multiple invoices	Reclass		8,473.32	0.00	-8,473.32
Warrant: AP 26-17A	Block/Batch: AP 26-17A/TOWN	Posted: 03/05/2026		694.11	0.00	-9,167.43
Tran. Type: Payable		By: agarrityrowe				
Staples Refund		Town of Florida		151.36	0.00	-8,624.68
Staples Refund		Town of Savoy Treasurer		91.34	0.00	-8,716.02
Staples Refund		Town of Monroe		27.48	0.00	-8,743.50
Staples Refund		Town of Clarksburg		423.93	0.00	-9,167.43
Warrant: AP 26-21	Block/Batch: AP 26-21/TOWN	Posted: 04/23/2026		2,460.00	0.00	-11,627.43
Tran. Type: Payable		By: agarrityrowe				
INV209347		F.M Kuzmeskus Inc		2,460.00	0.00	-11,627.43
Warrant: AP 26-23	Block/Batch: AP 26-23/TOWN	Posted: 05/21/2026		2,323.33	0.00	-13,950.76

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 89-300-5400-00000	School Pass Through	Summary:	0.00	32,216.98	15,806.22	-16,410.76
Tran. Type: Payable		By: agarrityrowe				
INV216776		F.M Kuzmeskus Inc		2,323.33	0.00	-13,950.76
Warrant: AP 26-25	Block/Batch: AP 26-25/TOWN	Posted: 06/18/2026		2,460.00	0.00	-16,410.76
Tran. Type: Payable		By: agarrityrowe				
INV225649		F.M Kuzmeskus Inc		2,460.00	0.00	-16,410.76
Account: 89-300-5401-89003	Generator & Tree Removal Ins Reimburseme	Summary:	0.00	5,800.00	0.00	-5,800.00
Warrant: AP 26-07	Block/Batch: AP 26-07/TOWN	Posted: 10/09/2025		5,800.00	0.00	-5,800.00
Tran. Type: Payable		By: agarrityrowe				
INV-386		Coburn Tree Services LLC		5,800.00	0.00	-5,800.00
Account: 89-300-5701-28148	Clarksburg Pass Through	Summary:	0.00	68,481.05	16,294.24	-52,186.81
	Block/Batch: Reclass/Move Expenses/Sch	Posted: 07/31/2025		15,848.74	0.00	-15,848.74
Tran. Type: Journal Entry		By: agarrityrowe				
182	Move expenses to correct line item account	Reclass/Move expense		7,473.74	0.00	-7,473.74
182	Move expenses to correct line item account	Reclass/Move expense		8,375.00	0.00	-15,848.74
	Block/Batch: Reverse Entry/Wrong Year	Posted: 07/31/2025		0.00	15,848.74	0.00
Tran. Type: Journal Entry		By: agarrityrowe				
183	Reverse should be FY25 not FY26	Reverse		0.00	8,375.00	-7,473.74
183	Reverse should be FY25 not FY26	Reverse		0.00	7,473.74	0.00
Warrant: NBSU 26-03	Block/Batch: NBSU 26-03/UNION	Posted: 08/14/2025		6,637.83	0.00	-6,637.83
Tran. Type: Payable		By: agarrityrowe				
5038976424		Staples Credit Plan		123.95	0.00	-123.95
100136358		Trafera LLC		1,500.00	0.00	-1,623.95
1TJ1VW4R6L		Amazon Capital Services		118.69	0.00	-1,742.64
FY25		Berkshire Cty Superintenden		40.50	0.00	-1,783.14
00036091		Airslate Inc		540.00	0.00	-2,323.14
142421		Security Inc		1,080.00	0.00	-3,403.14
07232025		National Grid		324.65	0.00	-3,727.79
11JHCL7W4C7P		Amazon Capital Services		471.45	0.00	-4,199.24
1TYGQYHHLVQ		Amazon Capital Services		43.30	0.00	-4,242.54
07282025		John Franzoni		1,032.33	0.00	-5,274.87
000759		Moresi & Associates Propert		1,350.00	0.00	-6,624.87
07252025		Waters of Sand Springs		12.96	0.00	-6,637.83
Warrant: NBSU 26-04	Block/Batch: NBSU 26-04/UNION	Posted: 08/28/2025		2,178.07	0.00	-8,815.90
Tran. Type: Payable		By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 89-300-5701-28148	Clarksburg Pass Through	Summary:	0.00	68,481.05	16,294.24	-52,186.81
INV32451		Apptegy INC		1,860.59	0.00	-8,498.42
081325		Verizon 9303		6.57	0.00	-8,504.99
NAIN186563		Crisis Prevention Institute In		6.32	0.00	-8,511.31
438199		MacFarlane Office Products		76.86	0.00	-8,588.17
5286973		Vital Records Control		18.54	0.00	-8,606.71
110696301080125		Charter Communications		59.39	0.00	-8,666.10
NAIN185870		Crisis Prevention Institute In		149.80	0.00	-8,815.90
Warrant: NBSU 26-05	Block/Batch: NBSU 26-05/UNION	Posted: 09/11/2025		812.90	0.00	-9,628.80
Tran. Type: Payable		By: agarrityrowe				
092025		Tower Property Maintenance		108.00	0.00	-8,923.90
1299881058-1014		National Grid		287.33	0.00	-9,211.23
Berk12		Berkshire Community Colleg		297.75	0.00	-9,508.98
7868		The Zones of Regulations In		30.00	0.00	-9,538.98
081325		Verizon 9293		19.71	0.00	-9,558.69
11PC9HPVMVYF		Amazon Capital Services		43.15	0.00	-9,601.84
082525		Waters of Sand Springs		12.96	0.00	-9,614.80
08212025		Kasha Tworig		14.00	0.00	-9,628.80
Warrant: NBSU 26-06	Block/Batch: NBSU 26-06/Union	Posted: 09/25/2025		3,060.19	0.00	-12,688.99
Tran. Type: Payable		By: agarrityrowe				
7006879866		Staples Credit Plan		43.95	0.00	-9,672.75
091025		Tara Barnes		38.45	0.00	-9,711.20
091025		Josh Arico		314.29	0.00	-10,025.49
440243		MacFarlane Office Products		76.86	0.00	-10,102.35
110696301090125		Charter Communications		59.39	0.00	-10,161.74
1kpqllll7p7r		Amazon Capital Services		12.38	0.00	-10,174.12
inv466768		PowerSchool Group LLC		2,514.87	0.00	-12,688.99
Warrant: NBSU 26-07	Block/Batch: NBSU 26-07/UNION	Posted: 10/09/2025		4,450.65	0.00	-17,139.64
Tran. Type: Payable		By: agarrityrowe				
INV468850		PowerSchool Group LLC		414.96	0.00	-13,103.95
7680		MASBO		199.80	0.00	-13,303.75
000826		Moresi & Associates Propert		1,350.00	0.00	-14,653.75
091525		Berkshire Hills Reg. School		59.53	0.00	-14,713.28
09082025		Western MA Assoc of Spec.		648.00	0.00	-15,361.28
INV467827		PowerSchool Group LLC		429.33	0.00	-15,790.61
INV451473		PowerSchool Group LLC		1,165.74	0.00	-16,956.35

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 89-300-5701-28148	Clarksburg Pass Through	Summary:	0.00	68,481.05	16,294.24	-52,186.81
091325		Verizon 9293		19.71	0.00	-16,976.06
81058-11/13/25		National Grid		128.35	0.00	-17,104.41
091325		Verizon 9303		6.57	0.00	-17,110.98
09042025		John Franzoni		28.66	0.00	-17,139.64
Warrant: NBSU 26-08	Block/Batch: NBSU 26-08/UNION	Posted: 10/23/2025		1,717.79	0.00	-18,857.43
Tran. Type: Payable		By: agarrityrowe				
oct2025		Tower Property Maintenance		108.00	0.00	-17,247.64
09152025		Michele DeRosier		12.96	0.00	-17,260.60
000829		Moresi & Associates Propert		1,417.50	0.00	-18,678.10
442274		MacFarlane Office Products		76.86	0.00	-18,754.96
110696301100125		Charter Communications		59.39	0.00	-18,814.35
139VFTX55J96		Amazon Capital Services		4.03	0.00	-18,818.38
09252025		Waters of Sand Springs		20.52	0.00	-18,838.90
5489289		Vital Records Control		18.53	0.00	-18,857.43
Warrant: NBSU 26-09	Block/Batch: NBSU 26-09/UNION	Posted: 11/06/2025		840.31	0.00	-19,697.74
Tran. Type: Payable		By: agarrityrowe				
101325		Verizon 9303		6.57	0.00	-18,864.00
101525		Tara Barnes		353.12	0.00	-19,217.12
7492		Mass Partnership for Youth I		216.33	0.00	-19,433.45
101325		Verizon 9293		19.71	0.00	-19,453.16
7007250183		Staples Credit Plan		48.69	0.00	-19,501.85
09/19/25-10/20/25		National Grid		179.15	0.00	-19,681.00
102525		Waters of Sand Springs		16.74	0.00	-19,697.74
Warrant: NBSU 26-10	Block/Batch: NBSU 26-10/UNION	Posted: 11/20/2025		1,661.75	0.00	-21,359.49
Tran. Type: Payable		By: agarrityrowe				
444329		MacFarlane Office Products		76.86	0.00	-19,774.60
Nov 2025		Tower Property Maintenance		108.00	0.00	-19,882.60
11069301110125		Charter Communications		59.39	0.00	-19,941.99
000854		Moresi & Associates Propert		1,417.50	0.00	-21,359.49
Warrant: NBSU 26-11	Block/Batch: NBSU 26-11/UNION	Posted: 12/04/2025		534.21	0.00	-21,893.70
Tran. Type: Payable		By: agarrityrowe				
12042025		John Franzoni		64.33	0.00	-21,423.82
NAIN-199785		Crisis Prevention Institute In		375.00	0.00	-21,798.82
12042025		Josh Arico		94.79	0.00	-21,893.61
62898104		Verizon Business		0.09	0.00	-21,893.70

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 89-300-5701-28148	Clarksburg Pass Through	Summary:	0.00	68,481.05	16,294.24	-52,186.81
Warrant: NBSU 26-12	Block/Batch: NBSU 26-12/UNION	Posted: 12/18/2025		2,274.73	0.00	-24,168.43
Tran. Type: Payable		By: agarrityrowe				
111325		VERIZON		6.57	0.00	-21,900.27
WPS-560919		Western Psychological Servi		60.89	0.00	-21,961.16
112525		Waters of Sand Springs		16.74	0.00	-21,977.90
12032025		U.S. Postal Service		126.36	0.00	-22,104.26
110696301120125		Charter Communications		59.39	0.00	-22,163.65
111325		Verizon 9293		19.71	0.00	-22,183.36
446130		MacFarlane Office Products		76.86	0.00	-22,260.22
Dec2025		Tower Property Maintenance		108.00	0.00	-22,368.22
000859		Moresi & Associates Propert		1,417.50	0.00	-23,785.72
7007961709		Staples Credit Plan		71.26	0.00	-23,856.98
10/20-11/18		National Grid		167.92	0.00	-24,024.90
5717405		Vital Records Control		18.53	0.00	-24,043.43
INV-253451		Marcia Brenner Associates L		125.00	0.00	-24,168.43
Warrant: NBSU 26-13	Block/Batch: NBSU 26-13/UNION	Posted: 01/02/2026		647.09	0.00	-24,815.52
Tran. Type: Payable		By: agarrityrowe				
12292025		Tara Barnes		67.66	0.00	-24,236.09
121325		Verizon 9293		19.71	0.00	-24,255.80
121325		Verizon 9303		6.57	0.00	-24,262.37
NAIN197948		Crisis Prevention Institute In		537.25	0.00	-24,799.62
1TMWXPQFF9		Amazon Capital Services		15.90	0.00	-24,815.52
Warrant: NBSU 26-14	Block/Batch: NBSU 26-14/UNION	Posted: 01/15/2026		7,211.28	0.00	-32,026.80
Tran. Type: Payable		By: agarrityrowe				
001312642		Avaya Cloud - union		6,962.60	0.00	-31,778.12
11/18/25-12/18/25		National Grid		171.82	0.00	-31,949.94
447964		MacFarlane Office Products		76.86	0.00	-32,026.80
Warrant: NBSU 26-15	Block/Batch: NBSU 26-15/Union	Posted: 01/29/2026		2,268.90	0.00	-34,295.70
Tran. Type: Payable		By: agarrityrowe				
122025		Waters of Sand Springs		9.18	0.00	-32,035.98
000882		Moresi & Associates Propert		1,417.50	0.00	-33,453.48
011326		Verizon 9303		6.57	0.00	-33,460.05
448658		MacFarlane Office Products		114.48	0.00	-33,574.53
011326		Verizon 9293		19.71	0.00	-33,594.24
30926		Boxcar Media LLC		701.46	0.00	-34,295.70

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 89-300-5701-28148	Clarksburg Pass Through	Summary:	0.00	68,481.05	16,294.24	-52,186.81
Warrant: NBSU 26-16	Block/Batch: NBSU 26-16/UNION	Posted: 02/12/2026		3,400.66	0.00	-37,696.36
Tran. Type: Payable		By: agarrityrowe				
000886		Moresi & Associates Propert		2,977.34	0.00	-37,273.04
12.18.25-01.21.26		National Grid		182.44	0.00	-37,455.48
Jan2026		Tower Property Maintenance		108.00	0.00	-37,563.48
7006879866		Staples Credit Plan		43.95	0.00	-37,607.43
1HPHXVR63MV3		Amazon Capital Services		29.54	0.00	-37,636.97
1106963.0101012		Charter Communications		59.39	0.00	-37,696.36
Warrant: NBSU 26-17	Block/Batch: NBSU 26-17/union	Posted: 02/26/2026		1,801.70	0.00	-39,498.06
Tran. Type: Payable		By: agarrityrowe				
Jan 2026		Waters of Sand Springs		12.96	0.00	-37,709.32
000892		Moresi & Associates Propert		1,417.50	0.00	-39,126.82
1WVRGFLX3TMJ		Amazon Capital Services		142.86	0.00	-39,269.68
6054759572		Staples Credit Plan		19.60	0.00	-39,289.28
WPS-578352		Western Psychological Servi		54.00	0.00	-39,343.28
5953147		Vital Records Control		18.53	0.00	-39,361.81
449930		MacFarlane Office Products		76.86	0.00	-39,438.67
110696301020126		Charter Communications		59.39	0.00	-39,498.06
Warrant: NBSU 26-18	Block/Batch: NBSU 26-18/Union	Posted: 03/12/2026		1,891.58	0.00	-41,389.64
Tran. Type: Payable		By: agarrityrowe				
021326		Verizon 9293		19.73	0.00	-39,517.79
01.21.26-02.19.26		National Grid		323.04	0.00	-39,840.83
Feb 2026		Tower Property Maintenance		108.00	0.00	-39,948.83
021326		Verizon 9303		6.57	0.00	-39,955.40
Feb 2026		Waters of Sand Springs		16.74	0.00	-39,972.14
000910		Moresi & Associates Propert		1,417.50	0.00	-41,389.64
Warrant: NBSU 26-19	Block/Batch: NBSU 26-19/Union	Posted: 03/26/2026		1,056.48	0.00	-42,446.12
Tran. Type: Payable		By: agarrityrowe				
451694		MacFarlane Office Products		76.86	0.00	-41,466.50
113799jppqc17		Amazon Capital Services		42.10	0.00	-41,508.60
1cj9dktn4llij		Amazon Capital Services		527.46	0.00	-42,036.06
1f6rrxqic74j		Amazon Capital Services		310.01	0.00	-42,346.07
032626		Kasha Tworig		40.66	0.00	-42,386.73
11069631030126		Charter Communications		59.39	0.00	-42,446.12
Warrant: NBSU 26-20	Block/Batch: NBSU 26-20/Union	Posted: 04/09/2026		556.83	0.00	-43,002.95

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 89-300-5701-28148	Clarksburg Pass Through	Summary:	0.00	68,481.05	16,294.24	-52,186.81
Tran. Type: Payable		By: agarrityrowe				
02/19/26-03/20/26		National Grid		197.56	0.00	-42,643.68
March 2026		Waters of Sand Springs		24.30	0.00	-42,667.98
March 2026		Tower Property Maintenance		108.00	0.00	-42,775.98
02/24/26-03/13-26		Verizon 9293		19.87	0.00	-42,795.85
02/24/26-03/13-26		Verizon 9303		6.57	0.00	-42,802.42
6032748244		Staples Credit Plan		1.76	0.00	-42,804.18
6038976424		Staples Credit Plan		123.95	0.00	-42,928.13
1GPCQDGH7FW		Amazon Capital Services		37.78	0.00	-42,965.91
1MH7L4PDTDC6		Amazon Capital Services		37.04	0.00	-43,002.95
Warrant: NBSU 26-21	Block/Batch: NBSU 26-21/UNION	Posted: 04/23/2026		1,984.57	0.00	-44,987.52
Tran. Type: Payable		By: agarrityrowe				
6213680		Vital Records Control		18.53	0.00	-43,021.48
A22041971415		AnyDesk		198.98	0.00	-43,220.46
13CWT1V7YGWY		Amazon Capital Services		13.52	0.00	-43,233.98
000922		Moresi & Associates Propert		1,417.50	0.00	-44,651.48
453635		MacFarlane Office Products		76.86	0.00	-44,728.34
1R6NP7DH3VH4		Amazon Capital Services		199.79	0.00	-44,928.13
110696301040126		Charter Communications		59.39	0.00	-44,987.52
Warrant: NBSU 26-22	Block/Batch: NBSU 26-22/UNION	Posted: 05/07/2026		1,961.54	0.00	-46,949.06
Tran. Type: Payable		By: agarrityrowe				
May 2026-000944		Moresi & Associates Propert		1,417.50	0.00	-46,405.02
US5244190		Ubiquiti Store USA		409.75	0.00	-46,814.77
April 2026		Tower Property Maintenance		108.00	0.00	-46,922.77
03.14.26-04.13-26		Verizon 9293		19.72	0.00	-46,942.49
03.14.26-04.13-26		Verizon 9303		6.57	0.00	-46,949.06
Warrant: NBSU 26-23	Block/Batch: NBSU 26-23/UNION	Posted: 05/21/2026		0.00	445.50	-46,503.56
Tran. Type: Payable Reversal		By: agarrityrowe				
J2026EI-J Franzo	Payable reversal due to voided check	John Franzoni		0.00	445.50	-46,503.56
Warrant: NBSU 26-23	Block/Batch: NBSU 26-23/UNION	Posted: 05/21/2026		1,857.39	0.00	-48,360.95
Tran. Type: Payable		By: agarrityrowe				
6347610		Vital Records Control		18.53	0.00	-46,522.09
03.20.26-04.21.26		National Grid		174.51	0.00	-46,696.60
J2026EI-J Franzo		John Franzoni		445.50	0.00	-47,142.10
May 2026		Tower Property Maintenance		108.00	0.00	-47,250.10

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 89-300-5701-28148	Clarksburg Pass Through	Summary:	0.00	68,481.05	16,294.24	-52,186.81
1RVLVLD1LGC7		Amazon Capital Services		98.80	0.00	-47,348.90
April 2026		Waters of Sand Springs		12.96	0.00	-47,361.86
110696301050126		Charter Communications		59.39	0.00	-47,421.25
Domain Renewal		Josh Arico		5.50	0.00	-47,426.75
200-25-848		Federation for children with		297.00	0.00	-47,723.75
455270		MacFarlane Office Products		637.20	0.00	-48,360.95
Warrant: AP 26-23A	Block/Batch: AP 26-23A/TOWN	Posted: 05/28/2026		445.50	0.00	-48,806.45
Tran. Type: Payable		By: agarrityrowe				
J2026EI-John Fra		MA Assn of School Superint		445.50	0.00	-48,806.45
Warrant: NBSU 26-24	Block/Batch: NBSU 26-24/UNION	Posted: 06/04/2026		1,260.59	0.00	-50,067.04
Tran. Type: Payable		By: agarrityrowe				
Mileage		Josh Arico		40.06	0.00	-48,846.51
04/14-05/13		Verizon 9293		19.71	0.00	-48,866.22
June 2026		Tower Property Maintenance		108.00	0.00	-48,974.22
04/14-05/13		Verizon 9303		6.57	0.00	-48,980.79
INV36222		Apptegy INC		1,086.25	0.00	-50,067.04
Warrant: NBSU 26--25	Block/Batch: NBSU 26-25/UNION	Posted: 06/18/2026		2,119.77	0.00	-52,186.81
Tran. Type: Payable		By: agarrityrowe				
04.21-05.19		National Grid		365.31	0.00	-50,432.35
Tuition EOY		Matthew A. Abrahams		324.00	0.00	-50,756.35
May 2026		Waters of Sand Springs		12.96	0.00	-50,769.31
000963		Moresi & Associates Propert		1,417.50	0.00	-52,186.81
Account: 89-300-5701-28149	Florida Pass Through	Summary:	0.00	36,069.23	9,632.83	-26,436.40
	Block/Batch: Reclass/Move Expenses/Sch	Posted: 07/31/2025		9,484.33	0.00	-9,484.33
Tran. Type: Journal Entry		By: agarrityrowe				
182	Move expenses to correct line item account	Reclass/Move expense		2,784.33	0.00	-2,784.33
182	Move expenses to correct line item account	Reclass/Move expense		6,700.00	0.00	-9,484.33
	Block/Batch: Reverse Entry/Wrong Year	Posted: 07/31/2025		0.00	9,484.33	0.00
Tran. Type: Journal Entry		By: agarrityrowe				
183	Reverse should be FY25 not FY26	Reverse		0.00	2,784.33	-6,700.00
183	Reverse should be FY25 not FY26	Reverse		0.00	6,700.00	0.00
Warrant: NBSU 26-03	Block/Batch: NBSU 26-03/UNION	Posted: 08/14/2025		2,416.48	0.00	-2,416.48
Tran. Type: Payable		By: agarrityrowe				
000759		Moresi & Associates Propert		450.00	0.00	-450.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 89-300-5701-28149	Florida Pass Through	Summary:	0.00	36,069.23	9,632.83	-26,436.40
5038976424		Staples Credit Plan		41.32	0.00	-491.32
11JHCL7W4C7P		Amazon Capital Services		157.15	0.00	-648.47
07282025		John Franzoni		344.11	0.00	-992.58
07232025		National Grid		108.22	0.00	-1,100.80
07252025		Waters of Sand Springs		4.32	0.00	-1,105.12
00036091		Airslate Inc		180.00	0.00	-1,285.12
FY25		Berkshire Cty Superintenden		13.50	0.00	-1,298.62
1TJ1VW4R6L		Amazon Capital Services		39.56	0.00	-1,338.18
142421		Security Inc		360.00	0.00	-1,698.18
100136358		Trafera LLC		675.00	0.00	-2,373.18
1TYGQYHHLVQ		Amazon Capital Services		43.30	0.00	-2,416.48
Warrant: NBSU 26-04	Block/Batch: NBSU 26-04/UNION	Posted: 08/28/2025		2,070.51	0.00	-4,486.99
Tran. Type: Payable		By: agarrityrowe				
438199		MacFarlane Office Products		25.62	0.00	-2,442.10
5286973		Vital Records Control		6.18	0.00	-2,448.28
NAIN186563		Crisis Prevention Institute In		6.32	0.00	-2,454.60
NAIN185870		Crisis Prevention Institute In		149.81	0.00	-2,604.41
INV32451		Apptegy INC		1,860.59	0.00	-4,465.00
081325		Verizon 9303		2.19	0.00	-4,467.19
110696301080125		Charter Communications		19.80	0.00	-4,486.99
Warrant: NBSU 26-05	Block/Batch: NBSU 26-05/UNION	Posted: 09/11/2025		491.79	0.00	-4,978.78
Tran. Type: Payable		By: agarrityrowe				
092025		Tower Property Maintenance		36.00	0.00	-4,522.99
Berk12		Berkshire Community Colleg		297.75	0.00	-4,820.74
7868		The Zones of Regulations In		30.00	0.00	-4,850.74
08212025		Kasha Tworig		7.00	0.00	-4,857.74
1299881058-1014		National Grid		95.77	0.00	-4,953.51
081325		Verizon 9293		6.57	0.00	-4,960.08
11PC9HPVMVYF		Amazon Capital Services		14.38	0.00	-4,974.46
082525		Waters of Sand Springs		4.32	0.00	-4,978.78
Warrant: NBSU 26-06	Block/Batch: NBSU 26-06/Union	Posted: 09/25/2025		2,906.18	0.00	-7,884.96
Tran. Type: Payable		By: agarrityrowe				
inv466768		PowerSchool Group LLC		2,514.87	0.00	-7,493.65
1kpqllll7p7r		Amazon Capital Services		4.13	0.00	-7,497.78
091025		Josh Arico		314.29	0.00	-7,812.07

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 89-300-5701-28149	Florida Pass Through	Summary:	0.00	36,069.23	9,632.83	-26,436.40
7006879866		Staples Credit Plan		14.65	0.00	-7,826.72
091025		Tara Barnes		12.82	0.00	-7,839.54
110696301090125		Charter Communications		19.80	0.00	-7,859.34
440243		MacFarlane Office Products		25.62	0.00	-7,884.96
Warrant: NBSU 26-07	Block/Batch: NBSU 26-07/UNION	Posted: 10/09/2025		2,863.25	0.00	-10,748.21
Tran. Type: Payable		By: agarrityrowe				
000826		Moresi & Associates Propert		450.00	0.00	-8,334.96
09042025		John Franzoni		9.55	0.00	-8,344.51
091525		Berkshire Hills Reg. School		59.53	0.00	-8,404.04
091325		Verizon 9303		2.19	0.00	-8,406.23
INV467827		PowerSchool Group LLC		429.33	0.00	-8,835.56
81058-11/13/25		National Grid		42.78	0.00	-8,878.34
09082025		Western MA Assoc of Spec.		216.00	0.00	-9,094.34
7680		MASBO		66.60	0.00	-9,160.94
091325		Verizon 9293		6.57	0.00	-9,167.51
INV451473		PowerSchool Group LLC		1,165.74	0.00	-10,333.25
INV468850		PowerSchool Group LLC		414.96	0.00	-10,748.21
Warrant: NBSU 26-08	Block/Batch: NBSU 26-08/UNION	Posted: 10/23/2025		572.60	0.00	-11,320.81
Tran. Type: Payable		By: agarrityrowe				
5489289		Vital Records Control		6.18	0.00	-10,754.39
09152025		Michele DeRosier		4.32	0.00	-10,758.71
oct2025		Tower Property Maintenance		36.00	0.00	-10,794.71
09252025		Waters of Sand Springs		6.84	0.00	-10,801.55
139VFTX55J96		Amazon Capital Services		1.34	0.00	-10,802.89
110696301100125		Charter Communications		19.80	0.00	-10,822.69
442274		MacFarlane Office Products		25.62	0.00	-10,848.31
000829		Moresi & Associates Propert		472.50	0.00	-11,320.81
Warrant: NBSU 26-09	Block/Batch: NBSU 26-09/UNION	Posted: 11/06/2025		424.33	0.00	-11,745.14
Tran. Type: Payable		By: agarrityrowe				
09/19/25-10/20/25		National Grid		59.72	0.00	-11,380.53
7007250183		Staples Credit Plan		16.23	0.00	-11,396.76
7492		Mass Partnership for Youth I		216.33	0.00	-11,613.09
101525		Tara Barnes		117.71	0.00	-11,730.80
101325		Verizon 9303		2.19	0.00	-11,732.99
101325		Verizon 9293		6.57	0.00	-11,739.56

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 89-300-5701-28149	Florida Pass Through	Summary:	0.00	36,069.23	9,632.83	-26,436.40
102525		Waters of Sand Springs		5.58	0.00	-11,745.14
Warrant: NBSU 26-10	Block/Batch: NBSU 26-10/UNION	Posted: 11/20/2025		553.92	0.00	-12,299.06
Tran. Type: Payable		By: agarrityrowe				
000854		Moresi & Associates Propert		472.50	0.00	-12,217.64
Nov 2025		Tower Property Maintenance		36.00	0.00	-12,253.64
11069301110125		Charter Communications		19.80	0.00	-12,273.44
444329		MacFarlane Office Products		25.62	0.00	-12,299.06
Warrant: NBSU 26-11	Block/Batch: NBSU 26-11/UNION	Posted: 12/04/2025		491.26	0.00	-12,790.32
Tran. Type: Payable		By: agarrityrowe				
12042025		John Franzoni		21.44	0.00	-12,320.50
62898104		Verizon Business		0.03	0.00	-12,320.53
NAIN-199785		Crisis Prevention Institute In		375.00	0.00	-12,695.53
12042025		Josh Arico		94.79	0.00	-12,790.32
Warrant: NBSU 26-12	Block/Batch: NBSU 26-12/UNION	Posted: 12/18/2025		882.17	0.00	-13,672.49
Tran. Type: Payable		By: agarrityrowe				
Dec2025		Tower Property Maintenance		36.00	0.00	-12,826.32
446130		MacFarlane Office Products		25.62	0.00	-12,851.94
112525		Waters of Sand Springs		5.58	0.00	-12,857.52
12032025		U.S. Postal Service		42.12	0.00	-12,899.64
5717405		Vital Records Control		6.18	0.00	-12,905.82
WPS-560919		Western Psychological Servi		60.89	0.00	-12,966.71
111325		VERIZON		2.19	0.00	-12,968.90
111325		Verizon 9293		6.57	0.00	-12,975.47
10/20-11/18		National Grid		55.97	0.00	-13,031.44
110696301120125		Charter Communications		19.80	0.00	-13,051.24
INV-253451		Marcia Brenner Associates L		125.00	0.00	-13,176.24
7007961709		Staples Credit Plan		23.75	0.00	-13,199.99
000859		Moresi & Associates Propert		472.50	0.00	-13,672.49
Warrant: NBSU 26-13	Block/Batch: NBSU 26-13/UNION	Posted: 01/02/2026		573.86	0.00	-14,246.35
Tran. Type: Payable		By: agarrityrowe				
121325		Verizon 9293		6.57	0.00	-13,679.06
12292025		Tara Barnes		22.55	0.00	-13,701.61
1TMWXPdqFF9		Amazon Capital Services		5.30	0.00	-13,706.91
121325		Verizon 9303		2.19	0.00	-13,709.10
NAIN197948		Crisis Prevention Institute In		537.25	0.00	-14,246.35

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 89-300-5701-28149	Florida Pass Through	Summary:	0.00	36,069.23	9,632.83	-26,436.40
Warrant: NBSU 26-14	Block/Batch: NBSU 26-14/UNION	Posted: 01/15/2026		4,704.58	0.00	-18,950.93
Tran. Type: Payable		By: agarrityrowe				
11/18/25-12/18/25		National Grid		57.27	0.00	-14,303.62
447964		MacFarlane Office Products		25.62	0.00	-14,329.24
001312642		Avaya Cloud - union		4,621.69	0.00	-18,950.93
Warrant: NBSU 26-15	Block/Batch: NBSU 26-15/Union	Posted: 01/29/2026		756.30	0.00	-19,707.23
Tran. Type: Payable		By: agarrityrowe				
011326		Verizon 9303		2.19	0.00	-18,953.12
011326		Verizon 9293		6.57	0.00	-18,959.69
448658		MacFarlane Office Products		38.16	0.00	-18,997.85
122025		Waters of Sand Springs		3.06	0.00	-19,000.91
000882		Moresi & Associates Propert		472.50	0.00	-19,473.41
30926		Boxcar Media LLC		233.82	0.00	-19,707.23
Warrant: NBSU 26-16	Block/Batch: NBSU 26-16/UNION	Posted: 02/12/2026		1,133.56	0.00	-20,840.79
Tran. Type: Payable		By: agarrityrowe				
Jan2026		Tower Property Maintenance		36.00	0.00	-19,743.23
1HPHXVR63MV3		Amazon Capital Services		9.85	0.00	-19,753.08
000886		Moresi & Associates Propert		992.45	0.00	-20,745.53
1106963.0101012		Charter Communications		19.80	0.00	-20,765.33
12.18.25-01.21.26		National Grid		60.81	0.00	-20,826.14
7006879866		Staples Credit Plan		14.65	0.00	-20,840.79
Warrant: NBSU 26-17	Block/Batch: NBSU 26-17/union	Posted: 02/26/2026		604.57	0.00	-21,445.36
Tran. Type: Payable		By: agarrityrowe				
WPS-578352		Western Psychological Servi		22.00	0.00	-20,862.79
449930		MacFarlane Office Products		25.62	0.00	-20,888.41
5953147		Vital Records Control		6.18	0.00	-20,894.59
1WVRGFLX3TMJ		Amazon Capital Services		47.62	0.00	-20,942.21
110696301020126		Charter Communications		19.80	0.00	-20,962.01
000892		Moresi & Associates Propert		472.50	0.00	-21,434.51
Jan 2026		Waters of Sand Springs		4.32	0.00	-21,438.83
6054759572		Staples Credit Plan		6.53	0.00	-21,445.36
Warrant: NBSU 26-18	Block/Batch: NBSU 26-18/Union	Posted: 03/12/2026		630.53	0.00	-22,075.89
Tran. Type: Payable		By: agarrityrowe				
01.21.26-02.19.26		National Grid		107.68	0.00	-21,553.04
Feb 2026		Tower Property Maintenance		36.00	0.00	-21,589.04

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 89-300-5701-28149	Florida Pass Through	Summary:	0.00	36,069.23	9,632.83	-26,436.40
021326		Verizon 9293		6.58	0.00	-21,595.62
Feb 2026		Waters of Sand Springs		5.58	0.00	-21,601.20
021326		Verizon 9303		2.19	0.00	-21,603.39
000910		Moresi & Associates Propert		472.50	0.00	-22,075.89
Warrant: NBSU 26-19	Block/Batch: NBSU 26-19/Union	Posted: 03/26/2026		358.93	0.00	-22,434.82
Tran. Type: Payable		By: agarrityrowe				
032626		Kasha Tworig		20.32	0.00	-22,096.21
1f6rrxqic74j		Amazon Capital Services		103.34	0.00	-22,199.55
11069631030126		Charter Communications		19.80	0.00	-22,219.35
1cj9dktn4llij		Amazon Capital Services		175.82	0.00	-22,395.17
113799jppqc17		Amazon Capital Services		14.03	0.00	-22,409.20
451694		MacFarlane Office Products		25.62	0.00	-22,434.82
Warrant: NBSU 26-20	Block/Batch: NBSU 26-20/Union	Posted: 04/09/2026		185.74	0.00	-22,620.56
Tran. Type: Payable		By: agarrityrowe				
02/19/26-03/20/26		National Grid		65.85	0.00	-22,500.67
March 2026		Tower Property Maintenance		36.00	0.00	-22,536.67
1GPCQDGH7FW		Amazon Capital Services		12.59	0.00	-22,549.26
02/24/26-03/13-26		Verizon 9303		2.19	0.00	-22,551.45
March 2026		Waters of Sand Springs		8.10	0.00	-22,559.55
1MH7L4PDTDC6		Amazon Capital Services		12.35	0.00	-22,571.90
6032748244		Staples Credit Plan		0.72	0.00	-22,572.62
6038976424		Staples Credit Plan		41.32	0.00	-22,613.94
02/24/26-03/13-26		Verizon 9293		6.62	0.00	-22,620.56
Warrant: NBSU 26-21	Block/Batch: NBSU 26-21/UNION	Posted: 04/23/2026		661.54	0.00	-23,282.10
Tran. Type: Payable		By: agarrityrowe				
453635		MacFarlane Office Products		25.62	0.00	-22,646.18
6213680		Vital Records Control		6.18	0.00	-22,652.36
1R6NP7DH3VH4		Amazon Capital Services		66.60	0.00	-22,718.96
110696301040126		Charter Communications		19.80	0.00	-22,738.76
000922		Moresi & Associates Propert		472.50	0.00	-23,211.26
A22041971415		AnyDesk		66.33	0.00	-23,277.59
13CWT1V7YGWY		Amazon Capital Services		4.51	0.00	-23,282.10
Warrant: NBSU 26-22	Block/Batch: NBSU 26-22/UNION	Posted: 05/07/2026		653.84	0.00	-23,935.94
Tran. Type: Payable		By: agarrityrowe				
April 2026		Tower Property Maintenance		36.00	0.00	-23,318.10

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 89-300-5701-28149	Florida Pass Through	Summary:	0.00	36,069.23	9,632.83	-26,436.40
03.14.26-04.13-26		Verizon 9303		2.19	0.00	-23,320.29
03.14.26-04.13-26		Verizon 9293		6.57	0.00	-23,326.86
May 2026-000944		Moresi & Associates Propert		472.50	0.00	-23,799.36
US5244190		Ubiquiti Store USA		136.58	0.00	-23,935.94
Warrant: NBSU 26-23	Block/Batch: NBSU 26-23/UNION	Posted: 05/21/2026		0.00	148.50	-23,787.44
Tran. Type: Payable Reversal		By: agarrityrowe				
J2026EI-J Franzo	Payable reversal due to voided check	John Franzoni		0.00	148.50	-23,787.44
Warrant: NBSU 26-23	Block/Batch: NBSU 26-23/UNION	Posted: 05/21/2026		622.80	0.00	-24,410.24
Tran. Type: Payable		By: agarrityrowe				
1RVLVLD1LGC7		Amazon Capital Services		32.93	0.00	-23,820.37
May 2026		Tower Property Maintenance		36.00	0.00	-23,856.37
110696301050126		Charter Communications		19.80	0.00	-23,876.17
200-25-848		Federation for children with		99.00	0.00	-23,975.17
6347610		Vital Records Control		6.18	0.00	-23,981.35
April 2026		Waters of Sand Springs		4.32	0.00	-23,985.67
455270		MacFarlane Office Products		212.40	0.00	-24,198.07
Domain Renewal		Josh Arico		5.50	0.00	-24,203.57
03.20.26-04.21.26		National Grid		58.17	0.00	-24,261.74
J2026EI-J Franzo		John Franzoni		148.50	0.00	-24,410.24
Warrant: AP 26-23A	Block/Batch: AP 26-23A/TOWN	Posted: 05/28/2026		148.50	0.00	-24,558.74
Tran. Type: Payable		By: agarrityrowe				
J2026EI-John Fra		MA Assn of School Superint		148.50	0.00	-24,558.74
Warrant: NBSU 26-24	Block/Batch: NBSU 26-24/UNION	Posted: 06/04/2026		1,171.07	0.00	-25,729.81
Tran. Type: Payable		By: agarrityrowe				
04/14-05/13		Verizon 9293		6.57	0.00	-24,565.31
04/14-05/13		Verizon 9303		2.19	0.00	-24,567.50
Mileage		Josh Arico		40.06	0.00	-24,607.56
June 2026		Tower Property Maintenance		36.00	0.00	-24,643.56
INV36222		Apptegy INC		1,086.25	0.00	-25,729.81
Warrant: NBSU 26--25	Block/Batch: NBSU 26-25/UNION	Posted: 06/18/2026		706.59	0.00	-26,436.40
Tran. Type: Payable		By: agarrityrowe				
000963		Moresi & Associates Propert		472.50	0.00	-26,202.31
May 2026		Waters of Sand Springs		4.32	0.00	-26,206.63
04.21-05.19		National Grid		121.77	0.00	-26,328.40
Tuition EOY		Matthew A. Abrahams		108.00	0.00	-26,436.40

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 89-300-5701-28149	Florida Pass Through		Summary: 0.00	36,069.23	9,632.83	-26,436.40
Account: 89-300-5701-28150	Savoy Pass Through		Summary: 0.00	22,290.49	3,516.03	-18,774.46
	Block/Batch: Reclass/Move Expenses/Sch	Posted: 07/31/2025		3,433.53	0.00	-3,433.53
Tran. Type: Journal Entry		By: agarrityrowe				
182	Move expenses to correct line item account	Reclass/Move expense		1,675.00	0.00	-1,675.00
182	Move expenses to correct line item account	Reclass/Move expense		1,758.53	0.00	-3,433.53
	Block/Batch: Reverse Entry/Wrong Year	Posted: 07/31/2025		0.00	3,433.53	0.00
Tran. Type: Journal Entry		By: agarrityrowe				
183	Reverse should be FY25 not FY26	Reverse		0.00	1,758.53	-1,675.00
183	Reverse should be FY25 not FY26	Reverse		0.00	1,675.00	0.00
Warrant: NBSU 26-03	Block/Batch: NBSU 26-03/UNION	Posted: 08/14/2025		1,248.88	0.00	-1,248.88
Tran. Type: Payable		By: agarrityrowe				
11JHCL7W4C7P		Amazon Capital Services		87.31	0.00	-87.31
07232025		National Grid		60.12	0.00	-147.43
100136358		Trafera LLC		262.15	0.00	-409.58
07282025		John Franzoni		191.17	0.00	-600.75
5038976424		Staples Credit Plan		22.95	0.00	-623.70
000759		Moresi & Associates Propert		250.00	0.00	-873.70
FY25		Berkshire Cty Superintenden		7.50	0.00	-881.20
1TJ1VW4R6L		Amazon Capital Services		21.98	0.00	-903.18
142421		Security Inc		200.00	0.00	-1,103.18
1TYGQYHHLVQ		Amazon Capital Services		43.30	0.00	-1,146.48
07252025		Waters of Sand Springs		2.40	0.00	-1,148.88
00036091		Airslate Inc		100.00	0.00	-1,248.88
Warrant: NBSU 26-04	Block/Batch: NBSU 26-04/UNION	Posted: 08/28/2025		2,046.60	0.00	-3,295.48
Tran. Type: Payable		By: agarrityrowe				
081325		Verizon 9303		1.22	0.00	-1,250.10
110696301080125		Charter Communications		11.00	0.00	-1,261.10
5286973		Vital Records Control		3.43	0.00	-1,264.53
NAIN185870		Crisis Prevention Institute In		149.81	0.00	-1,414.34
NAIN186563		Crisis Prevention Institute In		6.32	0.00	-1,420.66
438199		MacFarlane Office Products		14.23	0.00	-1,434.89
INV32451		Apptegy INC		1,860.59	0.00	-3,295.48
Warrant: NBSU 26-05	Block/Batch: NBSU 26-05/UNION	Posted: 09/11/2025		415.00	0.00	-3,710.48
Tran. Type: Payable		By: agarrityrowe				
Berk12		Berkshire Community Colleg		297.75	0.00	-3,593.23

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 89-300-5701-28150	Savoy Pass Through	Summary:	0.00	22,290.49	3,516.03	-18,774.46
082525		Waters of Sand Springs		2.40	0.00	-3,595.63
1299881058-1014		National Grid		53.21	0.00	-3,648.84
081325		Verizon 9293		3.65	0.00	-3,652.49
11PC9HPVMVYF		Amazon Capital Services		7.99	0.00	-3,660.48
092025		Tower Property Maintenance		20.00	0.00	-3,680.48
7868		The Zones of Regulations In		30.00	0.00	-3,710.48
Warrant: NBSU 26-06	Block/Batch: NBSU 26-06/Union	Posted: 09/25/2025		2,871.94	0.00	-6,582.42
Tran. Type: Payable		By: agarrityrowe				
440243		MacFarlane Office Products		14.23	0.00	-3,724.71
091025		Tara Barnes		7.12	0.00	-3,731.83
1kpqllll7p7r		Amazon Capital Services		2.29	0.00	-3,734.12
inv466768		PowerSchool Group LLC		2,514.87	0.00	-6,248.99
110696301090125		Charter Communications		11.00	0.00	-6,259.99
091025		Josh Arico		314.29	0.00	-6,574.28
7006879866		Staples Credit Plan		8.14	0.00	-6,582.42
Warrant: NBSU 26-07	Block/Batch: NBSU 26-07/UNION	Posted: 10/09/2025		2,450.98	0.00	-9,033.40
Tran. Type: Payable		By: agarrityrowe				
7680		MASBO		37.00	0.00	-6,619.42
INV451473		PowerSchool Group LLC		1,165.74	0.00	-7,785.16
81058-11/13/25		National Grid		23.77	0.00	-7,808.93
000826		Moresi & Associates Propert		250.00	0.00	-8,058.93
09042025		John Franzoni		5.31	0.00	-8,064.24
INV467827		PowerSchool Group LLC		429.33	0.00	-8,493.57
INV468850		PowerSchool Group LLC		414.96	0.00	-8,908.53
091325		Verizon 9293		3.65	0.00	-8,912.18
091325		Verizon 9303		1.22	0.00	-8,913.40
09082025		Western MA Assoc of Spec.		120.00	0.00	-9,033.40
Warrant: NBSU 26-08	Block/Batch: NBSU 26-08/UNION	Posted: 10/23/2025		318.11	0.00	-9,351.51
Tran. Type: Payable		By: agarrityrowe				
5489289		Vital Records Control		3.43	0.00	-9,036.83
09152025		Michele DeRosier		2.40	0.00	-9,039.23
139VFTX55J96		Amazon Capital Services		0.75	0.00	-9,039.98
110696301100125		Charter Communications		11.00	0.00	-9,050.98
000829		Moresi & Associates Propert		262.50	0.00	-9,313.48
442274		MacFarlane Office Products		14.23	0.00	-9,327.71

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 89-300-5701-28150	Savoy Pass Through	Summary:	0.00	22,290.49	3,516.03	-18,774.46
oct2025		Tower Property Maintenance		20.00	0.00	-9,347.71
09252025		Waters of Sand Springs		3.80	0.00	-9,351.51
Warrant: NBSU 26-09	Block/Batch: NBSU 26-09/UNION	Posted: 11/06/2025		331.89	0.00	-9,683.40
Tran. Type: Payable		By: agarrityrowe				
7007250183		Staples Credit Plan		9.02	0.00	-9,360.53
7492		Mass Partnership for Youth I		216.33	0.00	-9,576.86
09/19/25-10/20/25		National Grid		33.18	0.00	-9,610.04
101525		Tara Barnes		65.39	0.00	-9,675.43
101325		Verizon 9303		1.22	0.00	-9,676.65
101325		Verizon 9293		3.65	0.00	-9,680.30
102525		Waters of Sand Springs		3.10	0.00	-9,683.40
Warrant: NBSU 26-10	Block/Batch: NBSU 26-10/UNION	Posted: 11/20/2025		307.73	0.00	-9,991.13
Tran. Type: Payable		By: agarrityrowe				
Nov 2025		Tower Property Maintenance		20.00	0.00	-9,703.40
000854		Moresi & Associates Propert		262.50	0.00	-9,965.90
444329		MacFarlane Office Products		14.23	0.00	-9,980.13
11069301110125		Charter Communications		11.00	0.00	-9,991.13
Warrant: NBSU 26-11	Block/Batch: NBSU 26-11/UNION	Posted: 12/04/2025		481.72	0.00	-10,472.85
Tran. Type: Payable		By: agarrityrowe				
12042025		John Franzoni		11.91	0.00	-10,003.04
NAIN-199785		Crisis Prevention Institute In		375.00	0.00	-10,378.04
12042025		Josh Arico		94.79	0.00	-10,472.83
62898104		Verizon Business		0.02	0.00	-10,472.85
Warrant: NBSU 26-12	Block/Batch: NBSU 26-12/UNION	Posted: 12/18/2025		572.72	0.00	-11,045.57
Tran. Type: Payable		By: agarrityrowe				
5717405		Vital Records Control		3.43	0.00	-10,476.28
INV-253451		Marcia Brenner Associates L		125.00	0.00	-10,601.28
12032025		U.S. Postal Service		23.40	0.00	-10,624.68
WPS-560919		Western Psychological Servi		60.89	0.00	-10,685.57
111325		VERIZON		1.22	0.00	-10,686.79
112525		Waters of Sand Springs		3.10	0.00	-10,689.89
446130		MacFarlane Office Products		14.23	0.00	-10,704.12
000859		Moresi & Associates Propert		262.50	0.00	-10,966.62
Dec2025		Tower Property Maintenance		20.00	0.00	-10,986.62
7007961709		Staples Credit Plan		13.20	0.00	-10,999.82

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 89-300-5701-28150	Savoy Pass Through	Summary:	0.00	22,290.49	3,516.03	-18,774.46
10/20-11/18		National Grid		31.10	0.00	-11,030.92
110696301120125		Charter Communications		11.00	0.00	-11,041.92
111325		Verizon 9293		3.65	0.00	-11,045.57
Warrant: NBSU 26-13	Block/Batch: NBSU 26-13/UNION	Posted: 01/02/2026		557.60	0.00	-11,603.17
Tran. Type: Payable		By: agarrityrowe				
1TMWXPDQFF9		Amazon Capital Services		2.95	0.00	-11,048.52
12292025		Tara Barnes		12.53	0.00	-11,061.05
121325		Verizon 9293		3.65	0.00	-11,064.70
121325		Verizon 9303		1.22	0.00	-11,065.92
NAIN197948		Crisis Prevention Institute In		537.25	0.00	-11,603.17
Warrant: NBSU 26-14	Block/Batch: NBSU 26-14/UNION	Posted: 01/15/2026		2,523.23	0.00	-14,126.40
Tran. Type: Payable		By: agarrityrowe				
447964		MacFarlane Office Products		14.23	0.00	-11,617.40
001312642		Avaya Cloud - union		2,477.18	0.00	-14,094.58
11/18/25-12/18/25		National Grid		31.82	0.00	-14,126.40
Warrant: NBSU 26-15	Block/Batch: NBSU 26-15/Union	Posted: 01/29/2026		420.17	0.00	-14,546.57
Tran. Type: Payable		By: agarrityrowe				
000882		Moresi & Associates Propert		262.50	0.00	-14,388.90
30926		Boxcar Media LLC		129.90	0.00	-14,518.80
122025		Waters of Sand Springs		1.70	0.00	-14,520.50
011326		Verizon 9293		3.65	0.00	-14,524.15
448658		MacFarlane Office Products		21.20	0.00	-14,545.35
011326		Verizon 9303		1.22	0.00	-14,546.57
Warrant: NBSU 26-16	Block/Batch: NBSU 26-16/UNION	Posted: 02/12/2026		629.76	0.00	-15,176.33
Tran. Type: Payable		By: agarrityrowe				
12.18.25-01.21.26		National Grid		33.79	0.00	-14,580.36
1HPHXVR63MV3		Amazon Capital Services		5.47	0.00	-14,585.83
000886		Moresi & Associates Propert		551.36	0.00	-15,137.19
1106963.0101012		Charter Communications		11.00	0.00	-15,148.19
7006879866		Staples Credit Plan		8.14	0.00	-15,156.33
Jan2026		Tower Property Maintenance		20.00	0.00	-15,176.33
Warrant: NBSU 26-17	Block/Batch: NBSU 26-17/union	Posted: 02/26/2026		333.65	0.00	-15,509.98
Tran. Type: Payable		By: agarrityrowe				
6054759572		Staples Credit Plan		3.63	0.00	-15,179.96
5953147		Vital Records Control		3.43	0.00	-15,183.39

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 89-300-5701-28150	Savoy Pass Through	Summary:	0.00	22,290.49	3,516.03	-18,774.46
WPS-578352		Western Psychological Servi		10.00	0.00	-15,193.39
000892		Moresi & Associates Propert		262.50	0.00	-15,455.89
Jan 2026		Waters of Sand Springs		2.40	0.00	-15,458.29
1WVRGFLX3TMJ		Amazon Capital Services		26.46	0.00	-15,484.75
110696301020126		Charter Communications		11.00	0.00	-15,495.75
449930		MacFarlane Office Products		14.23	0.00	-15,509.98
Warrant: NBSU 26-18	Block/Batch: NBSU 26-18/Union	Posted: 03/12/2026		350.29	0.00	-15,860.27
Tran. Type: Payable		By: agarrityrowe				
Feb 2026		Tower Property Maintenance		20.00	0.00	-15,529.98
021326		Verizon 9293		3.65	0.00	-15,533.63
01.21.26-02.19.26		National Grid		59.82	0.00	-15,593.45
Feb 2026		Waters of Sand Springs		3.10	0.00	-15,596.55
021326		Verizon 9303		1.22	0.00	-15,597.77
000910		Moresi & Associates Propert		262.50	0.00	-15,860.27
Warrant: NBSU 26-19	Block/Batch: NBSU 26-19/Union	Posted: 03/26/2026		188.12	0.00	-16,048.39
Tran. Type: Payable		By: agarrityrowe				
1f6rrxqic74j		Amazon Capital Services		57.41	0.00	-15,917.68
113799jppqc17		Amazon Capital Services		7.80	0.00	-15,925.48
11069631030126		Charter Communications		11.00	0.00	-15,936.48
451694		MacFarlane Office Products		14.23	0.00	-15,950.71
1cj9dktn4llij		Amazon Capital Services		97.68	0.00	-16,048.39
Warrant: NBSU 26-20	Block/Batch: NBSU 26-20/Union	Posted: 04/09/2026		103.13	0.00	-16,151.52
Tran. Type: Payable		By: agarrityrowe				
02/24/26-03/13-26		Verizon 9293		3.68	0.00	-16,052.07
March 2026		Waters of Sand Springs		4.50	0.00	-16,056.57
March 2026		Tower Property Maintenance		20.00	0.00	-16,076.57
6032748244		Staples Credit Plan		0.33	0.00	-16,076.90
02/24/26-03/13-26		Verizon 9303		1.22	0.00	-16,078.12
02/19/26-03/20/26		National Grid		36.59	0.00	-16,114.71
1MH7L4PDTDC6		Amazon Capital Services		6.86	0.00	-16,121.57
1GPCQDGH7FW		Amazon Capital Services		7.00	0.00	-16,128.57
6038976424		Staples Credit Plan		22.95	0.00	-16,151.52
Warrant: NBSU 26-21	Block/Batch: NBSU 26-21/UNION	Posted: 04/23/2026		367.51	0.00	-16,519.03
Tran. Type: Payable		By: agarrityrowe				
6213680		Vital Records Control		3.43	0.00	-16,154.95

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 89-300-5701-28150	Savoy Pass Through	Summary:	0.00	22,290.49	3,516.03	-18,774.46
000922		Moresi & Associates Propert		262.50	0.00	-16,417.45
1R6NP7DH3VH4		Amazon Capital Services		37.00	0.00	-16,454.45
A22041971415		AnyDesk		36.85	0.00	-16,491.30
110696301040126		Charter Communications		11.00	0.00	-16,502.30
453635		MacFarlane Office Products		14.23	0.00	-16,516.53
13CWT1V7YGWY		Amazon Capital Services		2.50	0.00	-16,519.03
Warrant: NBSU 26-22	Block/Batch: NBSU 26-22/UNION	Posted: 05/07/2026		363.25	0.00	-16,882.28
Tran. Type: Payable		By: agarrityrowe				
03.14.26-04.13-26		Verizon 9303		1.22	0.00	-16,520.25
US5244190		Ubiquiti Store USA		75.88	0.00	-16,596.13
April 2026		Tower Property Maintenance		20.00	0.00	-16,616.13
May 2026-000944		Moresi & Associates Propert		262.50	0.00	-16,878.63
03.14.26-04.13-26		Verizon 9293		3.65	0.00	-16,882.28
Warrant: NBSU 26-23	Block/Batch: NBSU 26-23/UNION	Posted: 05/21/2026		0.00	82.50	-16,799.78
Tran. Type: Payable Reversal		By: agarrityrowe				
J2026EI-J Franzo	Payable reversal due to voided check	John Franzoni		0.00	82.50	-16,799.78
Warrant: NBSU 26-23	Block/Batch: NBSU 26-23/UNION	Posted: 05/21/2026		348.45	0.00	-17,148.23
Tran. Type: Payable		By: agarrityrowe				
200-25-848		Federation for children with		55.00	0.00	-16,854.78
110696301050126		Charter Communications		11.00	0.00	-16,865.78
Domain Renewal		Josh Arico		5.50	0.00	-16,871.28
May 2026		Tower Property Maintenance		20.00	0.00	-16,891.28
1RVLVLD1LGC7		Amazon Capital Services		18.30	0.00	-16,909.58
6347610		Vital Records Control		3.43	0.00	-16,913.01
03.20.26-04.21.26		National Grid		32.32	0.00	-16,945.33
455270		MacFarlane Office Products		118.00	0.00	-17,063.33
April 2026		Waters of Sand Springs		2.40	0.00	-17,065.73
J2026EI-J Franzo		John Franzoni		82.50	0.00	-17,148.23
Warrant: AP 26-23A	Block/Batch: AP 26-23A/TOWN	Posted: 05/28/2026		82.50	0.00	-17,230.73
Tran. Type: Payable		By: agarrityrowe				
J2026EI-John Fra		MA Assn of School Superint		82.50	0.00	-17,230.73
Warrant: NBSU 26-24	Block/Batch: NBSU 26-24/UNION	Posted: 06/04/2026		1,151.18	0.00	-18,381.91
Tran. Type: Payable		By: agarrityrowe				
INV36222		Apptegy INC		1,086.25	0.00	-18,316.98
04/14-05/13		Verizon 9303		1.22	0.00	-18,318.20

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 89-300-5701-28150	Savoy Pass Through	Summary:	0.00	22,290.49	3,516.03	-18,774.46
June 2026		Tower Property Maintenance		20.00	0.00	-18,338.20
04/14-05/13		Verizon 9293		3.65	0.00	-18,341.85
Mileage		Josh Arico		40.06	0.00	-18,381.91
Warrant: NBSU 26--25	Block/Batch: NBSU 26-25/UNION	Posted: 06/18/2026		392.55	0.00	-18,774.46
Tran. Type: Payable		By: agarrityrowe				
Tuition EOY		Matthew A. Abrahams		60.00	0.00	-18,441.91
04.21-05.19		National Grid		67.65	0.00	-18,509.56
May 2026		Waters of Sand Springs		2.40	0.00	-18,511.96
000963		Moresi & Associates Propert		262.50	0.00	-18,774.46
Account: 89-300-5701-28151	Monroe Pass Through	Summary:	0.00	3,065.35	472.62	-2,592.73
	Block/Batch: Reclass/Move Expenses/Sch	Posted: 07/31/2025		439.62	0.00	-439.62
Tran. Type: Journal Entry		By: agarrityrowe				
182	Move expenses to correct line item account	Reclass/Move expense		439.62	0.00	-439.62
	Block/Batch: Reverse Entry/Wrong Year	Posted: 07/31/2025		0.00	439.62	0.00
Tran. Type: Journal Entry		By: agarrityrowe				
183	Reverse should be FY25 not FY26	Reverse		0.00	439.62	0.00
Warrant: NBSU 26-03	Block/Batch: NBSU 26-03/UNION	Posted: 08/14/2025		377.37	0.00	-377.37
Tran. Type: Payable		By: agarrityrowe				
142421		Security Inc		80.00	0.00	-80.00
07282025		John Franzoni		76.47	0.00	-156.47
07232025		National Grid		24.05	0.00	-180.52
00036091		Airslate Inc		40.00	0.00	-220.52
FY25		Berkshire Cty Superintenden		3.00	0.00	-223.52
07252025		Waters of Sand Springs		0.96	0.00	-224.48
5038976424		Staples Credit Plan		9.18	0.00	-233.66
000759		Moresi & Associates Propert		100.00	0.00	-333.66
11JHCL7W4C7P		Amazon Capital Services		34.92	0.00	-368.58
1TJ1VW4R6L		Amazon Capital Services		8.79	0.00	-377.37
Warrant: NBSU 26-04	Block/Batch: NBSU 26-04/UNION	Posted: 08/28/2025		11.95	0.00	-389.32
Tran. Type: Payable		By: agarrityrowe				
438199		MacFarlane Office Products		5.69	0.00	-383.06
5286973		Vital Records Control		1.37	0.00	-384.43
110696301080125		Charter Communications		4.40	0.00	-388.83
081325		Verizon 9303		0.49	0.00	-389.32

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Account:	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
89-300-5701-28151		Monroe Pass Through		0.00	3,065.35	472.62	-2,592.73
	Warrant:	NBSU 26-05	Block/Batch: NBSU 26-05/UNION	Posted: 09/11/2025	34.89	0.00	-424.21
	Tran. Type:	Payable	By: agarrityrowe				
		11PC9HPVMVYF	Amazon Capital Services		3.19	0.00	-392.51
		082525	Waters of Sand Springs		0.96	0.00	-393.47
		092025	Tower Property Maintenance		8.00	0.00	-401.47
		081325	Verizon 9293		1.46	0.00	-402.93
		1299881058-1014	National Grid		21.28	0.00	-424.21
	Warrant:	NBSU 26-06	Block/Batch: NBSU 26-06/Union	Posted: 09/25/2025	17.10	0.00	-441.31
	Tran. Type:	Payable	By: agarrityrowe				
		7006879866	Staples Credit Plan		3.25	0.00	-427.46
		1kpqllll7p7r	Amazon Capital Services		0.92	0.00	-428.38
		110696301090125	Charter Communications		4.40	0.00	-432.78
		440243	MacFarlane Office Products		5.69	0.00	-438.47
		091025	Tara Barnes		2.84	0.00	-441.31
	Warrant:	NBSU 26-07	Block/Batch: NBSU 26-07/UNION	Posted: 10/09/2025	176.38	0.00	-617.69
	Tran. Type:	Payable	By: agarrityrowe				
		81058-11/13/25	National Grid		9.51	0.00	-450.82
		000826	Moresi & Associates Propert		100.00	0.00	-550.82
		7680	MASBO		14.80	0.00	-565.62
		09082025	Western MA Assoc of Spec.		48.00	0.00	-613.62
		09042025	John Franzoni		2.12	0.00	-615.74
		091325	Verizon 9293		1.46	0.00	-617.20
		091325	Verizon 9303		0.49	0.00	-617.69
	Warrant:	NBSU 26-08	Block/Batch: NBSU 26-08/UNION	Posted: 10/23/2025	127.24	0.00	-744.93
	Tran. Type:	Payable	By: agarrityrowe				
		09252025	Waters of Sand Springs		1.52	0.00	-619.21
		110696301100125	Charter Communications		4.40	0.00	-623.61
		5489289	Vital Records Control		1.37	0.00	-624.98
		442274	MacFarlane Office Products		5.69	0.00	-630.67
		000829	Moresi & Associates Propert		105.00	0.00	-735.67
		139VFTX55J96	Amazon Capital Services		0.30	0.00	-735.97
		09152025	Michele DeRosier		0.96	0.00	-736.93
		oct2025	Tower Property Maintenance		8.00	0.00	-744.93
	Warrant:	NBSU 26-09	Block/Batch: NBSU 26-09/UNION	Posted: 11/06/2025	46.22	0.00	-791.15
	Tran. Type:	Payable	By: agarrityrowe				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 89-300-5701-28151	Monroe Pass Through	Summary:	0.00	3,065.35	472.62	-2,592.73
7007250183		Staples Credit Plan		3.61	0.00	-748.54
101525		Tara Barnes		26.15	0.00	-774.69
101325		Verizon 9303		0.49	0.00	-775.18
101325		Verizon 9293		1.46	0.00	-776.64
102525		Waters of Sand Springs		1.24	0.00	-777.88
09/19/25-10/20/25		National Grid		13.27	0.00	-791.15
Warrant: NBSU 26-10	Block/Batch: NBSU 26-10/UNION	Posted: 11/20/2025		123.09	0.00	-914.24
Tran. Type: Payable		By: agarrityrowe				
11069301110125		Charter Communications		4.40	0.00	-795.55
444329		MacFarlane Office Products		5.69	0.00	-801.24
000854		Moresi & Associates Propert		105.00	0.00	-906.24
Nov 2025		Tower Property Maintenance		8.00	0.00	-914.24
Warrant: NBSU 26-11	Block/Batch: NBSU 26-11/UNION	Posted: 12/04/2025		4.78	0.00	-919.02
Tran. Type: Payable		By: agarrityrowe				
62898104		Verizon Business		0.01	0.00	-914.25
12042025		John Franzoni		4.77	0.00	-919.02
Warrant: NBSU 26-12	Block/Batch: NBSU 26-12/UNION	Posted: 12/18/2025		154.73	0.00	-1,073.75
Tran. Type: Payable		By: agarrityrowe				
000859		Moresi & Associates Propert		105.00	0.00	-1,024.02
110696301120125		Charter Communications		4.40	0.00	-1,028.42
Dec2025		Tower Property Maintenance		8.00	0.00	-1,036.42
7007961709		Staples Credit Plan		5.28	0.00	-1,041.70
446130		MacFarlane Office Products		5.69	0.00	-1,047.39
111325		VERIZON		0.49	0.00	-1,047.88
112525		Waters of Sand Springs		1.24	0.00	-1,049.12
111325		Verizon 9293		1.46	0.00	-1,050.58
10/20-11/18		National Grid		12.44	0.00	-1,063.02
5717405		Vital Records Control		1.37	0.00	-1,064.39
12032025		U.S. Postal Service		9.36	0.00	-1,073.75
Warrant: NBSU 26-13	Block/Batch: NBSU 26-13/UNION	Posted: 01/02/2026		8.14	0.00	-1,081.89
Tran. Type: Payable		By: agarrityrowe				
121325		Verizon 9303		0.49	0.00	-1,074.24
1TMWXPQFF9		Amazon Capital Services		1.18	0.00	-1,075.42
121325		Verizon 9293		1.46	0.00	-1,076.88
12292025		Tara Barnes		5.01	0.00	-1,081.89

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 89-300-5701-28151	Monroe Pass Through		Summary: 0.00	3,065.35	472.62	-2,592.73
Warrant: NBSU 26-14	Block/Batch: NBSU 26-14/UNION	Posted: 01/15/2026		108.50	0.00	-1,190.39
Tran. Type: Payable		By: agarrityrowe				
001312642		Avaya Cloud - union		90.08	0.00	-1,171.97
447964		MacFarlane Office Products		5.70	0.00	-1,177.67
11/18/25-12/18/25		National Grid		12.72	0.00	-1,190.39
Warrant: NBSU 26-15	Block/Batch: NBSU 26-15/Union	Posted: 01/29/2026		168.07	0.00	-1,358.46
Tran. Type: Payable		By: agarrityrowe				
011326		Verizon 9293		1.46	0.00	-1,191.85
30926		Boxcar Media LLC		51.96	0.00	-1,243.81
122025		Waters of Sand Springs		0.68	0.00	-1,244.49
011326		Verizon 9303		0.49	0.00	-1,244.98
448658		MacFarlane Office Products		8.48	0.00	-1,253.46
000882		Moresi & Associates Propert		105.00	0.00	-1,358.46
Warrant: NBSU 26-16	Block/Batch: NBSU 26-16/UNION	Posted: 02/12/2026		251.89	0.00	-1,610.35
Tran. Type: Payable		By: agarrityrowe				
7006879866		Staples Credit Plan		3.26	0.00	-1,361.72
1HPHXVR63MV3		Amazon Capital Services		2.18	0.00	-1,363.90
12.18.25-01.21.26		National Grid		13.51	0.00	-1,377.41
1106963.0101012		Charter Communications		4.40	0.00	-1,381.81
000886		Moresi & Associates Propert		220.54	0.00	-1,602.35
Jan2026		Tower Property Maintenance		8.00	0.00	-1,610.35
Warrant: NBSU 26-17	Block/Batch: NBSU 26-17/union	Posted: 02/26/2026		129.45	0.00	-1,739.80
Tran. Type: Payable		By: agarrityrowe				
000892		Moresi & Associates Propert		105.00	0.00	-1,715.35
6054759572		Staples Credit Plan		1.45	0.00	-1,716.80
5953147		Vital Records Control		1.37	0.00	-1,718.17
110696301020126		Charter Communications		4.40	0.00	-1,722.57
449930		MacFarlane Office Products		5.70	0.00	-1,728.27
1WVRGFLX3TMJ		Amazon Capital Services		10.57	0.00	-1,738.84
Jan 2026		Waters of Sand Springs		0.96	0.00	-1,739.80
Warrant: NBSU 26-18	Block/Batch: NBSU 26-18/Union	Posted: 03/12/2026		140.12	0.00	-1,879.92
Tran. Type: Payable		By: agarrityrowe				
01.21.26-02.19.26		National Grid		23.93	0.00	-1,763.73
021326		Verizon 9293		1.46	0.00	-1,765.19
021326		Verizon 9303		0.49	0.00	-1,765.68

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 89-300-5701-28151	Monroe Pass Through	Summary:	0.00	3,065.35	472.62	-2,592.73
Feb 2026		Tower Property Maintenance		8.00	0.00	-1,773.68
000910		Moresi & Associates Propert		105.00	0.00	-1,878.68
Feb 2026		Waters of Sand Springs		1.24	0.00	-1,879.92
Warrant: NBSU 26-19	Block/Batch: NBSU 26-19/Union	Posted: 03/26/2026		75.24	0.00	-1,955.16
Tran. Type: Payable		By: agarrityrowe				
113799jppqc17		Amazon Capital Services		3.12	0.00	-1,883.04
1f6rrxqic74j		Amazon Capital Services		22.96	0.00	-1,906.00
451694		MacFarlane Office Products		5.69	0.00	-1,911.69
11069631030126		Charter Communications		4.40	0.00	-1,916.09
1cj9dktn4llij		Amazon Capital Services		39.07	0.00	-1,955.16
Warrant: NBSU 26-20	Block/Batch: NBSU 26-20/Union	Posted: 04/09/2026		41.11	0.00	-1,996.27
Tran. Type: Payable		By: agarrityrowe				
March 2026		Waters of Sand Springs		1.80	0.00	-1,956.96
1GPCQDGH7FW		Amazon Capital Services		2.80	0.00	-1,959.76
March 2026		Tower Property Maintenance		8.00	0.00	-1,967.76
02/24/26-03/13-26		Verizon 9293		1.47	0.00	-1,969.23
02/19/26-03/20/26		National Grid		14.63	0.00	-1,983.86
1MH7L4PDTDC6		Amazon Capital Services		2.74	0.00	-1,986.60
6038976424		Staples Credit Plan		9.18	0.00	-1,995.78
02/24/26-03/13-26		Verizon 9303		0.49	0.00	-1,996.27
Warrant: NBSU 26-21	Block/Batch: NBSU 26-21/UNION	Posted: 04/23/2026		147.01	0.00	-2,143.28
Tran. Type: Payable		By: agarrityrowe				
1R6NP7DH3VH4		Amazon Capital Services		14.80	0.00	-2,011.07
A22041971415		AnyDesk		14.74	0.00	-2,025.81
453635		MacFarlane Office Products		5.69	0.00	-2,031.50
13CWT1V7YGWY		Amazon Capital Services		1.00	0.00	-2,032.50
000922		Moresi & Associates Propert		105.00	0.00	-2,137.50
6213680		Vital Records Control		1.38	0.00	-2,138.88
110696301040126		Charter Communications		4.40	0.00	-2,143.28
Warrant: NBSU 26-22	Block/Batch: NBSU 26-22/UNION	Posted: 05/07/2026		145.30	0.00	-2,288.58
Tran. Type: Payable		By: agarrityrowe				
US5244190		Ubiquiti Store USA		30.35	0.00	-2,173.63
May 2026-000944		Moresi & Associates Propert		105.00	0.00	-2,278.63
03.14.26-04.13-26		Verizon 9293		1.46	0.00	-2,280.09
03.14.26-04.13-26		Verizon 9303		0.49	0.00	-2,280.58

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 89-300-5701-28151	Monroe Pass Through	Summary:	0.00	3,065.35	472.62	-2,592.73
April 2026		Tower Property Maintenance		8.00	0.00	-2,288.58
Warrant: NBSU 26-23	Block/Batch: NBSU 26-23/UNION	Posted: 05/21/2026		0.00	33.00	-2,255.58
Tran. Type: Payable Reversal		By: agarrityrowe				
J2026EI-J Franzo	Payable reversal due to voided check	John Franzoni		0.00	33.00	-2,255.58
Warrant: NBSU 26-23	Block/Batch: NBSU 26-23/UNION	Posted: 05/21/2026		137.18	0.00	-2,392.76
Tran. Type: Payable		By: agarrityrowe				
110696301050126		Charter Communications		4.40	0.00	-2,259.98
April 2026		Waters of Sand Springs		0.96	0.00	-2,260.94
03.20.26-04.21.26		National Grid		12.93	0.00	-2,273.87
200-25-848		Federation for children with		22.00	0.00	-2,295.87
May 2026		Tower Property Maintenance		8.00	0.00	-2,303.87
455270		MacFarlane Office Products		47.20	0.00	-2,351.07
6347610		Vital Records Control		1.37	0.00	-2,352.44
J2026EI-J Franzo		John Franzoni		33.00	0.00	-2,385.44
1RVLVLD1LGC7		Amazon Capital Services		7.32	0.00	-2,392.76
Warrant: AP 26-23A	Block/Batch: AP 26-23A/TOWN	Posted: 05/28/2026		33.00	0.00	-2,425.76
Tran. Type: Payable		By: agarrityrowe				
J2026EI-John Fra		MA Assn of School Superint		33.00	0.00	-2,425.76
Warrant: NBSU 26-24	Block/Batch: NBSU 26-24/UNION	Posted: 06/04/2026		9.95	0.00	-2,435.71
Tran. Type: Payable		By: agarrityrowe				
June 2026		Tower Property Maintenance		8.00	0.00	-2,433.76
04/14-05/13		Verizon 9293		1.46	0.00	-2,435.22
04/14-05/13		Verizon 9303		0.49	0.00	-2,435.71
Warrant: NBSU 26--25	Block/Batch: NBSU 26-25/UNION	Posted: 06/18/2026		157.02	0.00	-2,592.73
Tran. Type: Payable		By: agarrityrowe				
000963		Moresi & Associates Propert		105.00	0.00	-2,540.71
May 2026		Waters of Sand Springs		0.96	0.00	-2,541.67
04.21-05.19		National Grid		27.06	0.00	-2,568.73
Tuition EOY		Matthew A. Abrahams		24.00	0.00	-2,592.73
Total Group 2: Segment 2: Department 300 - School				167,923.10	45,721.94	
Total Group 1: Segment 1: Fund Code: 89 - Agency				181,923.10	45,721.94	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 06/18/2026

Town of Rowe

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
		270 Account(s) totaling:	0.00	8,354,015.88	8,915,679.90	561,664.02