

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Group 1: Segment 1: Fund				Code: 01 - General Fund						
Group 2: Segment 2: Department				114 - Moderator						
Account: 01-114-5100-00000			Moderator-Salaries			Summary:	0.00	0.00	439.00	439.00
Budget		07/01/2025	agarrityro					0.00	439.00	439.00
Total Group 2: Segment 2: Department				114 - Moderator				0.00	439.00	
Group 2: Segment 2: Department				121 - Gen Admin Special Article						
Account: 01-121-5300-03209			ATM 5.8.23 Art 19 Gracy House Restoration			Summary:	0.00	0.00	10,000.00	10,000.00
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	10,000.00	10,000.00
Account: 01-121-5701-03187			Oil Tank Removal			Summary:	0.00	0.00	6,882.14	6,882.14
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	6,882.14	6,882.14
Account: 01-121-5701-03188			AMT 5.15.21 Oil Tank Replacement & Remov			Summary:	0.00	0.00	1,823.00	1,823.00
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	1,823.00	1,823.00
Account: 01-121-5701-03214			ATM Art 23 Record Management			Summary:	0.00	3,878.00	16,000.00	12,122.00
Budget		07/01/2025	agarrityro					0.00	16,000.00	16,000.00
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				560.00	0.00	15,440.00
P 26-01		Payroll					ACH Wire	158		
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				672.00	0.00	14,768.00
P 26-02		Payroll					ACH Wire	163		
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				630.00	0.00	14,138.00
P 26-03		Payroll					ACH Wire	168		
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				672.00	0.00	13,466.00
P 26-04		Payroll					ACH Wire	173		
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				336.00	0.00	13,130.00
P 25-05		Payroll					ACH Wire	184		
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				560.00	0.00	12,570.00
P 26-06		Payroll					ACH Wire	192		
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				448.00	0.00	12,122.00
P 26-08		Payroll					ACH Wire	217		
Total Group 2: Segment 2: Department				121 - Gen Admin Special Article				3,878.00	34,705.14	
Group 2: Segment 2: Department				122 - Select Board						
Account: 01-122-5100-00000			Selectboard-Salaries			Summary:	0.00	1,482.00	5,928.00	4,446.00
Budget		07/01/2025	agarrityro					0.00	5,928.00	5,928.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-122-5100-00000				Selectboard-Salaries		Summary:		0.00	1,482.00	5,928.00	4,446.00
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,482.00	0.00	4,446.00	
	P 26-07	Payroll				ACH Wire	205				
Total Group 2: Segment 2: Department				122 - Select Board				1,482.00	5,928.00		
Group 2: Segment 2: Department				123 - Admin							
Account: 01-123-5100-00000				Admin-Salaries		Summary:		0.00	8,179.83	39,248.77	31,068.94
Budget		07/01/2025	agarrityro					0.00	39,248.77	39,248.77	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				1,321.04	0.00	37,927.73	
	P 26-01	Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				1,226.68	0.00	36,701.05	
	P 26-02	Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				1,509.76	0.00	35,191.29	
	P 26-03	Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,415.40	0.00	33,775.89	
	P 26-04	Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				1,385.91	0.00	32,389.98	
	P 25-05	Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				1,321.04	0.00	31,068.94	
	P 26-06	Payroll				ACH Wire	192				
Total Group 2: Segment 2: Department				123 - Admin				8,179.83	39,248.77		
Group 2: Segment 2: Department				124 - Gen. Admin							
Account: 01-124-5001-00000				Encumbrance General Admin		Summary:		0.00	445.01	6,721.97	6,276.96
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	180.00	180.00	
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	60.06	240.06	
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	204.95	445.01	
Encumbrance		07/01/2025	agarrityro	Carry Forward		Carry Forward to FY26		0.00	6,276.96	6,721.97	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	E036012				180.00	0.00	6,541.97	
	AP 26-02		George Propane Inc			Check	2288				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	70125				60.06	0.00	6,481.91	
	AP 26-02		Crystal Rock			Check	2280				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	732025				204.95	0.00	6,276.96	
	AP 26-02		National Grid			Check	2303				
Account: 01-124-5100-00000				Gen. Admin-Salaries		Summary:		0.00	24,452.86	72,391.70	47,938.84
Budget		07/01/2025	agarrityro					0.00	72,391.70	72,391.70	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type Payment Number				
Account: 01-124-5100-00000 Gen. Admin-Salaries Summary:							0.00	24,452.86	72,391.70	47,938.84
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				2,505.60	0.00	69,886.10
P 26-01		Payroll				ACH Wire 158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				2,784.00	0.00	67,102.10
P 26-02		Payroll				ACH Wire 163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				2,784.00	0.00	64,318.10
P 26-03		Payroll				ACH Wire 168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				2,784.00	0.00	61,534.10
P 26-04		Payroll				ACH Wire 173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				2,784.00	0.00	58,750.10
P 25-05		Payroll				ACH Wire 184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				2,784.00	0.00	55,966.10
P 26-06		Payroll				ACH Wire 192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				3,939.91	0.00	52,026.19
P 26-07		Payroll				ACH Wire 205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				4,087.35	0.00	47,938.84
P 26-08		Payroll				ACH Wire 217				
Account: 01-124-5210-00000 Fuel Summary:							0.00	0.00	8,000.00	8,000.00
Budget		07/01/2025	agarrityro					0.00	8,000.00	8,000.00
Account: 01-124-5211-00000 Electricity Summary:							0.00	2,003.76	8,000.00	5,996.24
Budget		07/01/2025	agarrityro					0.00	8,000.00	8,000.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	INV02534515				872.52	0.00	7,127.48
AP 26-02		Nexamp Inc				Check 2321				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	INV02578656				544.08	0.00	6,583.40
AP 26-04		Nexamp Inc				Check 2394				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	2631972				587.16	0.00	5,996.24
AP 26-06		Nexamp Inc				Check 2473				
Account: 01-124-5380-00000 Print Town Reports Summary:							0.00	0.00	250.00	250.00
Budget		07/01/2025	agarrityro					0.00	250.00	250.00
Account: 01-124-5400-00000 Gen. Admin-Supplies Summary:							0.00	556.48	14,000.00	13,443.52
Budget		07/01/2025	agarrityro					0.00	14,000.00	14,000.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	255337724				98.09	0.00	13,901.91
AP 26-02		W.B. MASON				Check 2316				

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

Parameters: Fiscal Year: 2026

Start Date: 07/01/2025

end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5400-00000 Gen. Admin-Supplies							Summary:	0.00	556.48	14,000.00	13,443.52
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	254258731				9.38	0.00	13,892.53	
	AP 26-03		W.B. MASON			Check	2366				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255676143				86.73	0.00	13,805.80	
	AP 26-03		W.B. MASON			Check	2366				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	255935044				90.08	0.00	13,715.72	
	AP 26-04		W.B. MASON			Check	2400				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	07302025				98.80	0.00	13,616.92	
	AP 26-04		Donna Butzke			Check	2379				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				72.75	0.00	13,544.17	
	AP 26-06		Visa			Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				20.67	0.00	13,523.50	
	AP 26-06		Visa			Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				79.98	0.00	13,443.52	
	AP 26-06		Visa			Check	2488				
Account: 01-124-5401-00000 Town Admin. Education Dues Expenses							Summary:	0.00	1,376.00	2,750.00	1,374.00
Budget		07/01/2025	agarrityro					0.00	2,750.00	2,750.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	138155				1,316.00	0.00	1,434.00	
	AP 26-02		Mass Municipal Association			Check	2299				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	FY26 Dues				30.00	0.00	1,404.00	
	AP 26-02		Small Town Administrators of MA			Check	2310				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	10222025				30.00	0.00	1,374.00	
	AP 26-07		BROOKE SHULDA			Check	2510				
Account: 01-124-5402-00000 Previous Fiscal Year Invoices							Summary:	0.00	255.11	255.11	0.00
Beginning		07/01/2025	agarrityro	ATM & STM Votes				0.00	255.11	255.11	
Journal Entry	Reclass/Reclass	09/11/2025	agarrityro	197	Reclass	paid out of wrong account		255.11	0.00	0.00	
Account: 01-124-5430-00000 Elevator Maintenance.							Summary:	0.00	600.00	3,500.00	2,900.00
Budget		07/01/2025	agarrityro					0.00	3,500.00	3,500.00	
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	5435				600.00	0.00	2,900.00	
	AP 26-06		Mack Brothers Elevator LLC			Check	2469				
Account: 01-124-5701-00000 Town Officer Expenses							Summary:	0.00	377.15	2,500.00	2,122.85
Budget		07/01/2025	agarrityro					0.00	2,500.00	2,500.00	
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	9252025				37.00	0.00	2,463.00	
	AP 26-07		BROOKE SHULDA			Check	2510				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5701-00000							Summary:	0.00	377.15	2,500.00	2,122.85
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	9242025				10.35	0.00	2,452.65	
	AP 26-07		Rachel Lewis			Check	2537				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	092425				35.00	0.00	2,417.65	
	AP 26-07		Donna Butzke			Check	2515				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	092425				103.12	0.00	2,314.53	
	AP 26-07		Donna Butzke			Check	2515				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	102625				105.00	0.00	2,209.53	
	AP 26-07A		Visa			Check	2585				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	102625				16.68	0.00	2,192.85	
	AP 26-07A		Visa			Check	2585				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	2025 Fall Meeting				30.00	0.00	2,162.85	
	AP 26-07A		Stam			Check	2581				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	102625				40.00	0.00	2,122.85	
	AP 26-07A		Visa			Check	2585				
Account: 01-124-5702-00000							Summary:	0.00	1,149.63	1,021.00	-128.63
Budget		07/01/2025	agarrityro					0.00	1,021.00	1,021.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	INV087458				1,149.63	0.00	-128.63	
	AP 26-01.1		Active Internet Technologies LLC			Check	2219				
Account: 01-124-5706-00000							Summary:	0.00	9,878.73	20,500.00	10,621.27
Budget		07/01/2025	agarrityro					0.00	20,500.00	20,500.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	10385				600.00	0.00	19,900.00	
	AP 26-01.1		Montague Webworks Inc			Check	2235				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	3395547				175.55	0.00	19,724.45	
	AP 26-02		VERIZON			Check	2315				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	3375787				66.66	0.00	19,657.79	
	AP 26-02		VERIZON			Check	2315				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	4003919				105.00	0.00	19,552.79	
	AP 26-02		Wired West/wired			ACH Wire	161				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	39656069				114.18	0.00	19,438.61	
	AP 26-02		GreatAmerica Financial Svcs			Check	2289				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	837				4,278.40	0.00	15,160.21	
	AP 26-03		WR Baker Corp			Check	2370				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5706-00000 Operations and Maintenance.							Summary:	0.00	9,878.73	20,500.00	10,621.27
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	SIN301057		Check	2380	300.00	0.00	14,860.21	
	AP 26-04			Fire Equipment Inc							
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	80125		Check	2376	60.06	0.00	14,800.15	
	AP 26-04			Crystal Rock							
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	4039820		ACH Wire	171	105.00	0.00	14,695.15	
	AP 26-04			Wired West/wired							
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	081325		Check	2398	176.45	0.00	14,518.70	
	AP 26-04			VERIZON							
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	39875794		Check	2386	114.18	0.00	14,404.52	
	AP 26-04			GreatAmerica Financial Svcs							
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	3375787		Check	2398	66.50	0.00	14,338.02	
	AP 26-04			VERIZON							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09262025		Check	2488	179.90	0.00	14,158.12	
	AP 26-06			Visa							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	2509059024		ACH Wire	180	589.47	0.00	13,568.65	
	AP 26-06			Intermedia.net Inc							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	090125		Check	2455	94.38	0.00	13,474.27	
	AP 26-06			Crystal Rock							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	40106329		Check	2467	114.18	0.00	13,360.09	
	AP 26-06			GreatAmerica Financial Svcs							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625		Check	2488	91.85	0.00	13,268.24	
	AP 26-06			Visa							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09262025		Check	2488	50.08	0.00	13,218.16	
	AP 26-06			Visa							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	112826106815506		Check	2448	37.59	0.00	13,180.57	
	AP 26-06			Amazon Capital Services							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4076201		ACH Wire	182	105.00	0.00	13,075.57	
	AP 26-06			Wired West/wired							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	112453984180146		Check	2448	40.98	0.00	13,034.59	
	AP 26-06			Amazon Capital Services							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	112683294456354		Check	2448	53.75	0.00	12,980.84	
	AP 26-06			Amazon Capital Services							
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	234002		Check	2531	349.00	0.00	12,631.84	
	AP 26-07			Massachusetts Fire Technologies Inc							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-124-5706-00000				Operations and Maintenance.		Summary:	0.00	9,878.73	20,500.00	10,621.27
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	3375787				66.50	0.00	12,565.34
	AP 26-07		VERIZON			Check	2544			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	3395547				175.23	0.00	12,390.11
	AP 26-07		VERIZON			Check	2544			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	1196427				370.37	0.00	12,019.74
	AP 26-07A		Greenfield Recorder			Check	2567			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	37805				599.00	0.00	11,420.74
	AP 26-07A		Federal Processing Registry			Check	2565			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	10012025				589.47	0.00	10,831.27
	AP 26-07A		Intermedia.net Inc			ACH Wire	204			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	4115900				210.00	0.00	10,621.27
	AP 26-08		Wired West/wired			ACH Wire	207			
Account: 01-124-5740-00000				Bonding/Insurance		Summary:	0.00	72,888.00	80,695.00	7,807.00
Budget		07/01/2025	agarrityro					0.00	80,000.00	80,000.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2025RE0267				0.00	119.00	80,119.00
	AP 26-01.1		MIIA Property & Casualty			Check	2234			
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	712025				10,566.00	0.00	69,553.00
	AP 26-01.1		Chubb			Check	2224			
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2025SPR331				0.00	576.00	70,129.00
	AP 26-01.1		MIIA Property & Casualty			Check	2234			
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	9086				59,031.00	0.00	11,098.00
	AP 26-01.1		MIIA Property & Casualty			Check	2234			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	500594				3,291.00	0.00	7,807.00
	AP 26-05		Renaissance Alliance Ins LLC			Check	2431			
Total Group 2: Segment 2: Department				124 - Gen. Admin				113,982.73	220,584.78	
Group 2: Segment 2: Department				125 - Goal Post						
Account: 01-125-5100-00000				Goal Post-Salaries		Summary:	0.00	3,079.68	7,223.18	4,143.50
Budget		07/01/2025	agarrityro					0.00	7,223.18	7,223.18
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				601.92	0.00	6,621.26
	P 26-01		Payroll			ACH Wire	158			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				601.92	0.00	6,019.34
	P 26-03		Payroll			ACH Wire	168			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-125-5100-00000							Summary:	0.00		
				Goal Post-Salaries				3,079.68	7,223.18	4,143.50
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				601.92	0.00	5,417.42
	P 25-05	Payroll				ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				601.92	0.00	4,815.50
	P 26-06	Payroll				ACH Wire	192			
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				672.00	0.00	4,143.50
	P 26-07	Payroll				ACH Wire	205			
Account: 01-125-5400-00000							Summary:	0.00		
				Goal Post-Supplies				220.30	372.19	151.89
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	13-PO-USPS				105.05	0.00	-105.05
	AP 26-03	Sue Williams				Check	2362			
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		0.00	105.05	0.00
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	246545				115.25	0.00	-115.25
	AP 26-07	Sue Williams				Check	2540			
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		0.00	267.14	151.89
Account: 01-125-5701-00000							Summary:	0.00		
				Goal Post Operations				372.19	2,500.00	2,127.81
Budget		07/01/2025	agarrityro					0.00	2,500.00	2,500.00
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		105.05	0.00	2,394.95
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		267.14	0.00	2,127.81
Total Group 2: Segment 2: Department								3,672.17	10,095.37	
Group 2: Segment 2: Department										
Account: 01-132-5780-00000							Summary:	0.00		
				Reserve Fund				0.00	30,000.00	30,000.00
Budget		07/01/2025	agarrityro					0.00	30,000.00	30,000.00
Total Group 2: Segment 2: Department								0.00	30,000.00	
Group 2: Segment 2: Department										
Account: 01-134-5410-03140							Summary:	0.00		
				Municipal Audit				20,000.00	20,000.00	0.00
Budget		07/01/2025	agarrityro					0.00	20,000.00	20,000.00
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	18-aug				20,000.00	0.00	0.00
	AP 26-08	Roselli Clark & Associates				Check	18912			
Total Group 2: Segment 2: Department								20,000.00	20,000.00	
Group 2: Segment 2: Department										
Account: 01-135-5100-00000							Summary:	0.00		
				Town Accountant-Salaries				9,426.67	31,146.21	21,719.54
Budget		07/01/2025	agarrityro					0.00	31,146.21	31,146.21

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type Payment Number				
Account: 01-135-5100-00000 Town Accountant-Salaries Summary:							0.00	9,426.67	31,146.21	21,719.54
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				1,073.93	0.00	30,072.28
P 26-01		Payroll				ACH Wire 158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				1,193.25	0.00	28,879.03
P 26-02		Payroll				ACH Wire 163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				1,193.24	0.00	27,685.79
P 26-03		Payroll				ACH Wire 168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,193.25	0.00	26,492.54
P 26-04		Payroll				ACH Wire 173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				1,193.25	0.00	25,299.29
P 25-05		Payroll				ACH Wire 184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				1,193.25	0.00	24,106.04
P 26-06		Payroll				ACH Wire 192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,193.25	0.00	22,912.79
P 26-07		Payroll				ACH Wire 205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				1,193.25	0.00	21,719.54
P 26-08		Payroll				ACH Wire 217				
Account: 01-135-5300-00000 Software License Summary:							0.00	5,390.00	4,000.00	-1,390.00
Budget		07/01/2025	agarrityro					0.00	4,000.00	4,000.00
Payable	AP 26-01/TOWN	07/03/2025	agarrityro	003802				5,390.00	0.00	-1,390.00
AP 26-01		Vadar Systems				Check 2081				
Account: 01-135-5410-00000 Financial Audit Summary:							0.00	0.00	8,000.00	8,000.00
Encumbrance		07/01/2025	agarrityro	carry forward				0.00	8,000.00	8,000.00
Account: 01-135-5701-00000 Accountant Expenses Summary:							0.00	0.00	420.00	420.00
Budget		07/01/2025	agarrityro					0.00	420.00	420.00
Total Group 2: Segment 2: Department 135 - Town Accountant								14,816.67	43,566.21	
Group 2: Segment 2: Department 141 - Assessor										
Account: 01-141-5100-00000 Assessor-Salaries Summary:							0.00	1,750.01	5,354.00	3,603.99
Budget		07/01/2025	agarrityro					0.00	5,354.00	5,354.00
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,750.01	0.00	3,603.99
P 26-07		Payroll				ACH Wire 205				
Account: 01-141-5102-00000 Assessors Admin Assistant Summary:							0.00	4,286.40	13,930.96	9,644.56
Budget		07/01/2025	agarrityro					0.00	13,930.96	13,930.96

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-141-5102-00000 Assessors Admin Assistant <i>Summary:</i>							0.00	4,286.40	13,930.96	9,644.56
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025		ACH Wire	158	535.80	0.00	13,395.16
P 26-01		Payroll								
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025		ACH Wire	163	535.80	0.00	12,859.36
P 26-02		Payroll								
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025		ACH Wire	168	535.80	0.00	12,323.56
P 26-03		Payroll								
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025		ACH Wire	173	535.80	0.00	11,787.76
P 26-04		Payroll								
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025		ACH Wire	184	535.80	0.00	11,251.96
P 25-05		Payroll								
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06		ACH Wire	192	535.80	0.00	10,716.16
P 26-06		Payroll								
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07		ACH Wire	205	535.80	0.00	10,180.36
P 26-07		Payroll								
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08		ACH Wire	217	535.80	0.00	9,644.56
P 26-08		Payroll								
Account: 01-141-5701-00000 Assessors Operations <i>Summary:</i>							0.00	31,148.90	38,000.00	6,851.10
Budget		07/01/2025	agarrityro					0.00	38,000.00	38,000.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	21998				3,000.00	0.00	35,000.00
AP 26-01.1		CAI Technologies				Check	2223			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	INV308357233				2,625.00	0.00	32,375.00
AP 26-04		Catalis Tax & CAMA				Check	2375			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	23008				450.00	0.00	31,925.00
AP 26-04		CAI Technologies				Check	2373			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	INV308356666				3,539.34	0.00	28,385.66
AP 26-04		Catalis Tax & CAMA				Check	2375			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09262025				75.00	0.00	28,310.66
AP 26-06		Visa				Check	2488			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	0027870-IN				5,000.00	0.00	23,310.66
AP 26-06		George E Sansoucy PE LLC				Check	2466			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	FY26 Dues				40.00	0.00	23,270.66
AP 26-06		Franklin County Assessors Assoc.				Check	2462			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				93.00	0.00	23,177.66
AP 26-06		Visa				Check	2488			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-141-5701-00000				Assessors Operations		Summary:		0.00	31,148.90	38,000.00	6,851.10
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	08/24/25-09/11/25				91.56	0.00	23,086.10	
	AP 26-07		Christine Bailey			Check	2513				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	0027893INA				13,160.00	0.00	9,926.10	
	AP 26-07		George E Sansoucy PE LLC			Check	2522				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	INV308360198				2,625.00	0.00	7,301.10	
	AP 26-07		Catalis Tax & CAMA			Check	2511				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	23639				450.00	0.00	6,851.10	
	AP 26-07A		CAI Technologies			Check	2562				
Account: 01-141-5902-00000				Assessor Reval		Summary:		0.00	0.00	3,500.00	3,500.00
Budget		07/01/2025	agarrityro					0.00	3,500.00	3,500.00	
Total Group 2: Segment 2: Department				141 - Assessor				37,185.31	60,784.96		
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
Encumbrance		07/01/2025	agarrityro	Carry Forward				0.00	33,927.85	33,927.85	
Total Group 2: Segment 2: Department				142 - Assessors Special Project				0.00	33,927.85		
Group 2: Segment 2: Department				145 - Treasurer							
Account: 01-145-5100-00000				Treasurer-Salaries		Summary:		0.00	20,819.42	67,721.26	46,901.84
Budget		07/01/2025	agarrityro					0.00	67,721.26	67,721.26	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				2,335.34	0.00	65,385.92	
	P 26-01		Payroll			ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				2,594.82	0.00	62,791.10	
	P 26-02		Payroll			ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				2,594.82	0.00	60,196.28	
	P 26-03		Payroll			ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				2,594.82	0.00	57,601.46	
	P 26-04		Payroll			ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				2,594.82	0.00	55,006.64	
	P 25-05		Payroll			ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				2,604.80	0.00	52,401.84	
	P 26-06		Payroll			ACH Wire	192				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				500.00	0.00	51,901.84	
	P 26-06		Payroll			ACH Wire	192				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-145-5100-00000				Treasurer-Salaries		Summary:		0.00	20,819.42	67,721.26	46,901.84
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,000.00	0.00	50,901.84	
	P 26-07	Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				1,000.00	0.00	49,901.84	
	P 26-08	Payroll				ACH Wire	217				
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		3,000.00	0.00	46,901.84	
Account: 01-145-5200-00000				Treasurer-Contractual Services		Summary:		0.00	178.26	178.26	0.00
Payable	D 26-08/DEDUCT	10/23/2025	agarrityro	844913				178.26	0.00	-178.26	
	D 26-08	Harpers Payroll Service				ACH Wire	210				
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		0.00	178.26	0.00	
Account: 01-145-5701-00000				Treasurer Operations		Summary:		0.00	4,258.58	20,250.00	15,991.42
Budget		07/01/2025	agarrityro					0.00	20,250.00	20,250.00	
Payable	AP 26-01/TOWN	07/03/2025	agarrityro	07/01/25-06/30/26				676.00	0.00	19,574.00	
	AP 26-01	Travelers				Check	2079				
Payable	AP 26-01/TOWN	07/03/2025	agarrityro	07/01/25-06/30/26				462.00	0.00	19,112.00	
	AP 26-01	Travelers				Check	2079				
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				197.90	0.00	18,914.10	
	P 26-01	Harpers Payroll Service				ACH Wire	157				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				191.29	0.00	18,722.81	
	P 26-02	Harpers Payroll Service				ACH Wire	162				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				204.19	0.00	18,518.62	
	P 26-03	Harpers Payroll Service				ACH Wire	167				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				195.75	0.00	18,322.87	
	P 26-04	Harpers Payroll Service				ACH Wire	172				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	091125				201.96	0.00	18,120.91	
	P 25-05	Harpers Payroll Service				ACH Wire	183				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	10129				650.00	0.00	17,470.91	
	AP 26-06	UniBank Fiscal Advisory Svc Inc				Check	2486				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	oct 2025				492.60	0.00	16,978.31	
	AP 26-06	HAMP CTY GROUP INS TRUST				ACH Wire	179				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	278				126.00	0.00	16,852.31	
	AP 26-06	Postmaster				Check	2475				
Payable	D 26-06/DEDUCT	09/25/2025	agarrityro	839449				186.63	0.00	16,665.68	
	D 26-06	Harpers Payroll Service				ACH Wire	188				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-145-5701-00000				Treasurer Operations		Summary:	0.00	4,258.58	20,250.00	15,991.42
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	6184K5263				260.00	0.00	16,405.68
AP 26-07		Travelers				Check	2543			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	329KA263				236.00	0.00	16,169.68
AP 26-07		Travelers				Check	2543			
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		178.26	0.00	15,991.42
Total Group 2: Segment 2: Department				145 - Treasurer				25,256.26	88,149.52	
Group 2: Segment 2: Department				146 - Tax Collector						
Account: 01-146-5100-00000				Tax Collector-Salaries		Summary:	0.00	2,000.00	3,000.00	1,000.00
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,000.00	0.00	-1,000.00
P 26-07		Payroll				ACH Wire	205			
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				1,000.00	0.00	-2,000.00
P 26-08		Payroll				ACH Wire	217			
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		0.00	3,000.00	1,000.00
Total Group 2: Segment 2: Department				146 - Tax Collector				2,000.00	3,000.00	
Group 2: Segment 2: Department				150 - IT						
Account: 01-150-5001-00000				Encumbrance - IT Contract		Summary:	0.00	1,784.00	1,784.00	0.00
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	1,784.00	1,784.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	55268				1,784.00	0.00	0.00
AP 26-02		Northeast IT Systems Inc				Check	2305			
Account: 01-150-5200-00000				IT-Contractual Services		Summary:	0.00	7,335.00	21,500.00	14,165.00
Budget		07/01/2025	agarrityro					0.00	21,500.00	21,500.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	55511				1,784.00	0.00	19,716.00
AP 26-01.1		Northeast IT Systems Inc				Check	2237			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	55875				15.00	0.00	19,701.00
AP 26-03		Northeast IT Systems Inc				Check	2357			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	56127				15.00	0.00	19,686.00
AP 26-05		Northeast IT Systems Inc				Check	2425			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	56019				1,784.00	0.00	17,902.00
AP 26-05		Northeast IT Systems Inc				Check	2425			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	55767				1,784.00	0.00	16,118.00
AP 26-06		Northeast IT Systems Inc				Check	2474			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	56392				15.00	0.00	16,103.00
AP 26-07		Northeast IT Systems Inc				Check	2534			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-150-5200-00000 IT-Contractual Services Summary:							0.00	7,335.00	21,500.00	14,165.00
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	56291				1,938.00	0.00	14,165.00
	AP 26-07			Northeast IT Systems Inc		Check	2534			
Account: 01-150-5400-00000 IT-Supplies Summary:							0.00	235.00	6,000.00	5,765.00
Budget		07/01/2025	agarrityro					0.00	6,000.00	6,000.00
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		235.00	0.00	5,765.00
Account: 01-150-5701-00000 IT Hardware/Software Summary:							0.00	235.00	235.00	0.00
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	56140				235.00	0.00	-235.00
	AP 26-06			Northeast IT Systems Inc		Check	2474			
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		0.00	235.00	0.00
Total Group 2: Segment 2: Department 150 - IT								9,589.00	29,519.00	
Group 2: Segment 2: Department 151 - Legal										
Account: 01-151-5100-00000 Legal-Salaries Summary:							0.00	135.11	25,000.00	24,864.89
Budget		07/01/2025	agarrityro					0.00	25,000.00	25,000.00
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	154877				135.11	0.00	24,864.89
	AP 26-05			KP Law P.C.		Check	2421			
Total Group 2: Segment 2: Department 151 - Legal								135.11	25,000.00	
Group 2: Segment 2: Department 161 - Town Clerk										
Account: 01-161-5100-00000 Town Clerk-Salaries Summary:							0.00	4,201.91	13,835.00	9,633.09
Budget		07/01/2025	agarrityro					0.00	13,835.00	13,835.00
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				477.07	0.00	13,357.93
	P 26-01			Payroll		ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				532.12	0.00	12,825.81
	P 26-02			Payroll		ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				532.12	0.00	12,293.69
	P 26-03			Payroll		ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				532.12	0.00	11,761.57
	P 26-04			Payroll		ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				532.12	0.00	11,229.45
	P 25-05			Payroll		ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				532.12	0.00	10,697.33
	P 26-06			Payroll		ACH Wire	192			

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

Parameters: Fiscal Year: 2026

Start Date: 07/01/2025

end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-161-5100-00000				Town Clerk-Salaries		Summary:	0.00	4,201.91	13,835.00	9,633.09
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				532.12	0.00	10,165.21
P 26-07		Payroll				ACH Wire	205			
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				532.12	0.00	9,633.09
P 26-08		Payroll				ACH Wire	217			
Account: 01-161-5101-00000				Asst. Town Clerk Stipend		Summary:	0.00	0.00	1,920.00	1,920.00
Budget		07/01/2025	agarrityro					0.00	1,920.00	1,920.00
Account: 01-161-5166-00000				Registrar/Census Comp		Summary:	0.00	0.00	400.00	400.00
Budget		07/01/2025	agarrityro					0.00	400.00	400.00
Account: 01-161-5167-00000				Election/Teller Expenses		Summary:	0.00	0.00	1,970.00	1,970.00
Budget		07/01/2025	agarrityro					0.00	1,970.00	1,970.00
Account: 01-161-5701-00000				Town Clerk Ops		Summary:	0.00	36.60	735.00	698.40
Budget		07/01/2025	agarrityro					0.00	735.00	735.00
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09262025				36.60	0.00	698.40
AP 26-06		Visa				Check	2488			
Account: 01-161-5730-00000				Association Dues & Educ.		Summary:	0.00	0.00	650.00	650.00
Budget		07/01/2025	agarrityro					0.00	650.00	650.00
Total Group 2: Segment 2: Department				161 - Town Clerk				4,238.51	19,510.00	
Group 2: Segment 2: Department				171 - Conservation Comm.						
Account: 01-171-5200-00000				Conservation Comm.-Contractual Services		Summary:	0.00	0.00	252.52	252.52
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		0.00	252.52	252.52
Account: 01-171-5400-00000				Conservation Comm.-Supplies		Summary:	0.00	530.02	1,880.00	1,349.98
Budget		07/01/2025	agarrityro					0.00	1,880.00	1,880.00
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		252.52	0.00	1,627.48
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		277.50	0.00	1,349.98
Account: 01-171-5700-00000				Conservation Comm.-Miscellaneous		Summary:	0.00	0.00	277.50	277.50
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		0.00	277.50	277.50
Total Group 2: Segment 2: Department				171 - Conservation Comm.				530.02	2,410.02	
Group 2: Segment 2: Department				175 - Planning Board						
Account: 01-175-5100-00000				Planning Board-Salaries		Summary:	0.00	0.00	3,300.00	3,300.00
Budget		07/01/2025	agarrityro					0.00	3,300.00	3,300.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-175-5103-00000							Summary:	0.00		
Budget		07/01/2025	agarrityro	Planning Board Stipend				800.00	5,200.00	4,400.00
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				0.00	5,200.00	5,200.00
P 26-07		Payroll				ACH Wire	205	800.00	0.00	4,400.00
Account: 01-175-5400-00000							Summary:	0.00		
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	Planning Board-Supplies				102.00	0.00	-102.00
AP 26-04		MACC				Check	2388	102.00	0.00	-102.00
Total Group 2: Segment 2: Department								902.00	8,500.00	
Group 2: Segment 2: Department										
Account: 01-190-5701-03217							Summary:	0.00		
Budget		07/01/2025	agarrityro	ATM Art 23 5.12.25 TH Lighting Upgrade				0.00	15,000.00	15,000.00
Total Group 2: Segment 2: Department								0.00	15,000.00	
Group 2: Segment 2: Department										
Account: 01-192-5001-00000							Summary:	0.00		
Encumbrance		07/01/2025	agarrityro	Encumbrance - Town Hall				120.70	120.70	0.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	Encumbrances				0.00	120.70	120.70
AP 26-02		Home Depot Credit Services				Check	2292	120.70	0.00	0.00
Account: 01-192-5100-00000							Summary:	0.00		
Budget		07/01/2025	agarrityro	Town Hall-Salaries				5,359.35	17,864.40	12,505.05
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				0.00	17,864.40	17,864.40
P 26-01		Payroll				ACH Wire	158	381.80	0.00	17,482.60
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				687.24	0.00	16,795.36
P 26-02		Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				486.80	0.00	16,308.56
P 26-03		Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				563.16	0.00	15,745.40
P 26-04		Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				572.70	0.00	15,172.70
P 25-05		Payroll				ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				1,061.04	0.00	14,111.66
P 26-06		Payroll				ACH Wire	192			
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,033.91	0.00	13,077.75
P 26-07		Payroll				ACH Wire	205			

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

Parameters: Fiscal Year: 2026

Start Date: 07/01/2025

end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5100-00000				Town Hall-Salaries		Summary:		0.00	5,359.35	17,864.40	12,505.05
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				572.70	0.00	12,505.05	
	P 26-08	Payroll				ACH Wire	217				
Account: 01-192-5103-00000				Maintenance Supervisor		Summary:		0.00	2,604.48	13,565.10	10,960.62
Budget		07/01/2025	agarrityro					0.00	13,565.10	13,565.10	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				379.82	0.00	13,185.28	
	P 26-01	Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				542.60	0.00	12,642.68	
	P 26-02	Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				298.43	0.00	12,344.25	
	P 26-03	Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				515.47	0.00	11,828.78	
	P 26-04	Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				434.08	0.00	11,394.70	
	P 25-05	Payroll				ACH Wire	184				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				434.08	0.00	10,960.62	
	P 26-08	Payroll				ACH Wire	217				
Account: 01-192-5402-00000				Maint Supervisor Operations		Summary:		0.00	551.89	15,000.00	14,448.11
Budget		07/01/2025	agarrityro					0.00	15,000.00	15,000.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	108653				40.00	0.00	14,960.00	
	AP 26-03	Smith & Associates Locksmith Service				Check	2361				
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		477.36	0.00	14,482.64	
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	091225				34.53	0.00	14,448.11	
	AP 26-07	Home Depot Credit Services				Check	2524				
Account: 01-192-5410-00000				Snow Removal		Summary:		0.00	0.00	1,508.74	1,508.74
Budget		07/01/2025	agarrityro					0.00	1,508.74	1,508.74	
Account: 01-192-5700-00000				Town Hall-Miscellaneous		Summary:		0.00	0.00	4,500.00	4,500.00
Budget		07/01/2025	agarrityro					0.00	4,500.00	4,500.00	
Account: 01-192-5701-00000				Custodian Expenses		Summary:		0.00	477.36	477.36	0.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	255338638				105.25	0.00	-105.25	
	AP 26-02	W.B. MASON				Check	2316				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255559368				78.18	0.00	-183.43	
	AP 26-03	W.B. MASON				Check	2366				

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

Parameters: Fiscal Year: 2026

Start Date: 07/01/2025

end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-192-5701-00000				Custodian Expenses		Summary:	0.00	477.36	477.36	0.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255850355				50.92	0.00	-234.35
AP 26-03			W.B. MASON			Check	2366			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255292940				93.99	0.00	-328.34
AP 26-03			W.B. MASON			Check	2366			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	256638545				149.02	0.00	-477.36
AP 26-06			W.B. MASON			Check	2489			
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		0.00	477.36	0.00
Total Group 2: Segment 2: Department				192 - Town Hall				9,113.78	53,036.30	
Group 2: Segment 2: Department				210 - Police						
Account: 01-210-5100-00000				Public Safety Admin Assistant		Summary:	0.00	8,729.60	29,286.61	20,557.01
Budget		07/01/2025	agarrityro					0.00	29,286.61	29,286.61
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				1,126.40	0.00	28,160.21
P 26-01			Payroll			ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				1,041.92	0.00	27,118.29
P 26-02			Payroll			ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				1,126.40	0.00	25,991.89
P 26-03			Payroll			ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,126.40	0.00	24,865.49
P 26-04			Payroll			ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				1,126.40	0.00	23,739.09
P 25-05			Payroll			ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				1,126.40	0.00	22,612.69
P 26-06			Payroll			ACH Wire	192			
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				985.60	0.00	21,627.09
P 26-07			Payroll			ACH Wire	205			
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				1,070.08	0.00	20,557.01
P 26-08			Payroll			ACH Wire	217			
Account: 01-210-5122-00000				Police Chief Stipend		Summary:	0.00	9,345.32	34,806.99	25,461.67
Budget		07/01/2025	agarrityro					0.00	34,806.88	34,706.88
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				1,201.32	0.00	33,505.56
P 26-01			Payroll			ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				1,334.80	0.00	32,170.76
P 26-02			Payroll			ACH Wire	163			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type Payment Number				
Account: 01-210-5122-00000 Police Chief Stipend Summary:							0.00	9,345.32	34,806.99	25,461.67
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				1,334.80	0.00	30,835.96
P 26-03		Payroll				ACH Wire 168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,334.80	0.00	29,501.16
P 26-04		Payroll				ACH Wire 173				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,470.00	0.00	28,031.16
P 26-04		Payroll				ACH Wire 173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				1,334.80	0.00	26,696.36
P 25-05		Payroll				ACH Wire 184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				1,334.80	0.00	25,361.56
P 26-06		Payroll				ACH Wire 192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				0.00	100.11	25,461.67
P 26-07		Payroll				ACH Wire 205				
Account: 01-210-5123-00000 Police Officer Salaries. Summary:							0.00	12,138.90	16,717.15	4,578.25
Budget		07/01/2025	agarrityro					0.00	16,717.15	16,717.15
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				776.91	0.00	15,940.24
P 26-01		Payroll				ACH Wire 158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				616.17	0.00	15,324.07
P 26-02		Payroll				ACH Wire 163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				709.94	0.00	14,614.13
P 26-03		Payroll				ACH Wire 168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				160.74	0.00	14,453.39
P 26-04		Payroll				ACH Wire 173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				736.73	0.00	13,716.66
P 25-05		Payroll				ACH Wire 184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				736.73	0.00	12,979.93
P 26-06		Payroll				ACH Wire 192				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				1,434.91	0.00	11,545.02
P 26-06		Payroll				ACH Wire 192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				5,002.41	0.00	6,542.61
P 26-07		Payroll				ACH Wire 205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				1,964.36	0.00	4,578.25
P 26-08		Payroll				ACH Wire 217				
Account: 01-210-5124-00000 Constable Summary:							0.00	0.00	549.00	549.00

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

Parameters: Fiscal Year: 2026

Start Date: 07/01/2025

end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-210-5124-00000							Summary:	0.00	0.00	549.00
Budget		07/01/2025	agarrityro	Constable				0.00	549.00	549.00
Account: 01-210-5126-00000							Summary:	0.00	2,693.58	8,000.00
Budget		07/01/2025	agarrityro	Police Officer Training				0.00	8,000.00	8,000.00
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				53.58	0.00	7,946.42
P 26-02		Payroll				ACH Wire	163			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				1,320.00	0.00	6,626.42
P 25-05		Payroll				ACH Wire	184			
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,320.00	0.00	5,306.42
P 26-07		Payroll				ACH Wire	205			
Account: 01-210-5701-00000							Summary:	0.00	2,864.14	13,087.96
Budget		07/01/2025	agarrityro	Police Operations				0.00	13,000.00	13,000.00
Payable	AP 26-01/TOWN	07/03/2025	agarrityro	437022				2,629.08	0.00	10,370.92
AP 26-01				Tritech Software Systems		Check	2080			
Payable	AP 25-10/TOWN	08/08/2025	agarrityro	11072024		Payable reversal due to voided check		0.00	87.96	10,458.88
AP 25-10				Salmi Hyytinen						
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	257049108				28.18	0.00	10,430.70
AP 26-07				W.B. MASON		Check	2546			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	44275				146.90	0.00	10,283.80
AP 26-07A				Jurek Brothers Inc.		Check	2571			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	3624				59.98	0.00	10,223.82
AP 26-08				Christopher Hyytinen		Check	2590			
Total Group 2: Segment 2: Department								35,771.54	102,447.71	
Group 2: Segment 2: Department										
Account: 01-211-5400-03218							Summary:	0.00	0.00	3,000.00
Beginning		07/01/2025	agarrityro	ATM & STM Votes				0.00	3,000.00	3,000.00
Total Group 2: Segment 2: Department								0.00	3,000.00	
Group 2: Segment 2: Department										
Account: 01-220-5121-00000							Summary:	0.00	966.00	966.00
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				966.00	0.00	-966.00
P 26-07		Payroll				ACH Wire	205			
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		0.00	966.00	0.00
Account: 01-220-5127-00000							Summary:	0.00	2,746.86	12,151.69
										9,404.83

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5127-00000							Summary:	0.00	2,746.86	12,151.69	9,404.83
Budget		07/01/2025	agarrityro	Fire Chief Stipend				0.00	12,151.69	12,151.69	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				419.01	0.00	11,732.68	
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				465.57	0.00	11,267.11	
P 26-02		Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				465.57	0.00	10,801.54	
P 26-03		Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				465.57	0.00	10,335.97	
P 26-04		Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				465.57	0.00	9,870.40	
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				465.57	0.00	9,404.83	
P 26-06		Payroll				ACH Wire	192				
Account: 01-220-5186-00000							Summary:	0.00	10,352.41	31,776.48	21,424.07
Budget		07/01/2025	agarrityro	FD/EMS Personnel Payroll				0.00	31,776.48	31,776.48	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				1,201.43	0.00	30,575.05	
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				1,195.06	0.00	29,379.99	
P 26-02		Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				922.55	0.00	28,457.44	
P 26-03		Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,970.20	0.00	26,487.24	
P 26-04		Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				930.96	0.00	25,556.28	
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				855.24	0.00	24,701.04	
P 26-06		Payroll				ACH Wire	192				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				132.52	0.00	24,568.52	
P 26-06		Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,056.11	0.00	23,512.41	
P 26-07		Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				1,122.34	0.00	22,390.07	
P 26-08		Payroll				ACH Wire	217				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5186-00000				FD/EMS Personnel Payroll		Summary:		0.00	10,352.41	31,776.48	21,424.07
Journal Entry	Move	10/30/2025	agarrityro 214		Pd out	expenses pd out of wrong acct		966.00	0.00	21,424.07	
Account: 01-220-5210-00000				FD Heating Oil		Summary:		0.00	0.00	8,000.00	8,000.00
Budget		07/01/2025	agarrityro					0.00	8,000.00	8,000.00	
Account: 01-220-5211-00000				FD Electricity		Summary:		0.00	0.00	1,100.00	1,100.00
Budget		07/01/2025	agarrityro					0.00	1,100.00	1,100.00	
Account: 01-220-5240-00000				Generator Maintenance		Summary:		0.00	3,041.54	3,041.54	0.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 161634802					601.00	0.00	-601.00	
	AP 26-02		Powers Generator Service LLC			Check	2308				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 161634838					670.00	0.00	-1,271.00	
	AP 26-02		Powers Generator Service LLC			Check	2308				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 161634766					584.54	0.00	-1,855.54	
	AP 26-03		Powers Generator Service LLC			Check	2358				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 161634730					585.00	0.00	-2,440.54	
	AP 26-03		Powers Generator Service LLC			Check	2358				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 161627782					601.00	0.00	-3,041.54	
	AP 26-03		Powers Generator Service LLC			Check	2358				
Journal Entry	Move	10/01/2025	agarrityro 213		Move	Paid out of wrong account		0.00	3,041.54	0.00	
Account: 01-220-5401-00000				Emergency Medical Equipment		Summary:		0.00	0.00	5,000.00	5,000.00
Budget		07/01/2025	agarrityro					0.00	5,000.00	5,000.00	
Account: 01-220-5701-00000				FD General Operations		Summary:		0.00	10,004.59	43,125.00	33,120.41
Budget		07/01/2025	agarrityro					0.00	43,125.00	43,125.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 2600					1,183.53	0.00	41,941.47	
	AP 26-03		Franklin Reg Council of Govts			Check	2340				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 255841328					24.89	0.00	41,916.58	
	AP 26-03		W.B. MASON			Check	2366				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 3390353					2,123.94	0.00	39,792.64	
	AP 26-03		West Marine Pro			Check	2368				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 5815105					202.40	0.00	39,590.24	
	AP 26-03		Serv-U Locksmith			Check	2360				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 2601					1,183.53	0.00	38,406.71	
	AP 26-03		Franklin Reg Council of Govts			Check	2340				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-220-5701-00000				FD General Operations		Summary:	0.00	10,004.59	43,125.00	33,120.41
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	Reissue		Check	2332	87.96	0.00	38,318.75
	AP 26-03			Christopher Hyytinen						
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255817433		Check	2366	5.79	0.00	38,312.96
	AP 26-03			W.B. MASON						
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	PO Box325		Check	2428	126.00	0.00	38,186.96
	AP 26-05			Postmaster						
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	256147851		Check	2436	111.90	0.00	38,075.06
	AP 26-05			W.B. MASON						
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	QB006433		Check	2429	350.00	0.00	37,725.06
	AP 26-05			PV Squad						
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09192025		Check	2450	529.71	0.00	37,195.35
	AP 26-06			Ben Gelb						
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	664002242		Check	2465	293.48	0.00	36,901.87
	AP 26-06			Genden Auto Parts						
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	664002242		Check	2457	455.50	0.00	36,446.37
	AP 26-06			Custom Ink						
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	091525		Check	2454	27.00	0.00	36,419.37
	AP 26-06			BROOKE SHULDA						
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	233999		Check	2531	156.00	0.00	36,263.37
	AP 26-07			Massachusetts Fire Technologies Inc						
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	4547		Check	2536	1,160.00	0.00	35,103.37
	AP 26-07			Procom Services						
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	11012025		Check	2598	1,123.00	0.00	33,980.37
	AP 26-08			Lexipol LLC						
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	13191083		Check	18920	840.00	0.00	33,140.37
	AP 26-08A			Ma Fire Technologies						
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	664004812		Check	18917	19.96	0.00	33,120.41
	AP 26-08A			Genden Auto Parts						
Account: 01-220-5850-00000				Shared Chief Vehicle		Summary:	0.00	0.00	5,500.00	5,500.00
Budget		07/01/2025	agarrityro					0.00	5,500.00	5,500.00
Total Group 2: Segment 2: Department				220 - Fire				27,111.40	110,660.71	
Group 2: Segment 2: Department				221 - Special Art Fire Dept						
Account: 01-221-5400-03213				ATM Art 23 5.12.25 FD Air Conditioning		Summary:	0.00	0.00	20,000.00	20,000.00

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

Parameters: Fiscal Year: 2026

Start Date: 07/01/2025

end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-221-5400-03213				ATM Art 23 5.12.25 FD Air Conditioning		Summary:	0.00	0.00	20,000.00	20,000.00
Budget		07/01/2025	agarrityro					0.00	20,000.00	20,000.00
Account: 01-221-5400-84102				FD Heating System Repair		Summary:	0.00	0.00	14,354.54	14,354.54
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	14,354.54	14,354.54
Account: 01-221-5400-84111				Fire Station Generator		Summary:	0.00	0.00	14,630.00	14,630.00
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	14,630.00	14,630.00
Account: 01-221-5400-84141				FY25 ART 19 New Engine Completion		Summary:	0.00	0.00	14,694.36	14,694.36
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	14,694.36	14,694.36
Account: 01-221-5400-84142				FY25 Art 19 New Tanker Communications		Summary:	0.00	0.00	610.00	610.00
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	610.00	610.00
Account: 01-221-5701-03194				5.15.21 Art 19 Wilderness Rescue Equipment		Summary:	0.00	0.00	4,500.00	4,500.00
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	4,500.00	4,500.00
Account: 01-221-5811-84140				Fire Truck Chasis		Summary:	0.00	37,271.50	37,271.50	0.00
Encumbrance		07/01/2025	agarrityro	carry forward				0.00	37,271.50	37,271.50
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	49919				37,271.50	0.00	0.00
AP 26-06			Reberland Equipment Inc		Check	2477				
Total Group 2: Segment 2: Department				221 - Special Art Fire Dept				37,271.50	106,060.40	
Group 2: Segment 2: Department				291 - EMS						
Account: 01-291-5100-00000				EMS-Stipend		Summary:	0.00	0.00	3,864.00	3,864.00
Budget		07/01/2025	agarrityro					0.00	3,864.00	3,864.00
Account: 01-291-5400-00000				EMS-Generator Maintenance		Summary:	0.00	3,041.54	3,500.00	458.46
Budget		07/01/2025	agarrityro					0.00	3,500.00	3,500.00
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		3,041.54	0.00	458.46
Total Group 2: Segment 2: Department				291 - EMS				3,041.54	7,364.00	
Group 2: Segment 2: Department				292 - Animal Control						
Account: 01-292-5135-00000				Animal Control Officer Stip.		Summary:	0.00	0.00	1,449.00	1,449.00
Budget		07/01/2025	agarrityro					0.00	1,449.00	1,449.00
Account: 01-292-5136-00000				Relief ACO Stipend		Summary:	0.00	0.00	508.00	508.00
Budget		07/01/2025	agarrityro					0.00	508.00	508.00
Account: 01-292-5138-00000				Animal Inspector Stipend		Summary:	0.00	0.00	532.00	532.00
Budget		07/01/2025	agarrityro					0.00	532.00	532.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-292-5381-00000				Regional Dog Kennel		Summary:	0.00	385.00	385.00	0.00
Budget		07/01/2025	agarrityro					0.00	385.00	385.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	FY26				385.00	0.00	0.00
	AP 26-03		Franklin County Sheriffs Office			Check	2338			
Account: 01-292-5383-00000				Animal Control Operations		Summary:	0.00	0.00	550.00	550.00
Budget		07/01/2025	agarrityro					0.00	550.00	550.00
Total Group 2: Segment 2: Department				292 - Animal Control				385.00	3,424.00	
Group 2: Segment 2: Department				300 - School						
Account: 01-300-5001-00000				Encumbrance School		Summary:	0.00	19,280.48	19,280.48	0.00
Beginning		07/01/2025	agarrityro	Decrease				3,456.84	0.00	-3,456.84
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	3,456.84	0.00
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	12,196.70	12,196.70
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	07142025				3,456.84	0.00	8,739.86
	AP 26-01.1		Town of Clarksburg/Wire			ACH Wire	153			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	519609r				0.00	170.10	8,909.96
	AP 26-02		Next Gen Supply Group LLC			Check	2304			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	255122378				899.80	0.00	8,010.16
	AP 26-02		W.B. MASON			Check	2316			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	062025				145.60	0.00	7,864.56
	AP 26-02		James Bleau			Check	2294			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	13847479				1,133.90	0.00	6,730.66
	AP 26-02		Kendall Hunt Publishing Co			Check	2296			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	33439				5,514.56	0.00	1,216.10
	AP 26-02		Lane Printing & Advertising			Check	2297			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	123850				779.00	0.00	437.10
	AP 26-02		Lee Audio n Security Inc			Check	2298			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	IN0902664				1,466.04	0.00	-1,028.94
	AP 26-02		William V. MacGill & Co			Check	2320			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	062225				66.19	0.00	-1,095.13
	AP 26-02		VERIZON			Check	2315			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	519609a				1,207.72	0.00	-2,302.85
	AP 26-02		Next Gen Supply Group LLC			Check	2304			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	255092649				53.99	0.00	-2,356.84
	AP 26-02		W.B. MASON			Check	2316			

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

Parameters: Fiscal Year: 2026

Start Date: 07/01/2025

end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-300-5001-00000				Encumbrance School		Summary:	0.00	19,280.48	19,280.48	0.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	226751				1,100.00	0.00	-3,456.84
AP 26-02			Massachusetts Fire Technologies Inc		Check	2300				
Journal Entry	Move to correct	10/09/2025	agarrityro	208	Move to			0.00	3,456.84	0.00
Account: 01-300-5002-00000				Encumbrance School Salaries		Summary:	0.00	171,373.45	171,373.45	0.00
Encumbrance		07/01/2025	agarrityro	Carry Forward		Carry Forward to FY26		0.00	95,361.96	95,361.96
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	13,827.38	109,189.34
Journal Entry	Encumbrance/Sch	07/01/2025	agarrityro	185	Encumb			31,732.69	0.00	77,456.65
Journal Entry	Encumbrance/Sch	07/01/2025	agarrityro	185	Encumb			30,451.42	0.00	47,005.23
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass	Move expenses to correct line item		31,732.69	0.00	15,272.54
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass	Move expenses to correct line item		30,451.42	0.00	-15,178.88
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26		0.00	31,732.69	16,553.81
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26		0.00	30,451.42	47,005.23
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	08142025				3,456.83	0.00	43,548.40
AP 26-03			Town of Clarksburg/Wire		ACH Wire	166				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				31,732.69	0.00	11,815.71
P 26-03			Payroll		ACH Wire	168				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	08252025				3,456.83	0.00	8,358.88
AP 26-04			Town of Clarksburg/Wire		ACH Wire	170				
Journal Entry	Move to correct	10/09/2025	agarrityro	208	Move to			3,456.84	0.00	4,902.04
Journal Entry	Move to correct	10/09/2025	agarrityro	208	Move to			3,456.84	0.00	1,445.20
Journal Entry	Move Payroll to	10/09/2025	agarrityro	209	Move	Per Carrie		1,445.20	0.00	0.00
Account: 01-300-5100-00000				School-Salaries		Summary:	0.00	330,221.82	1,099,160.24	768,938.42
Beginning		07/01/2025	agarrityro	Start of Year				0.00	4,564.00	4,564.00
Beginning		07/01/2025	agarrityro	Start of Year		School Committee		4,564.00	0.00	0.00
Beginning		07/01/2025	agarrityro	Adjust School				0.00	968,782.82	968,782.82
Journal Entry	Encumbrance/Sch	07/01/2025	agarrityro	185	Encumb			0.00	30,451.42	999,234.24
Journal Entry	Encumbrance/Sch	07/01/2025	agarrityro	185	Encumb			0.00	31,732.69	1,030,966.93
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				30,451.42	0.00	1,000,515.51
P 26-01			Payroll		ACH Wire	158				
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass	Move expenses to correct line item		0.00	31,732.69	1,032,248.20
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass	Move expenses to correct line item		0.00	30,451.42	1,062,699.62
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26		30,451.42	0.00	1,032,248.20
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26		31,732.69	0.00	1,000,515.51

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5100-00000 School-Salaries							Summary:	0.00	330,221.82	1,099,160.24	768,938.42
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				31,732.69	0.00	968,782.82	
P 26-02		Payroll				ACH Wire	163				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	08252025				2,390.71	0.00	966,392.11	
AP 26-04		Town of Clarksburg/Wire				ACH Wire	170				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				31,732.69	0.00	934,659.42	
P 26-04		Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				42,407.68	0.00	892,251.74	
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				43,186.14	0.00	849,065.60	
P 26-06		Payroll				ACH Wire	192				
Journal Entry	Move Payroll to	10/09/2025	agarrityro	209	Move	Per Carrie		0.00	1,445.20	850,510.80	
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				40,482.06	0.00	810,028.74	
P 26-07		Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				41,090.32	0.00	768,938.42	
P 26-08		Payroll				ACH Wire	217				
Account: 01-300-5190-00000 School Committee Stipend							Summary:	0.00	7,169.39	7,169.39	0.00
Beginning		07/01/2025	agarrityro	Start of Year				4,564.00	0.00	-4,564.00	
Budget		07/01/2025	agarrityro					0.00	4,564.00	0.00	
Journal Entry	Move Payroll to	10/09/2025	agarrityro	209	Move	Per Carrie		0.00	2,605.39	2,605.39	
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				2,605.39	0.00	0.00	
P 26-07		Payroll				ACH Wire	205				
Account: 01-300-5321-00000 Regional School District Tuitions							Summary:	0.00	343,125.00	343,125.00	0.00
Beginning		07/01/2025	agarrityro	Adjust School				343,125.00	0.00	-343,125.00	
Budget		07/01/2025	agarrityro					0.00	343,125.00	0.00	
Account: 01-300-5601-00000 Franklin County Tech							Summary:	0.00	96,913.84	96,913.84	0.00
Beginning		07/01/2025	agarrityro	Adjust School				96,913.84	0.00	-96,913.84	
Budget		07/01/2025	agarrityro					0.00	96,913.84	0.00	
Account: 01-300-5701-00000 "Rowe School, Pre-K-6"							Summary:	0.00	381,581.19	1,104,220.43	722,639.24
Beginning		07/01/2025	agarrityro	Adjust School				226,895.55	0.00	-226,895.55	
Budget		07/01/2025	agarrityro					0.00	1,072,381.55	845,486.00	
Journal Entry	School Clean	07/01/2025	agarrityro	173	Clean	Working with Carrie to clean up grants		0.00	5,332.79	850,818.79	
Journal Entry	Reverse	07/01/2025	agarrityro	175	Reverse	Reverse Entry was made in wrong FY.		5,332.79	0.00	845,486.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	381,581.19	1,104,220.43	722,639.24
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	19W4NNNYXMP				108.94	0.00	845,377.06	
	AP 26-01.1			Amazon Capital Services		Check	2220				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	07142025				2,230.60	0.00	843,146.46	
	AP 26-01.1			Town of Clarksburg/Wire		ACH Wire	153				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	INV233081				1,468.32	0.00	841,678.14	
	AP 26-01.1			Great Minds PBC		Check	2232				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	5071636076				424.94	0.00	841,253.20	
	AP 26-01.1			Ricoh USA Inc		Check	2240				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	1VV44QD4W1GD				87.74	0.00	841,165.46	
	AP 26-01.1			Amazon Capital Services		Check	2220				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	1TC1QFL4KGCT				786.26	0.00	840,379.20	
	AP 26-01.1			Amazon Capital Services		Check	2220				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	260034				216.00	0.00	840,163.20	
	AP 26-01.1			Collaborative for Ed. Svcs.		Check	2226				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	INV23300				79.80	0.00	840,083.40	
	AP 26-01.1			Great Minds PBC		Check	2232				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	519609B				179.90	0.00	839,903.50	
	AP 26-01.1			Next Gen Supply Group LLC		Check	2236				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	47429				605.00	0.00	839,298.50	
	AP 26-01.1			PSNI LLC		Check	2239				
Payable	NBSU 26-	07/17/2025	agarrityro	26-011				182.00	0.00	839,116.50	
	NBSU 26-01.1			MA Assoc. of School Committees		Check	2087				
Payable	NBSU 26-	07/17/2025	agarrityro	9826847				2,726.66	0.00	836,389.84	
	NBSU 26-01.1			Cybersoft Technologies Inc		Check	2085				
Payable	NBSU 26-	07/17/2025	agarrityro	Dues2526-NBSU				442.96	0.00	835,946.88	
	NBSU 26-01.1			MA Assn of School Superintendents		Check	2086				
Payable	NBSU 26-	07/17/2025	agarrityro	J2025EI-John				115.50	0.00	835,831.38	
	NBSU 26-01.1			MA Assn of School Superintendents		Check	2086				
Payable	NBSU 26-	07/17/2025	agarrityro	436263				19.94	0.00	835,811.44	
	NBSU 26-01.1			MacFarlane Office Products In		Check	2088				
Payable	NBSU 26-	07/17/2025	agarrityro	000753				350.00	0.00	835,461.44	
	NBSU 26-01.1			Moresi & Associates Property Management		Check	2090				
Payable	NBSU 26-	07/17/2025	agarrityro	9072				719.88	0.00	834,741.56	
	NBSU 26-01.1			MIIA Property & Casualty		Check	2089				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000				"Rowe School, Pre-K-6"		Summary:		0.00	381,581.19	1,104,220.43	722,639.24
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182	Reclass	Move expenses to correct line item			0.00	1,042.27	835,783.83	
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182	Reclass	Move expenses to correct line item			3,350.00	0.00	832,433.83	
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182	Reclass	Move expenses to correct line item			0.00	16,750.00	849,183.83	
Journal Entry	Reverse	07/31/2025	agarrityro 183	Reverse	Reverse should be FY25 not FY26			1,042.27	0.00	848,141.56	
Journal Entry	Reverse	07/31/2025	agarrityro 183	Reverse	Reverse should be FY25 not FY26			0.00	3,350.00	851,491.56	
Journal Entry	Reverse	07/31/2025	agarrityro 183	Reverse	Reverse should be FY25 not FY26			16,750.00	0.00	834,741.56	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 5071636075					424.94	0.00	834,316.62	
	AP 26-02		Ricoh USA Inc		Check		2309				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 40986					186.00	0.00	834,130.62	
	AP 26-02		Bostley Sanitary Service Inc		Check		2275				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 25537					1,293.00	0.00	832,837.62	
	AP 26-02		Grodsky Service Inc		Check		2290				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 07222025					59.99	0.00	832,777.63	
	AP 26-02		Jon Friedman		Check		2295				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 124159					338.00	0.00	832,439.63	
	AP 26-02		Lee Audio n Security Inc		Check		2298				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro Tan07102511096					380.00	0.00	832,059.63	
	AP 26-02		Positive Behavior Supports Corp		Check		2307				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 14LDW4R9Y7KQ					931.81	0.00	831,127.82	
	AP 26-02		Amazon Capital Services		Check		2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 109341829					198.54	0.00	830,929.28	
	AP 26-02		Wells fargo Financial Services LLC		Check		2317				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 08312025					1,098.74	0.00	829,830.54	
	AP 26-02		National Grid		Check		2303				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 070425					67.17	0.00	829,763.37	
	AP 26-02		VERIZON		Check		2315				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 4004037					90.00	0.00	829,673.37	
	AP 26-02		Wired West/wired		ACH Wire		161				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 072825					6,741.10	0.00	822,932.27	
	AP 26-02		Town of Clarksburg/Wire		ACH Wire		160				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro Tan07102511095					522.50	0.00	822,409.77	
	AP 26-02		Positive Behavior Supports Corp		Check		2307				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 1KCQRNX34K1L					180.45	0.00	822,229.32	
	AP 26-02		Amazon Capital Services		Check		2272				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	381,581.19	1,104,220.43	722,639.24
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07282025		ACH Wire	160	1,479.30	0.00	820,750.02	
	AP 26-02			Town of Clarksburg/Wire							
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1666RYGVQFR4				434.91	0.00	820,315.11	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	149PWN3NLPMQ				278.94	0.00	820,036.17	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14PGF31HJ7VC				82.80	0.00	819,953.37	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1KYHM64G47PL				18.98	0.00	819,934.39	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1CPTVD9Q17RR				51.53	0.00	819,882.86	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	11RR9DPVG1DJ				36.97	0.00	819,845.89	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1TVLHCJ7G4RH				97.98	0.00	819,747.91	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	13HNTLT6NQTY				181.98	0.00	819,565.93	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14QHY1PF4JG1				6.36	0.00	819,559.57	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1JMCQM9K3JHR				438.66	0.00	819,120.91	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1VYMG7963PRW				429.81	0.00	818,691.10	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	197M9G9XTV63				402.03	0.00	818,289.07	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1GTYVQLMXN3F				91.05	0.00	818,198.02	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1HLGH4YKXPVJ				32.98	0.00	818,165.04	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	NBSU 26-	07/31/2025	agarrityro	071325				1.70	0.00	818,163.34	
	NBSU 26-02			Verizon 9303		Check	2270				
Payable	NBSU 26-	07/31/2025	agarrityro	071325				5.11	0.00	818,158.23	
	NBSU 26-02			Verizon 9293		Check	2269				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	381,581.19	1,104,220.43	722,639.24
Payable	NBSU 26-	07/31/2025	agarrityro	August 2025				28.00	0.00	818,130.23	
	NBSU 26-02			Tower Property Maintenance		Check	2268				
Payable	NBSU 26-	07/31/2025	agarrityro	110696301070125				15.40	0.00	818,114.83	
	NBSU 26-02			Charter Communications		Check	2267				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	40268				1,350.00	0.00	816,764.83	
	AP 26-03			Dufour Inc		Check	2335				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07312025				300.00	0.00	816,464.83	
	AP 26-03			Dupere Law Offices		Check	2336				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	1RTX6CGHJQP				89.99	0.00	816,374.84	
	AP 26-03			Amazon Capital Services		Check	2324				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	1761				1,566.46	0.00	814,808.38	
	AP 26-03			Jcamp Electric Inc		Check	2346				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	H2507-191				398.50	0.00	814,409.88	
	AP 26-03			Housatonic Basin Sampling		Check	2344				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	523600-01				82.97	0.00	814,326.91	
	AP 26-03			Next Gen Supply Group LLC		Check	2355				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	523600A				255.74	0.00	814,071.17	
	AP 26-03			Next Gen Supply Group LLC		Check	2355				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	072225				66.13	0.00	814,005.04	
	AP 26-03			VERIZON		Check	2365				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	08142025				2,243.15	0.00	811,761.89	
	AP 26-03			Town of Clarksburg/Wire		ACH Wire	166				
Payable	NBSU 26-	08/14/2025	agarrityro	07232025				84.16	0.00	811,677.73	
	NBSU 26-03			National Grid		Check	1587				
Payable	NBSU 26-	08/14/2025	agarrityro	142421				280.00	0.00	811,397.73	
	NBSU 26-03			Security Inc		Check	1588				
Payable	NBSU 26-	08/14/2025	agarrityro	1TJ1VW4R6L				30.77	0.00	811,366.96	
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	00036091				140.00	0.00	811,226.96	
	NBSU 26-03			Airslate Inc		Check	1582				
Payable	NBSU 26-	08/14/2025	agarrityro	FY25				10.50	0.00	811,216.46	
	NBSU 26-03			Berkshire Cty Superintendents		Check	1584				
Payable	NBSU 26-	08/14/2025	agarrityro	11JHCL7W4C7P				122.22	0.00	811,094.24	
	NBSU 26-03			Amazon Capital Services		Check	1583				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	381,581.19	1,104,220.43	722,639.24
Payable	NBSU 26-	08/14/2025	agarrityro	5038976424				32.13	0.00	811,062.11	
	NBSU 26-03			Staples Credit Plan		Check	1589				
Payable	NBSU 26-	08/14/2025	agarrityro	07252025				3.36	0.00	811,058.75	
	NBSU 26-03			Waters of Sand Springs		Check	1592				
Payable	NBSU 26-	08/14/2025	agarrityro	07282025				267.64	0.00	810,791.11	
	NBSU 26-03			John Franzoni		Check	1585				
Payable	NBSU 26-	08/14/2025	agarrityro	08112025				19.80	0.00	810,771.31	
	NBSU 26-03			Town of Florida		Check	1590				
Payable	NBSU 26-	08/14/2025	agarrityro	100136358				450.00	0.00	810,321.31	
	NBSU 26-03			Trafera LLC		Check	1591				
Payable	NBSU 26-	08/14/2025	agarrityro	000759				350.00	0.00	809,971.31	
	NBSU 26-03			Moresi & Associates Property Management		Check	1586				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	41239				186.00	0.00	809,785.31	
	AP 26-04			Bostley Sanitary Service Inc		Check	2371				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	082525				1,249.73	0.00	808,535.58	
	AP 26-04			Town of Clarksburg/Wire		ACH Wire	170				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	02530005				379.00	0.00	808,156.58	
	AP 26-04			Massachusetts School Administrations		Check	2391				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	080425				66.67	0.00	808,089.91	
	AP 26-04			VERIZON		Check	2398				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	1587749				1,194.40	0.00	806,895.51	
	AP 26-04			Follett School Solutions Inc		Check	2381				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	0400077700013				379.40	0.00	806,516.11	
	AP 26-04			USI Education & Government Sales		Check	2397				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	7189862009.0805				870.25	0.00	805,645.86	
	AP 26-04			National Grid		Check	2392				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	109412447				198.54	0.00	805,447.32	
	AP 26-04			Wells fargo Financial Services LLC		Check	2402				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	INV02578825				4,582.83	0.00	800,864.49	
	AP 26-04			Nexamp Inc		Check	2393				
Payable	NBSU 26-	08/28/2025	agarrityro	438199				19.94	0.00	800,844.55	
	NBSU 26-04			MacFarlane Office Products In		Check	1596				
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN186563				6.33	0.00	800,838.22	
	NBSU 26-04			Crisis Prevention Institute Inc		Check	1595				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	381,581.19	1,104,220.43	722,639.24
Payable	NBSU 26-	08/28/2025	agarrityro	110696301080125		Check	1594	15.40	0.00	800,822.82	
	NBSU 26-04			Charter Communications							
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN185870		Check	1595	149.80	0.00	800,673.02	
	NBSU 26-04			Crisis Prevention Institute Inc							
Payable	NBSU 26-	08/28/2025	agarrityro	INV32451		Check	1593	1,860.58	0.00	798,812.44	
	NBSU 26-04			Apptegy INC							
Payable	NBSU 26-	08/28/2025	agarrityro	5286973		Check	1598	4.80	0.00	798,807.64	
	NBSU 26-04			Vital Records Control							
Payable	NBSU 26-	08/28/2025	agarrityro	081325		Check	1597	1.70	0.00	798,805.94	
	NBSU 26-04			Verizon 9303							
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	4039938		ACH Wire	175	90.00	0.00	798,715.94	
	AP 26-05			Wired West/wired							
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	1CXD4MK9NLC		Check	2403	211.40	0.00	798,504.54	
	AP 26-05			Amazon Capital Services							
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	09082025		ACH Wire	174	5,391.85	0.00	793,112.69	
	AP 26-05			Town of Clarksburg/Wire							
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	1WPK9MYGDGJ3		Check	2403	71.75	0.00	793,040.94	
	AP 26-05			Amazon Capital Services							
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	09082025		ACH Wire	174	961.54	0.00	792,079.40	
	AP 26-05			Town of Clarksburg/Wire							
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08312025		Check	2413	300.00	0.00	791,779.40	
	AP 26-05			Dupere Law Offices							
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08312025		Check	2418	124.60	0.00	791,654.80	
	AP 26-05			James Bleau							
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	H2508-192		Check	2417	196.00	0.00	791,458.80	
	AP 26-05			Housatonic Basin Sampling							
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	082225		Check	2435	66.12	0.00	791,392.68	
	AP 26-05			Verizon (School)							
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	INV72448		Check	2433	50.00	0.00	791,342.68	
	AP 26-05			The Math Learning Center							
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	09082025		ACH Wire	174	1,144.62	0.00	790,198.06	
	AP 26-05			Town of Clarksburg/Wire							
Payable	NBSU 26-	09/11/2025	agarrityro	Berk12		Check	2439	297.75	0.00	789,900.31	
	NBSU 26-05			Berkshire Community College							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	381,581.19	1,104,220.43	722,639.24
Payable	NBSU 26-	09/11/2025	agarrityro	1299881058-				74.49	0.00	789,825.82	
	NBSU 26-05			National Grid		Check	2441				
Payable	NBSU 26-	09/11/2025	agarrityro	7868				30.00	0.00	789,795.82	
	NBSU 26-05			The Zones of Regulations Inc		Check	2442				
Payable	NBSU 26-	09/11/2025	agarrityro	082525				3.36	0.00	789,792.46	
	NBSU 26-05			Waters of Sand Springs		Check	2445				
Payable	NBSU 26-	09/11/2025	agarrityro	081325				5.11	0.00	789,787.35	
	NBSU 26-05			Verizon 9293		Check	2444				
Payable	NBSU 26-	09/11/2025	agarrityro	08212025				14.00	0.00	789,773.35	
	NBSU 26-05			Kasha Tworig		Check	2440				
Payable	NBSU 26-	09/11/2025	agarrityro	11PC9HPVMVYF				11.19	0.00	789,762.16	
	NBSU 26-05			Amazon Capital Services		Check	2438				
Payable	NBSU 26-	09/11/2025	agarrityro	092025				28.00	0.00	789,734.16	
	NBSU 26-05			Tower Property Maintenance		Check	2443				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1XDJHLQY9VGC				42.77	0.00	789,691.39	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09222025				6,845.09	0.00	782,846.30	
	AP 26-06			Town of Clarksburg/Wire		ACH Wire	181				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	41473				96.00	0.00	782,750.30	
	AP 26-06			Bostley Sanitary Service Inc		Check	2452				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	527861				1,085.89	0.00	781,664.41	
	AP 26-06			H.A. George & Sons Fuel Corp.		Check	2468				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	11NRWCJP4YW				36.06	0.00	781,628.35	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1RR3CKQWGFRF				40.48	0.00	781,587.87	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1MY76VTG4TVL				40.78	0.00	781,547.09	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	090425				66.52	0.00	781,480.57	
	AP 26-06			Verizon (School)		Check	2487				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4076320				90.00	0.00	781,390.57	
	AP 26-06			Wired West/wired		ACH Wire	182				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1CR1H67HFM44				23.98	0.00	781,366.59	
	AP 26-06			Amazon Capital Services		Check	2448				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	381,581.19	1,104,220.43	722,639.24
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1RJFFVY7CNFM				54.75	0.00	781,311.84	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	25050327-CINV				850.00	0.00	780,461.84	
	AP 26-06			Worcester Polytechnic Institute		Check	2492				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	233827				1,310.00	0.00	779,151.84	
	AP 26-06			Massachusetts Fire Technologies Inc		Check	2470				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	440243				19.94	0.00	779,131.90	
	NBSU 26-06			MacFarlane Office Products		Check	2496				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	1kpqllll7p7r				3.20	0.00	779,128.70	
	NBSU 26-06			Amazon Capital Services		Check	2493				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	110696301090125				15.40	0.00	779,113.30	
	NBSU 26-06			Charter Communications		Check	2494				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	7006879866				11.39	0.00	779,101.91	
	NBSU 26-06			Staples Credit Plan		Check	2498				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				314.29	0.00	778,787.62	
	NBSU 26-06			Josh Arico		Check	2495				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				9.97	0.00	778,777.65	
	NBSU 26-06			Tara Barnes		Check	2499				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	inv466768				2,514.88	0.00	776,262.77	
	NBSU 26-06			PowerSchool Group LLC		Check	2497				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	INV59266703				12.60	0.00	776,250.17	
	NBSU 26-06			Town of Florida		Check	2500				
Receivable	0926-3/0926-3	09/26/2025	agarrityro					0.00	42.94	776,293.11	
Journal Entry	Positive	10/01/2025	agarrityro	210	Positive	Per carries email move expense		0.00	522.50	776,815.61	
Journal Entry	Positive	10/01/2025	agarrityro	210	Positive	Per carries email move expense		0.00	380.00	777,195.61	
Journal Entry	Move to correct	10/09/2025	agarrityro	208	Move to			0.00	3,456.84	780,652.45	
Journal Entry	Move to correct	10/09/2025	agarrityro	208	Move to			0.00	961.54	781,613.99	
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	125067				523.70	0.00	781,090.29	
	AP 26-07			Lee Audio n Security Inc		Check	2528				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	092225				66.12	0.00	781,024.17	
	AP 26-07			Verizon (School)		Check	2545				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	092925				420.00	0.00	780,604.17	
	AP 26-07			Tower Property Maintenance		Check	2541				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	381,581.19	1,104,220.43	722,639.24
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	101025				106.40	0.00	780,497.77	
	AP 26-07		James Bleau			Check	2527				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	092025				300.00	0.00	780,197.77	
	AP 26-07		Dupere Law Offices			Check	2516				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	INV410544				1,584.40	0.00	778,613.37	
	AP 26-07		Amplify Education Inc			Check	2505				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	193G6XCT9T45				132.23	0.00	778,481.14	
	AP 26-07		Amazon Capital Services			Check	2504				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	1HHFCC6VDTK7				49.94	0.00	778,431.20	
	AP 26-07		Amazon Capital Services			Check	2504				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	1JQNXQJXCVF				79.96	0.00	778,351.24	
	AP 26-07		Amazon Capital Services			Check	2504				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	100925				6,410.92	0.00	771,940.32	
	AP 26-07		Town of Clarksburg			ACH Wire	195				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	26478				7,793.00	0.00	764,147.32	
	AP 26-07		Grodsky Service Inc			Check	2523				
Payable	NBSU 26-	10/09/2025	agarrityro	7680				51.80	0.00	764,095.52	
	NBSU 26-07		MASBO			Check	2550				
Payable	NBSU 26-	10/09/2025	agarrityro	09042025				7.44	0.00	764,088.08	
	NBSU 26-07		John Franzoni			Check	2549				
Payable	NBSU 26-	10/09/2025	agarrityro	81058-11/13/25				33.28	0.00	764,054.80	
	NBSU 26-07		National Grid			Check	2552				
Payable	NBSU 26-	10/09/2025	agarrityro	000826				350.00	0.00	763,704.80	
	NBSU 26-07		Moresi & Associates Property Management			Check	2551				
Payable	NBSU 26-	10/09/2025	agarrityro	INV468850				414.95	0.00	763,289.85	
	NBSU 26-07		PowerSchool Group LLC			Check	2554				
Payable	NBSU 26-	10/09/2025	agarrityro	09082025				168.00	0.00	763,121.85	
	NBSU 26-07		Western MA Assoc of Spec. Ed. Directors			Check	2557				
Payable	NBSU 26-	10/09/2025	agarrityro	INV467827				429.32	0.00	762,692.53	
	NBSU 26-07		PowerSchool Group LLC			Check	2554				
Payable	NBSU 26-	10/09/2025	agarrityro	091325				5.11	0.00	762,687.42	
	NBSU 26-07		Verizon 9293			Check	2555				
Payable	NBSU 26-	10/09/2025	agarrityro	091525				59.52	0.00	762,627.90	
	NBSU 26-07		Berkshire Hills Reg. School Dist			Check	2548				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	381,581.19	1,104,220.43	722,639.24
Payable	NBSU 26-	10/09/2025	agarrityro	091325				1.70	0.00		762,626.20
	NBSU 26-07			Verizon 9303		Check	2556				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	5072093384				275.81	0.00		762,350.39
	AP 26-07A			Ricoh USA Inc		Check	2576				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	INV176725				9,409.50	0.00		752,940.89
	AP 26-07A			F.M Kuzmeskus Inc		Check	2564				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	H2509-175				196.00	0.00		752,744.89
	AP 26-07A			Housatonic Basin Sampling		Check	2569				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	13VG47RJL9FL				79.95	0.00		752,664.94
	AP 26-07A			Amazon Capital Services		Check	2559				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	1X9WJHX1YWPG				166.39	0.00		752,498.55
	AP 26-07A			Amazon Capital Services		Check	2559				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	125304				714.50	0.00		751,784.05
	AP 26-08			Lee Audio n Security Inc		Check	2597				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	19035				120.79	0.00		751,663.26
	AP 26-08			LOWER PIONEER VALLEY EDUCATION		Check	2599				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	Sept 2025				3,201.03	0.00		748,462.23
	AP 26-08			Mohawk Trail Reg School Dist.		Check	18908				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	INV02632134				2,664.34	0.00		745,797.89
	AP 26-08			Nexamp Inc		Check	18910				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	100425				67.43	0.00		745,730.46
	AP 26-08			Verizon (School)		Check	18914				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	Sept 2025				4,801.65	0.00		740,928.81
	AP 26-08			Mohawk Trail Reg School Dist.		Check	18908				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	4116018				90.00	0.00		740,838.81
	AP 26-08			Wired West/wired		ACH Wire	207				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	10232025				6,410.92	0.00		734,427.89
	AP 26-08			Town of Clarksburg/Wire		ACH Wire	206				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	INV179161				4,305.00	0.00		730,122.89
	AP 26-08			F.M Kuzmeskus Inc		Check	2591				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	10142025				238.00	0.00		729,884.89
	AP 26-08			Jon Friedman		Check	2596				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	10232025				3,057.35	0.00		726,827.54
	AP 26-08			Town of Clarksburg/Wire		ACH Wire	206				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000				"Rowe School, Pre-K-6"		Summary:		0.00	381,581.19	1,104,220.43	722,639.24
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	1KP9RH74GLRQ		Check	2589	9.95	0.00	726,817.59	
	AP 26-08			Amazon Capital Services							
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	109485435		Check	18915	397.08	0.00	726,420.51	
	AP 26-08			Wells fargo Financial Services LLC							
Payable	NBSU 26-	10/23/2025	agarrityro	442274		Check	2093	19.94	0.00	726,400.57	
	NBSU 26-08			MacFarlane Office Products In							
Payable	NBSU 26-	10/23/2025	agarrityro	09152025		Check	2094	3.36	0.00	726,397.21	
	NBSU 26-08			Michele DeRosier							
Payable	NBSU 26-	10/23/2025	agarrityro	09252025		Check	2098	5.32	0.00	726,391.89	
	NBSU 26-08			Waters of Sand Springs							
Payable	NBSU 26-	10/23/2025	agarrityro	139VFTX55J96		Check	2091	1.05	0.00	726,390.84	
	NBSU 26-08			Amazon Capital Services							
Payable	NBSU 26-	10/23/2025	agarrityro	5489289		Check	2097	4.81	0.00	726,386.03	
	NBSU 26-08			Vital Records Control							
Payable	NBSU 26-	10/23/2025	agarrityro	110696301100125		Check	2092	15.40	0.00	726,370.63	
	NBSU 26-08			Charter Communications							
Payable	NBSU 26-	10/23/2025	agarrityro	000829		Check	2095	367.50	0.00	726,003.13	
	NBSU 26-08			Moresi & Associates Property Management							
Payable	NBSU 26-	10/23/2025	agarrityro	oct2025		Check	2096	28.00	0.00	725,975.13	
	NBSU 26-08			Tower Property Maintenance							
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	109554746		Check	18927	198.54	0.00	725,776.59	
	AP 26-08A			Wells fargo Financial Services LLC							
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	1GRRV34CC11P		Check	18916	49.66	0.00	725,726.93	
	AP 26-08A			Amazon Capital Services							
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	1LD6Y4MDGFK4		Check	18916	27.68	0.00	725,699.25	
	AP 26-08A			Amazon Capital Services							
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	INV02684748		Check	18922	2,748.01	0.00	722,951.24	
	AP 26-08A			Nexamp Inc							
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	26013		Check	18926	312.00	0.00	722,639.24	
	AP 26-08A			U.S. Postal Service							
Account: 01-300-5706-00000				NBSU Central Office		Summary:		0.00	111,949.02	111,949.02	0.00
Beginning		07/01/2025	agarrityro	Adjust School				111,949.02	0.00	-111,949.02	
Budget		07/01/2025	agarrityro					0.00	111,949.02	0.00	

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

Parameters: Fiscal Year: 2026

Start Date: 07/01/2025

end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-300-5709-00000				Late Buses		Summary:	0.00	6,933.33	6,933.33	0.00
Beginning		07/01/2025	agarrityro	Adjust School				6,933.33	0.00	-6,933.33
Budget		07/01/2025	agarrityro					0.00	6,933.33	0.00
Account: 01-300-5710-00000				K-6 Transportation		Summary:	0.00	55,253.04	55,253.04	0.00
Beginning		07/01/2025	agarrityro	Adjust School				55,253.04	0.00	-55,253.04
Budget		07/01/2025	agarrityro					0.00	55,253.04	0.00
Account: 01-300-5711-00000				Mohawk High School Buses		Summary:	0.00	127,713.04	127,713.04	0.00
Beginning		07/01/2025	agarrityro	Adjust School				127,713.04	0.00	-127,713.04
Budget		07/01/2025	agarrityro					0.00	127,713.04	0.00
Total Group 2: Segment 2: Department				300 - School				1,651,513.60	3,143,091.26	
Group 2: Segment 2: Department				301 - Special Art School Dept						
Account: 01-301-5400-03184				Surge Protection Equipment		Summary:	0.00	0.00	3,813.00	3,813.00
Encumbrance		07/01/2025	agarrityro	carry forward				0.00	3,813.00	3,813.00
Account: 01-301-5400-03215				ATM Art 23 5.12.25 Interior Improvement		Summary:	0.00	0.00	30,000.00	30,000.00
Budget		07/01/2025	agarrityro					0.00	30,000.00	30,000.00
Account: 01-301-5400-03216				ATM Art 23 5.12.25 Accounting Module		Summary:	0.00	0.00	24,000.00	24,000.00
Budget		07/01/2025	agarrityro					0.00	24,000.00	24,000.00
Account: 01-301-5400-84120				RES Technology Equip		Summary:	0.00	0.00	2,684.76	2,684.76
Encumbrance		07/01/2025	agarrityro	carry forward				0.00	2,684.76	2,684.76
Account: 01-301-5400-84149				FY25 Art 19 School Security Improvements		Summary:	0.00	0.00	12,109.30	12,109.30
Encumbrance		07/01/2025	agarrityro	carry forward				0.00	12,109.30	12,109.30
Account: 01-301-5400-84152				ATM Art 20 5.12.25 School Above Ground Oil		Summary:	0.00	0.00	300,000.00	300,000.00
Budget		07/01/2025	agarrityro					0.00	300,000.00	300,000.00
Total Group 2: Segment 2: Department				301 - Special Art School Dept				0.00	372,607.06	
Group 2: Segment 2: Department				302 - School Committee						
Account: 01-302-5100-00000				School Committee Stipend		Summary:	0.00	2,605.39	4,564.00	1,958.61
Beginning		07/01/2025	agarrityro	Start of Year		School Committee		0.00	4,564.00	4,564.00
Journal Entry	Move Payroll to	10/09/2025	agarrityro	209	Move	Per Carrie		2,605.39	0.00	1,958.61
Total Group 2: Segment 2: Department				302 - School Committee				2,605.39	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	0.00	50,000.00	50,000.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-420-5400-84146				STM 1.24.25 ART 1 Highway New Truck		Summary:	0.00	0.00	50,000.00	50,000.00
Encumbrance		07/01/2025	agarrityro	Carry Forward				0.00	50,000.00	50,000.00
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
Budget		07/01/2025	agarrityro					0.00	150,000.00	150,000.00
Account: 01-420-5840-03160				Bridge Rehab		Summary:	0.00	0.00	4,668.80	4,668.80
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	4,668.80	4,668.80
Total Group 2: Segment 2: Department				420 - DPW Special Articles				0.00	204,668.80	
Group 2: Segment 2: Department				421 - unnamed						
Account: 01-421-5118-00000				DPW Superintendent		Summary:	0.00	28,010.24	92,620.43	64,610.19
Budget		07/01/2025	agarrityro					0.00	92,620.43	92,620.43
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				3,191.04	0.00	89,429.39
P 26-01	Payroll					ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				3,545.60	0.00	85,883.79
P 26-02	Payroll					ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				3,545.60	0.00	82,338.19
P 26-03	Payroll					ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				3,545.60	0.00	78,792.59
P 26-04	Payroll					ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				3,545.60	0.00	75,246.99
P 25-05	Payroll					ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				3,545.60	0.00	71,701.39
P 26-06	Payroll					ACH Wire	192			
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				3,545.60	0.00	68,155.79
P 26-07	Payroll					ACH Wire	205			
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				3,545.60	0.00	64,610.19
P 26-08	Payroll					ACH Wire	217			
Account: 01-421-5119-00000				DPW Workers		Summary:	0.00	66,390.65	248,428.19	182,037.54
Budget		07/01/2025	agarrityro					0.00	248,428.19	248,428.19
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				6,909.70	0.00	241,518.49
P 26-01	Payroll					ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				7,896.80	0.00	233,621.69
P 26-02	Payroll					ACH Wire	163			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-421-5119-00000				DPW Workers		Summary:		0.00	66,390.65	248,428.19	182,037.54
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				7,896.80	0.00	225,724.89	
P 26-03		Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				7,896.80	0.00	217,828.09	
P 26-04		Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				6,519.20	0.00	211,308.89	
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				7,719.20	0.00	203,589.69	
P 26-06		Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				13,832.95	0.00	189,756.74	
P 26-07		Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				7,719.20	0.00	182,037.54	
P 26-08		Payroll				ACH Wire	217				
Total Group 2: Segment 2: Department				421 - unnamed				94,400.89	341,048.62		
Group 2: Segment 2: Department				422 - DPW							
Account: 01-422-5001-00000				Encumbrance DPW		Summary:		0.00	7,211.83	7,211.83	0.00
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	6,148.03	6,148.03	
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	1,063.80	7,211.83	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	196158				6,148.03	0.00	1,063.80	
AP 26-02		DELTA SAND AND GRAVEL INC				Check	2283				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1891428				1,063.80	0.00	0.00	
AP 26-02		DENNIS K. BURKE INC.				Check	2284				
Account: 01-422-5210-00000				Heat		Summary:		0.00	0.00	6,830.00	6,830.00
Budget		07/01/2025	agarrityro					0.00	6,830.00	6,830.00	
Account: 01-422-5211-00000				DPW Electricity		Summary:		0.00	0.00	1,800.00	1,800.00
Budget		07/01/2025	agarrityro					0.00	1,800.00	1,800.00	
Account: 01-422-5421-00000				Annual DPW Projects		Summary:		0.00	25,015.95	43,940.00	18,924.05
Budget		07/01/2025	agarrityro					0.00	43,940.00	43,940.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	PO Box 313				120.00	0.00	43,820.00	
AP 26-02		U.S. Postal Service				Check	2313				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	248705975-002				4,584.06	0.00	39,235.94	
AP 26-02		United Rentals Inc				Check	2314				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5421-00000 Annual DPW Projects							Summary:	0.00	25,015.95	43,940.00	18,924.05
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	4447235				288.86	0.00	38,947.08	
	AP 26-02			The Recorder		Check	2311				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	11678				100.00	0.00	38,847.08	
	AP 26-02			Custom Drug Testing Inc		Check	2281				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	2635				1,160.00	0.00	37,687.08	
	AP 26-05			Franklin Reg Council of Govts		Check	2414				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	11854				85.00	0.00	37,602.08	
	AP 26-06			Custom Drug Testing Inc		Check	2456				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	126234				200.00	0.00	37,402.08	
	AP 26-06			Ted Palmer		Check	2482				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	42200				300.00	0.00	37,102.08	
	AP 26-06			The Outlet Store		Check	2483				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	42201				300.00	0.00	36,802.08	
	AP 26-06			The Outlet Store		Check	2483				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	5118616				5,152.47	0.00	31,649.61	
	AP 26-07			Rose Ledge Companies		Check	2538				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	57736B				12,514.32	0.00	19,135.29	
	AP 26-07			MARKINGS INC.		Check	2530				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	100625				161.24	0.00	18,974.05	
	AP 26-07A			Joel Paszko		Check	2570				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	FY26 Dues				50.00	0.00	18,924.05	
	AP 26-07A			Berkshire Cty. Hwy. Supt. Assoc.		Check	2561				
Account: 01-422-5469-00000 Fuel for Vehicles							Summary:	0.00	4,622.02	47,233.00	42,610.98
Budget		07/01/2025	agarrityro					0.00	47,233.00	47,233.00	
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	I021645				190.00	0.00	47,043.00	
	AP 26-04			George Propane Inc		Check	2385				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	87787				657.85	0.00	46,385.15	
	AP 26-04			Sandri Inc		Check	2396				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	87786				630.42	0.00	45,754.73	
	AP 26-04			Sandri Inc		Check	2396				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	13889				604.00	0.00	45,150.73	
	AP 26-06			Sandri Inc		Check	2480				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	32376				702.72	0.00	44,448.01	
	AP 26-06			Sandri Inc		Check	2480				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5469-00000 Fuel for Vehicles							Summary:	0.00	4,622.02	47,233.00	42,610.98
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	32376-10.08.25				1,234.52	0.00	43,213.49	
	AP 26-07A		Sandri Inc			Check	2578				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	13889-10.08.25				602.51	0.00	42,610.98	
	AP 26-07A		Sandri Inc			Check	2578				
Account: 01-422-5470-00000 Road Surface Maintenance							Summary:	0.00	44,430.32	99,556.00	55,125.68
Budget		07/01/2025	agarrityro					0.00	99,556.00	99,556.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	52399001				9,588.10	0.00	89,967.90	
	AP 26-02		West County Eq. Rentals			Check	2318				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	13469				206.38	0.00	89,761.52	
	AP 26-02		Northeast Municipal LLC			Check	2306				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1893743				502.93	0.00	89,258.59	
	AP 26-02		DENNIS K. BURKE INC.			Check	2284				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	52961001				10,600.12	0.00	78,658.47	
	AP 26-05		West County Eq. Rentals			Check	2437				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	53385001				8,963.10	0.00	69,695.37	
	AP 26-06		West County Eq. Rentals			Check	2491				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	53782-001				3,453.18	0.00	66,242.19	
	AP 26-07		West County Eq. Rentals			Check	2547				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	1120579				5,268.51	0.00	60,973.68	
	AP 26-07		All States Asphalt Inc			Check	2503				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	252975513-001				5,848.00	0.00	55,125.68	
	AP 26-07A		United Rentals Inc			Check	2584				
Account: 01-422-5701-00000 DPW Operations							Summary:	0.00	6,546.55	33,370.00	26,823.45
Budget		07/01/2025	agarrityro					0.00	33,370.00	33,370.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14896-310415				133.60	0.00	33,236.40	
	AP 26-02		Carquest of Shelburne Falls			Check	2279				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	11239098				193.42	0.00	33,042.98	
	AP 26-03		United Ag & Turf NE			Check	2364				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	663000968				26.28	0.00	33,016.70	
	AP 26-03		Genden Auto Parts			Check	2341				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	164459518				145.98	0.00	32,870.72	
	AP 26-04		Powers Generator Service LLC			Check	2395				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5701-00000 DPW Operations							Summary:	0.00	6,546.55	33,370.00	26,823.45
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	11782		Check	2377	165.00	0.00	32,705.72	
	AP 26-04			Custom Drug Testing Inc							
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	062519		Check	2389	1,755.00	0.00	30,950.72	
	AP 26-04			Mass Mobile Inspections							
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	13596		Check	2426	161.54	0.00	30,789.18	
	AP 26-05			Northeast Municipal LLC							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	664003263		Check	2464	61.36	0.00	30,727.82	
	AP 26-06			Genden Auto Parts							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	97985039		Check	2479	489.18	0.00	30,238.64	
	AP 26-06			Safety-Kleen Systems Inc							
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	13934		Check	2535	177.37	0.00	30,061.27	
	AP 26-07			Northeast Municipal LLC							
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	233998		Check	2531	192.00	0.00	29,869.27	
	AP 26-07			Massachusetts Fire Technologies Inc							
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	666-005581		Check	2521	632.38	0.00	29,236.89	
	AP 26-07			Genden Auto Parts							
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	5221987		Check	2575	16.72	0.00	29,220.17	
	AP 26-07A			R. I. Baker Company Inc.							
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	14034		Check	2574	153.01	0.00	29,067.16	
	AP 26-07A			Northeast Municipal LLC							
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	14041		Check	2574	24.00	0.00	29,043.16	
	AP 26-07A			Northeast Municipal LLC							
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	5222038		Check	2575	382.25	0.00	28,660.91	
	AP 26-07A			R. I. Baker Company Inc.							
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	5118632		Check	2577	948.28	0.00	27,712.63	
	AP 26-07A			Rose Ledge Companies							
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	10072025		Check	2560	145.46	0.00	27,567.17	
	AP 26-07A			Averys General Store							
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	14040		Check	2574	244.21	0.00	27,322.96	
	AP 26-07A			Northeast Municipal LLC							
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	5222622		Check	18925	437.24	0.00	26,885.72	
	AP 26-08A			R. I. Baker Company Inc.							
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	522264		Check	18925	62.27	0.00	26,823.45	
	AP 26-08A			R. I. Baker Company Inc.							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type Payment Number				
Total Group 2: Segment 2: Department				422 - DPW			87,826.67	239,940.83		
Group 2: Segment 2: Department				423 - Snow & Ice						
Account: 01-423-5400-00000				Snow & Ice-Supplies		Summary:	0.00	824.30	0.00	-824.30
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	14006				824.30	0.00	-824.30
	AP 26-07A			Northeast Municipal LLC		Check 2574				
Account: 01-423-5530-00000				Winter Roads		Summary:	0.00	0.00	72,100.00	72,100.00
Budget		07/01/2025	agarrityro					0.00	72,100.00	72,100.00
Total Group 2: Segment 2: Department				423 - Snow & Ice			824.30	72,100.00		
Group 2: Segment 2: Department				424 - Street lighting						
Account: 01-424-5100-00000				MLP Broadband-Salaries		Summary:	0.00	3,250.00	3,250.00	0.00
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				3,250.00	0.00	-3,250.00
	P 26-07			Payroll		ACH Wire 205				
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		0.00	3,250.00	0.00
Account: 01-424-5103-00000				MLP Deputy Stipend		Summary:	0.00	750.00	750.00	0.00
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				750.00	0.00	-750.00
	P 26-07			Payroll		ACH Wire 205				
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		0.00	750.00	0.00
Account: 01-424-5211-00000				Street Lighting		Summary:	0.00	2,100.25	8,000.00	5,899.75
Budget		07/01/2025	agarrityro					0.00	8,000.00	8,000.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	7252025				676.59	0.00	7,323.41
	AP 26-03			National Grid		Check 2354				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	912025				700.75	0.00	6,622.66
	AP 26-06			National Grid		Check 2472				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	9242025				722.91	0.00	5,899.75
	AP 26-07			National Grid		Check 2533				
Total Group 2: Segment 2: Department				424 - Street lighting			6,100.25	12,000.00		
Group 2: Segment 2: Department				433 - Other Public Works & Facilities						
Account: 01-433-5701-00000				Dam Maintenance/Repair		Summary:	0.00	0.00	1,200.00	1,200.00
Budget		07/01/2025	agarrityro					0.00	1,200.00	1,200.00
Total Group 2: Segment 2: Department				433 - Other Public Works & Facilities			0.00	1,200.00		
Group 2: Segment 2: Department				491 - Cemeteries						
Account: 01-491-5001-00000				Encumbrance - Cemetery		Summary:	0.00	2,587.50	2,587.50	0.00
Encumbrance		07/01/2025	agarrityro	carry forward				0.00	2,587.50	2,587.50

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type Payment Number				
Account: 01-491-5001-00000 Encumbrance - Cemetery Summary:							0.00	2,587.50	2,587.50	0.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 100					787.50	0.00	1,800.00
AP 26-02			Heidi Cousineau			Check 2291				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 4338					1,800.00	0.00	0.00
AP 26-02			Deerfield Valley Property Maintenance LLC			Check 2282				
Account: 01-491-5701-00000 Cemetery Summary:							0.00	4,650.00	18,500.00	13,850.00
Budget		07/01/2025	agarrityro					0.00	18,500.00	18,500.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 4497					1,800.00	0.00	16,700.00
AP 26-03			Deerfield Valley Property Maintenance LLC			Check 2333				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 4565					1,900.00	0.00	14,800.00
AP 26-06			Deerfield Valley Property Maintenance LLC			Check 2459				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 4739					950.00	0.00	13,850.00
AP 26-07A			Deerfield Valley Property Maintenance LLC			Check 2563				
Total Group 2: Segment 2: Department 491 - Cemeteries								7,237.50	21,087.50	
Group 2: Segment 2: Department 510 - BOH Special Article										
Account: 01-510-5400-83139 FY23 Opiod Settlement Summary:							0.00	746.00	48,528.00	47,782.00
Encumbrance		07/01/2025	agarrityro carry forward					0.00	48,528.00	48,528.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro FY2026ROSP					746.00	0.00	47,782.00
AP 26-03			Baystate Franklin Medical Center			Check 2327				
Total Group 2: Segment 2: Department 510 - BOH Special Article								746.00	48,528.00	
Group 2: Segment 2: Department 512 - Board of Health										
Account: 01-512-5001-00000 Encumbrance BOH Summary:							0.00	889.97	889.97	0.00
Encumbrance		07/01/2025	agarrityro Encumbrances					0.00	90.00	90.00
Encumbrance		07/01/2025	agarrityro Encumbrances					0.00	30.00	120.00
Encumbrance		07/01/2025	agarrityro Encumbrances					0.00	739.97	859.97
Encumbrance		07/01/2025	agarrityro Encumbrances					0.00	30.00	889.97
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 26087					30.00	0.00	859.97
AP 26-02			Franklin Cty Solid Waste Mgt			Check 2287				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 3967458					90.00	0.00	769.97
AP 26-02			Wired West/wired			ACH Wire 161				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 26086					739.97	0.00	30.00
AP 26-02			Franklin Cty Solid Waste Mgt			Check 2287				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 26088					30.00	0.00	0.00
AP 26-02			Franklin Cty Solid Waste Mgt			Check 2287				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-512-5001-00000				Encumbrance BOH		Summary:	0.00	889.97	889.97	0.00
Account: 01-512-5140-00000				Transfer Station Attendants		Summary:	0.00	6,293.13	18,416.07	12,122.94
Budget		07/01/2025	agarrityro					0.00	18,416.07	18,416.07
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025					874.14	0.00	17,541.93
P 26-01		Payroll				ACH Wire	158			
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025					88.52	0.00	17,453.41
P 26-01		Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					741.36	0.00	16,712.05
P 26-02		Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025					409.41	0.00	16,302.64
P 26-03		Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025					730.29	0.00	15,572.35
P 26-04		Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025					730.29	0.00	14,842.06
P 25-05		Payroll				ACH Wire	184			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025					337.48	0.00	14,504.58
P 25-05		Payroll				ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro P 26-06					179.70	0.00	14,324.88
P 26-06		Payroll				ACH Wire	192			
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro P 26-07					1,460.58	0.00	12,864.30
P 26-07		Payroll				ACH Wire	205			
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro P 26-08					741.36	0.00	12,122.94
P 26-08		Payroll				ACH Wire	217			
Account: 01-512-5141-00000				Board of Health Stipends		Summary:	0.00	823.00	4,938.00	4,115.00
Budget		07/01/2025	agarrityro					0.00	4,938.00	4,938.00
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro P 26-07					823.00	0.00	4,115.00
P 26-07		Payroll				ACH Wire	205			
Account: 01-512-5142-00000				Board of Health Clerk Wage		Summary:	0.00	4,313.19	13,930.96	9,617.77
Budget		07/01/2025	agarrityro					0.00	13,930.96	13,930.96
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025					535.80	0.00	13,395.16
P 26-01		Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					535.80	0.00	12,859.36
P 26-02		Payroll				ACH Wire	163			

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

Parameters: Fiscal Year: 2026

Start Date: 07/01/2025

end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5142-00000 Board of Health Clerk Wage							Summary:	0.00	4,313.19	13,930.96	9,617.77
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				535.80	0.00	12,323.56	
P 26-03		Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				535.80	0.00	11,787.76	
P 26-04		Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				562.59	0.00	11,225.17	
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				535.80	0.00	10,689.37	
P 26-06		Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				535.80	0.00	10,153.57	
P 26-07		Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				535.80	0.00	9,617.77	
P 26-08		Payroll				ACH Wire	217				
Account: 01-512-5143-00000 Town Nurse Wages							Summary:	0.00	16,460.66	54,644.05	38,183.39
Budget		07/01/2025	agarrityro					0.00	54,644.05	54,644.05	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				1,670.80	0.00	52,973.25	
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				2,101.92	0.00	50,871.33	
P 26-02		Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				2,173.96	0.00	48,697.37	
P 26-03		Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				2,101.92	0.00	46,595.45	
P 26-04		Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				2,093.16	0.00	44,502.29	
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				2,101.92	0.00	42,400.37	
P 26-06		Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				2,101.92	0.00	40,298.45	
P 26-07		Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				2,115.06	0.00	38,183.39	
P 26-08		Payroll				ACH Wire	217				
Account: 01-512-5144-00000 Physician Stipend							Summary:	0.00	0.00	500.00	500.00
Budget		07/01/2025	agarrityro					0.00	500.00	500.00	
Account: 01-512-5145-00000 Snow Removal Hours							Summary:	0.00	0.00	500.00	500.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-512-5145-00000							Summary:	0.00	0.00	500.00
Budget		07/01/2025	agarrityro	Snow Removal Hours				0.00	500.00	500.00
Account: 01-512-5290-00000							Summary:	0.00	0.00	500.00
Budget		07/01/2025	agarrityro	Hazardous Waste Collection				0.00	500.00	500.00
Account: 01-512-5300-00000							Summary:	0.00	4,657.04	9,314.00
Budget		07/01/2025	agarrityro	FCSWMD Assessment				0.00	9,314.00	9,314.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 26044					2,328.52	0.00	6,985.48
	AP 26-01.1		Franklin Cty Solid Waste Mgt			Check	2230			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 26352					2,328.52	0.00	4,656.96
	AP 26-07		Franklin Cty Solid Waste Mgt			Check	2518			
Account: 01-512-5382-00000							Summary:	0.00	5,250.00	5,000.00
Budget		07/01/2025	agarrityro	Mosquito Control District				0.00	5,000.00	5,000.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 2357FY26-017					5,250.00	0.00	-250.00
	AP 26-01.1		PIONEER VALLEY MOSQUITO CONTROL			Check	2238			
Account: 01-512-5400-00000							Summary:	0.00	125.95	0.00
Payable	AP 26-05/TOWN	09/11/2025	agarrityro 09112025	Health Services-Supplies				125.95	0.00	-125.95
	AP 26-05		Sue Williams			Check	2432			
Account: 01-512-5701-00000							Summary:	0.00	3,531.90	13,500.00
Budget		07/01/2025	agarrityro	Board of Health Operations				0.00	13,500.00	13,500.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 08012025					180.00	0.00	13,320.00
	AP 26-03		Kathy Atwood			Check	2347			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 07152024					45.00	0.00	13,275.00
	AP 26-03		Christine Bailey			Check	2331			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro H2507-189					221.00	0.00	13,054.00
	AP 26-03		Housatonic Basin Sampling			Check	2344			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro H2507-192					1,064.50	0.00	11,989.50
	AP 26-03		Housatonic Basin Sampling			Check	2344			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro H2507-193					156.00	0.00	11,833.50
	AP 26-03		Housatonic Basin Sampling			Check	2344			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro H2508-190					156.00	0.00	11,677.50
	AP 26-05		Housatonic Basin Sampling			Check	2417			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro H2508-193					821.00	0.00	10,856.50
	AP 26-05		Housatonic Basin Sampling			Check	2417			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5701-00000				Board of Health Operations		Summary:		0.00	3,531.90	13,500.00	9,968.10
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	H2508-194				156.00	0.00	10,700.50	
	AP 26-05			Housatonic Basin Sampling		Check	2417				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				24.40	0.00	10,676.10	
	AP 26-06			Visa		Check	2488				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	H2509-173				156.00	0.00	10,520.10	
	AP 26-07			Housatonic Basin Sampling		Check	2525				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	H2509-176				341.00	0.00	10,179.10	
	AP 26-07			Housatonic Basin Sampling		Check	2525				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	H2509-177				156.00	0.00	10,023.10	
	AP 26-07			Housatonic Basin Sampling		Check	2525				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	1373714				55.00	0.00	9,968.10	
	AP 26-08			MA Assoc of Health Boards		Check	18904				
Account: 01-512-5703-00000				Health Services Operations		Summary:		0.00	2,664.11	7,500.00	4,835.89
Budget		07/01/2025	agarrityro					0.00	7,500.00	7,500.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	24053156				108.32	0.00	7,391.68	
	AP 26-03			Mckesson Medical Surgical		Check	2351				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	23991850				35.27	0.00	7,356.41	
	AP 26-03			Mckesson Medical Surgical		Check	2351				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	111418476668090				50.23	0.00	7,306.18	
	AP 26-03			Amazon Capital Services		Check	2324				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07/09/25-07/14/25				25.03	0.00	7,281.15	
	AP 26-03			Rachel Lewis		Check	2359				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07/02/25-07/07/25				24.83	0.00	7,256.32	
	AP 26-03			Rachel Lewis		Check	2359				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07/23/25-07/28/25				17.75	0.00	7,238.57	
	AP 26-03			Rachel Lewis		Check	2359				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07/16/25-07/23/25				39.52	0.00	7,199.05	
	AP 26-03			Rachel Lewis		Check	2359				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08/25/25-08/27/25				21.84	0.00	7,177.21	
	AP 26-05			Rachel Lewis		Check	2430				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08/06/25-08/13/25				32.20	0.00	7,145.01	
	AP 26-05			Rachel Lewis		Check	2430				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08/13/25-08/20/25				40.74	0.00	7,104.27	
	AP 26-05			Rachel Lewis		Check	2430				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-512-5703-00000				Health Services Operations		Summary:	0.00	2,664.11	7,500.00	4,835.89
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	24287556				158.93	0.00	6,945.34
	AP 26-06			Mckesson Medical Surgical		Check	2471			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	09/10/25-09/17/25				26.39	0.00	6,918.95
	AP 26-07			Rachel Lewis		Check	2537			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	09/17/25-09/25/25				23.66	0.00	6,895.29
	AP 26-07			Rachel Lewis		Check	2537			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	09/03/25-09/08/25				29.05	0.00	6,866.24
	AP 26-07			Rachel Lewis		Check	2537			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	09/25/25-09/29/25				14.70	0.00	6,851.54
	AP 26-07			Rachel Lewis		Check	2537			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	1136190881				376.40	0.00	6,475.14
	AP 26-07A			SANOFI PASTEUR INC.		Check	2579			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	24426940				79.65	0.00	6,395.49
	AP 26-07A			Mckesson Medical Surgical		Check	2573			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	14247662				2.00	0.00	6,393.49
	AP 26-08			Mckesson Medical Surgical		Check	18906			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	7143678187				1,349.56	0.00	5,043.93
	AP 26-08			SANOFI PASTEUR INC.		Check	18913			
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	111210602768370				208.04	0.00	4,835.89
	AP 26-08A			Amazon Capital Services		Check	18916			
Account: 01-512-5708-00000				Refuse Garden Operations		Summary:	0.00	14,262.46	41,870.00	27,607.54
Budget		07/01/2025	agarrityro					0.00	41,870.00	41,870.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	4004057				90.00	0.00	41,780.00
	AP 26-03			Wired West/wired		ACH Wire	165			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	250477				75.00	0.00	41,705.00
	AP 26-03			Lodge Tire Co. Inc.		Check	2348			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	26134				131.47	0.00	41,573.53
	AP 26-03			Franklin Cty Solid Waste Mgt		Check	2339			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	250604250703				65.58	0.00	41,507.95
	AP 26-03			National Grid		Check	2354			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	IAC6975515				245.82	0.00	41,262.13
	AP 26-03			Waste Management		Check	2367			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	26142				91.79	0.00	41,170.34
	AP 26-03			Franklin Cty Solid Waste Mgt		Check	2339			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5708-00000 Refuse Garden Operations							Summary:	0.00	14,262.46	41,870.00	27,607.54
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26177				2,029.10	0.00	39,141.24	
	AP 26-04			Franklin Cty Solid Waste Mgt		Check	2383				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	250703-250805				66.77	0.00	39,074.47	
	AP 26-04			National Grid		Check	2392				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	G1-250935				75.00	0.00	38,999.47	
	AP 26-04			Lodge Tire Co. Inc.		Check	2387				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	4039958				90.00	0.00	38,909.47	
	AP 26-04			Wired West/wired		ACH Wire	171				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26178				361.69	0.00	38,547.78	
	AP 26-04			Franklin Cty Solid Waste Mgt		Check	2383				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26176				1,592.83	0.00	36,954.95	
	AP 26-04			Franklin Cty Solid Waste Mgt		Check	2383				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26175				407.89	0.00	36,547.06	
	AP 26-04			Franklin Cty Solid Waste Mgt		Check	2383				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	IAC7091836				47.48	0.00	36,499.58	
	AP 26-04			Waste Management		Check	2401				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26236				694.04	0.00	35,805.54	
	AP 26-04			Franklin Cty Solid Waste Mgt		Check	2383				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	250722				19.09	0.00	35,786.45	
	AP 26-05			Averys General Store		Check	2404				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	5109741009.26.09				36.85	0.00	35,749.60	
	AP 26-06			Robert Beaumier		Check	2478				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4076340				90.00	0.00	35,659.60	
	AP 26-06			Wired West/wired		ACH Wire	182				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	IAC7203966				107.80	0.00	35,551.80	
	AP 26-06			Waste Management		Check	2490				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	26261				1,776.85	0.00	33,774.95	
	AP 26-06			Franklin Cty Solid Waste Mgt		Check	2463				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	26262				947.59	0.00	32,827.36	
	AP 26-06			Franklin Cty Solid Waste Mgt		Check	2463				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	250828				17.07	0.00	32,810.29	
	AP 26-06			Averys General Store		Check	2449				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	5109741009.26.09				68.20	0.00	32,742.09	
	AP 26-06			National Grid		Check	2472				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-512-5708-00000				Refuse Garden Operations		Summary:	0.00	14,262.46	41,870.00	27,607.54
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	26264		Check	2463	511.70	0.00	32,230.39
	AP 26-06			Franklin Cty Solid Waste Mgt						
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	26263		Check	2463	155.00	0.00	32,075.39
	AP 26-06			Franklin Cty Solid Waste Mgt						
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	18421B		Check	2506	600.00	0.00	31,475.39
	AP 26-07			Baker Industries						
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	26366		Check	2518	135.92	0.00	31,339.47
	AP 26-07			Franklin Cty Solid Waste Mgt						
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	234004		Check	2531	48.00	0.00	31,291.47
	AP 26-07			Massachusetts Fire Technologies Inc						
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	13000875		Check	2572	85.00	0.00	31,206.47
	AP 26-07A			Lodge Tire Co. Inc.						
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	IAC7314593		Check	2586	136.79	0.00	31,069.68
	AP 26-07A			WM Recycle America						
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	26399		Check	2592	358.49	0.00	30,711.19
	AP 26-08			Franklin Cty Solid Waste Mgt						
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	4116038		ACH Wire	207	90.00	0.00	30,621.19
	AP 26-08			Wired West/wired						
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	26397		Check	2592	1,252.99	0.00	29,368.20
	AP 26-08			Franklin Cty Solid Waste Mgt						
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	26398		Check	2592	1,434.96	0.00	27,933.24
	AP 26-08			Franklin Cty Solid Waste Mgt						
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	26400		Check	2592	325.70	0.00	27,607.54
	AP 26-08			Franklin Cty Solid Waste Mgt						
Account: 01-512-5711-00000				BOH Clerk Required Training		Summary:	0.00	107.16	1,213.00	1,105.84
Budget		07/01/2025	agarrityro					0.00	1,213.00	1,213.00
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				80.37	0.00	1,132.63
	P 25-05			Payroll		ACH Wire	184			
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				26.79	0.00	1,105.84
	P 26-08			Payroll		ACH Wire	217			
Account: 01-512-5788-00000				FRCOG Health Serv. Assess.		Summary:	0.00	2,955.00	6,040.00	3,085.00
Budget		07/01/2025	agarrityro					0.00	6,040.00	6,040.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-512-5788-00000				FRCOG Health Serv. Assess.		Summary:	0.00	2,955.00	6,040.00	3,085.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2539				1,477.50	0.00	4,562.50
	AP 26-01.1			Franklin Reg Council of Govts		Check	2231			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	2723				1,477.50	0.00	3,085.00
	AP 26-07			Franklin Regional Council of Governments		Check	2520			
Total Group 2: Segment 2: Department				512 - Board of Health				62,333.57	178,756.05	
Group 2: Segment 2: Department				541 - Council on Aging						
Account: 01-541-5400-00000				Council on Aging-Supplies		Summary:	0.00	2,320.00	9,000.00	6,680.00
Budget		07/01/2025	agarrityro					0.00	9,000.00	9,000.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	2025-7R				580.00	0.00	8,420.00
	AP 26-02			FootCares by Nurses LLC		Check	2285			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	20258R				635.00	0.00	7,785.00
	AP 26-04			FootCares by Nurses LLC		Check	2382			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	2025-9R				525.00	0.00	7,260.00
	AP 26-06			FootCares by Nurses LLC		Check	2461			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	2025-9R2				580.00	0.00	6,680.00
	AP 26-07			FootCares by Nurses LLC		Check	2517			
Total Group 2: Segment 2: Department				541 - Council on Aging				2,320.00	9,000.00	
Group 2: Segment 2: Department				543 - Veterans						
Account: 01-543-5701-00000				Administrative Ops		Summary:	0.00	5,211.76	5,212.00	0.24
Budget		07/01/2025	agarrityro					0.00	5,212.00	5,212.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	FY2026				5,211.76	0.00	0.24
	AP 26-01.1			City of Greenfield		Check	2225			
Account: 01-543-5770-00000				Veteran's Benefits		Summary:	0.00	0.00	100.00	100.00
Budget		07/01/2025	agarrityro					0.00	100.00	100.00
Total Group 2: Segment 2: Department				543 - Veterans				5,211.76	5,312.00	
Group 2: Segment 2: Department				610 - Library						
Account: 01-610-5146-00000				Library Director		Summary:	0.00	9,727.72	32,221.70	22,493.98
Budget		07/01/2025	agarrityro					0.00	32,221.70	32,221.70
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				1,177.24	0.00	31,044.46
	P 26-01			Payroll		ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				1,239.20	0.00	29,805.26
	P 26-02			Payroll		ACH Wire	163			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type Payment Number				
Account: 01-610-5146-00000 Library Director Summary:							0.00	9,727.72	32,221.70	22,493.98
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				1,239.20	0.00	28,566.06
P 26-03		Payroll				ACH Wire 168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,239.20	0.00	27,326.86
P 26-04		Payroll				ACH Wire 173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				1,208.22	0.00	26,118.64
P 25-05		Payroll				ACH Wire 184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				1,239.20	0.00	24,879.44
P 26-06		Payroll				ACH Wire 192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,161.75	0.00	23,717.69
P 26-07		Payroll				ACH Wire 205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				1,223.71	0.00	22,493.98
P 26-08		Payroll				ACH Wire 217				
Account: 01-610-5147-00000 Library Staff Wages Summary:							0.00	6,136.73	20,343.45	14,206.72
Budget		07/01/2025	agarrityro					0.00	20,343.45	20,343.45
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				853.81	0.00	19,489.64
P 26-01		Payroll				ACH Wire 158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				825.46	0.00	18,664.18
P 26-02		Payroll				ACH Wire 163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				593.55	0.00	18,070.63
P 26-03		Payroll				ACH Wire 168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				691.89	0.00	17,378.74
P 26-04		Payroll				ACH Wire 173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				444.59	0.00	16,934.15
P 25-05		Payroll				ACH Wire 184				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				331.85	0.00	16,602.30
P 25-05		Payroll				ACH Wire 184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				767.60	0.00	15,834.70
P 26-06		Payroll				ACH Wire 192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				864.25	0.00	14,970.45
P 26-07		Payroll				ACH Wire 205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				763.73	0.00	14,206.72
P 26-08		Payroll				ACH Wire 217				
Account: 01-610-5210-00000 Library Heat Summary:							0.00	0.00	1,800.00	1,800.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5210-00000				Library Heat		Summary:		0.00	0.00	1,800.00	1,800.00
Budget		07/01/2025	agarrityro					0.00	1,800.00	1,800.00	
Account: 01-610-5211-00000				Library Electricity		Summary:		0.00	675.67	3,500.00	2,824.33
Budget		07/01/2025	agarrityro					0.00	3,500.00	3,500.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 06/04/25-07/03/25					241.89	0.00	3,258.11	
AP 26-02			National Grid		Check	2303					
Payable	AP 26-05/TOWN	09/11/2025	agarrityro 07/008/05					293.28	0.00	2,964.83	
AP 26-05			National Grid		Check	2424					
Payable	AP 26-08/TOWN	10/23/2025	agarrityro 09/05-10/03					140.50	0.00	2,824.33	
AP 26-08			National Grid		Check	18909					
Account: 01-610-5701-00000				Library Ops & Maintenance		Summary:		0.00	4,959.77	21,325.00	16,365.23
Budget		07/01/2025	agarrityro					0.00	21,325.00	21,325.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 4003920					90.00	0.00	21,235.00	
AP 26-02			Wired West/wired		ACH Wire	161					
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 07262025					172.00	0.00	21,063.00	
AP 26-02			Molly Lane		Check	2302					
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 480					325.00	0.00	20,738.00	
AP 26-02			Mat Heagerty		Check	2301					
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 07142025					195.00	0.00	20,543.00	
AP 26-02			Western Mass Face Painting		Check	2319					
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 100167148					84.92	0.00	20,458.08	
AP 26-03			Cengage Group		Check	2330					
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 89445355					39.54	0.00	20,418.54	
AP 26-03			Ingram Library Services		Check	2345					
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 89445356					654.60	0.00	19,763.94	
AP 26-03			Ingram Library Services		Check	2345					
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 255590002					58.08	0.00	19,705.86	
AP 26-03			W.B. MASON		Check	2366					
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 507537151					126.17	0.00	19,579.69	
AP 26-03			Hoopla		Check	2343					
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 507550025					149.19	0.00	19,430.50	
AP 26-03			Midwest Tape LLC		Check	2352					
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 507519140					275.90	0.00	19,154.60	
AP 26-03			Midwest Tape LLC		Check	2352					

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5701-00000 Library Ops & Maintenance							Summary:	0.00	4,959.77	21,325.00	16,365.23
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	507550026				50.23	0.00	19,104.37	
	AP 26-03			Midwest Tape LLC		Check	2352				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	256159181				67.41	0.00	19,036.96	
	AP 26-05			W.B. MASON		Check	2436				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	99100789338				56.61	0.00	18,980.35	
	AP 26-05			Cengage Group		Check	2409				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	507675961				150.87	0.00	18,829.48	
	AP 26-05			Hoopla		Check	2416				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	081325				46.44	0.00	18,783.04	
	AP 26-05			Caitlyn Semanie		Check	2408				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	081325				36.56	0.00	18,746.48	
	AP 26-05			Molly Lane		Check	2423				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4039821				90.00	0.00	18,656.48	
	AP 26-06			Wired West/wired		ACH Wire	182				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4076202				90.00	0.00	18,566.48	
	AP 26-06			Wired West/wired		ACH Wire	182				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	SIN299398				150.00	0.00	18,416.48	
	AP 26-06			Fire Equipment Inc		Check	2460				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	2615826001.26.09				258.34	0.00	18,158.14	
	AP 26-06			National Grid		Check	2472				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90844139				718.06	0.00	17,440.08	
	AP 26-07			Ingram Library Services		Check	2526				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90745803				21.16	0.00	17,418.92	
	AP 26-07			Ingram Library Services		Check	2526				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90745804				76.89	0.00	17,342.03	
	AP 26-07			Ingram Library Services		Check	2526				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	507614498				23.24	0.00	17,318.79	
	AP 26-07			Midwest Tape LLC		Check	2532				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	507579388				24.74	0.00	17,294.05	
	AP 26-07			Midwest Tape LLC		Check	2532				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	507620105				67.48	0.00	17,226.57	
	AP 26-07			Midwest Tape LLC		Check	2532				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90844140				16.84	0.00	17,209.73	
	AP 26-07			Ingram Library Services		Check	2526				

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

Parameters: Fiscal Year: 2026

Start Date: 07/01/2025

end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-610-5701-00000				Library Ops & Maintenance		Summary:	0.00	4,959.77	21,325.00	16,365.23
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90589652				58.45	0.00	17,151.28
	AP 26-07		Ingram Library Services			Check	2526			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	4115901				90.00	0.00	17,061.28
	AP 26-08		Wired West/wired			ACH Wire	207			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	234000				57.00	0.00	17,004.28
	AP 26-08		Massachusetts Fire Technologies Inc			Check	18905			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	507867060				331.37	0.00	16,672.91
	AP 26-08		Midwest Tape LLC			Check	18907			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	507822804				151.32	0.00	16,521.59
	AP 26-08		Hoopla			Check	2594			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	91178556				146.17	0.00	16,375.42
	AP 26-08		Ingram Library Services			Check	2595			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	91178657				10.19	0.00	16,365.23
	AP 26-08		Ingram Library Services			Check	2595			
Account: 01-610-5730-00000				CWMARS Membership		Summary:	0.00	1,619.00	1,619.00	0.00
Budget		07/01/2025	agarrityro					0.00	1,619.00	1,619.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14114				1,619.00	0.00	0.00
	AP 26-02		C W Mars Inc			Check	2277			
Total Group 2: Segment 2: Department				610 - Library				23,118.89	80,809.15	
Group 2: Segment 2: Department				611 - Special Art Library						
Account: 01-611-5400-84144				FY25 Art 19 Library Window Repair		Summary:	0.00	0.00	5,000.00	5,000.00
Encumbrance		07/01/2025	agarrityro	Carry Forward				0.00	5,000.00	5,000.00
Account: 01-611-5400-84145				FY25 ART 19 ADA Compliance Feasibility Stu		Summary:	0.00	25,200.00	25,200.00	0.00
Encumbrance		07/01/2025	agarrityro	Carry Forward				0.00	12,342.65	12,342.65
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	2525-01				12,600.00	0.00	-257.35
	AP 26-06		Spencer Sullivan & Vogt Inc			Check	2481			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	2525-02				12,600.00	0.00	-12,857.35
	AP 26-07A		Spencer Sullivan & Vogt Inc			Check	2580			
Journal Entry	Move	10/31/2025	agarrityro	215	Move	pd out of wrong acct		0.00	12,857.35	0.00
Account: 01-611-5400-84153				ATM Art 21 5.12.25 Library ADA Upgrades		Summary:	0.00	12,857.35	175,000.00	162,142.65
Budget		07/01/2025	agarrityro					0.00	175,000.00	175,000.00
Journal Entry	Move	10/31/2025	agarrityro	215	Move	pd out of wrong acct		12,857.35	0.00	162,142.65

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Total Group 2: Segment 2: Department				611 - Special Art Library				38,057.35	205,200.00	
Group 2: Segment 2: Department				630 - Recreation						
Account: 01-630-5120-00000				Summer Youth		Summary:	0.00	44,814.89	68,020.00	23,205.11
Budget		07/01/2025	agarrityro					0.00	68,020.00	68,020.00
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				7,322.38	0.00	60,697.62
P 26-01		Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				12,341.38	0.00	48,356.24
P 26-02		Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				13,726.50	0.00	34,629.74
P 26-03		Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				8,420.63	0.00	26,209.11
P 26-04		Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				2,629.00	0.00	23,580.11
P 25-05		Payroll				ACH Wire	184			
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		375.00	0.00	23,205.11
Account: 01-630-5149-00000				Park Manager Compensation		Summary:	0.00	20,001.69	66,071.62	46,069.93
Budget		07/01/2025	agarrityro					0.00	66,071.62	66,071.62
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				2,278.67	0.00	63,792.95
P 26-01		Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				2,531.86	0.00	61,261.09
P 26-02		Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				2,531.86	0.00	58,729.23
P 26-03		Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				2,531.86	0.00	56,197.37
P 26-04		Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				2,531.86	0.00	53,665.51
P 25-05		Payroll				ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				2,531.86	0.00	51,133.65
P 26-06		Payroll				ACH Wire	192			
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				2,531.86	0.00	48,601.79
P 26-07		Payroll				ACH Wire	205			
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				2,531.86	0.00	46,069.93
P 26-08		Payroll				ACH Wire	217			
Account: 01-630-5150-00000				Park Wages		Summary:	0.00	100.00	375.00	275.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-630-5150-00000				Park Wages		Summary:		0.00	100.00	375.00	275.00
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				100.00	0.00	-100.00	
P 26-08		Payroll				ACH Wire	217				
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		0.00	375.00	275.00	
Account: 01-630-5701-00000				Operations & Maintenance		Summary:		0.00	6,904.22	22,760.00	15,855.78
Budget		07/01/2025	agarrityro					0.00	22,760.00	22,760.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07212025				569.82	0.00	22,190.18	
AP 26-02				Home Depot Credit Services		Check	2292				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	181384				69.78	0.00	22,120.40	
AP 26-02				Capital One Trade Credit		Check	2278				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	Big y				169.47	0.00	21,950.93	
AP 26-02				Briel Gibson		Check	2276				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1191974258				199.98	0.00	21,750.95	
AP 26-02				Briel Gibson		Check	2276				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	4004038				90.00	0.00	21,660.95	
AP 26-02				Wired West/wired		ACH Wire	161				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	114441125579970				131.74	0.00	21,529.21	
AP 26-02				Amazon Capital Services		Check	2272				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	203794				1,744.00	0.00	19,785.21	
AP 26-03				FRANK LABELLES SALES & SERVIC		Check	2337				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	072425				20.40	0.00	19,764.81	
AP 26-03				Averys General Store		Check	2325				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	08142025				268.80	0.00	19,496.01	
AP 26-03				Hall Tavern Farm		Check	2342				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	SL012025				1,000.00	0.00	18,496.01	
AP 26-03				Nikki Garofalo		Check	2356				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07/15/25-07/31/25				102.38	0.00	18,393.63	
AP 26-03				Weston Ouden		Check	2369				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	114568235286154				79.98	0.00	18,313.65	
AP 26-03				Amazon Capital Services		Check	2324				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	18002090-				72.99	0.00	18,240.66	
AP 26-04				Capital One Trade Credit		Check	2374				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	4039939				90.00	0.00	18,150.66	
AP 26-04				Wired West/wired		ACH Wire	171				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-630-5701-00000 Operations & Maintenance							Summary:	0.00	6,904.22	22,760.00	15,855.78
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	081825				68.21	0.00	18,082.45	
	AP 26-04		Briel Gibson			Check	2372				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	18002090-				31.96	0.00	18,050.49	
	AP 26-04		Capital One Trade Credit			Check	2374				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08312025				31.63	0.00	18,018.86	
	AP 26-05		Averys General Store			Check	2405				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08212025				65.40	0.00	17,953.46	
	AP 26-05		Home Depot Credit Services			Check	2415				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	5155473346				264.99	0.00	17,688.47	
	AP 26-05		W.B. MASON			Check	2436				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4076321				180.00	0.00	17,508.47	
	AP 26-06		Wired West/wired			ACH Wire	182				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				14.99	0.00	17,493.48	
	AP 26-06		Visa			Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09262025				14.99	0.00	17,478.49	
	AP 26-06		Visa			Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09152025				400.00	0.00	17,078.49	
	AP 26-06		Threshold Crossing LLC			Check	2484				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	234001				39.00	0.00	17,039.49	
	AP 26-07		Massachusetts Fire Technologies Inc			Check	2531				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	092125				298.40	0.00	16,741.09	
	AP 26-07		Home Depot Credit Services			Check	2524				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	114713088518626				37.96	0.00	16,703.13	
	AP 26-07		Amazon Capital Services			Check	2504				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	102625				90.00	0.00	16,613.13	
	AP 26-07A		Visa			Check	2585				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	114959307273266				152.36	0.00	16,460.77	
	AP 26-07A		Amazon Capital Services			Check	2559				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	102625				14.99	0.00	16,445.78	
	AP 26-07A		Visa			Check	2585				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	172100				410.00	0.00	16,035.78	
	AP 26-08		Pannier Graphics			Check	18911				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	4116019				180.00	0.00	15,855.78	
	AP 26-08		Wired West/wired			ACH Wire	207				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Total Group 2: Segment 2: Department				630 - Recreation				71,820.80	157,226.62	
Group 2: Segment 2: Department				631 - Special Art Recreation						
Account: 01-631-5400-03138				GH Repair & Mold Mitig		Summary:	0.00	0.00	57,673.04	57,673.04
Encumbrance		07/01/2025	agarrityro	carry forward				0.00	57,673.04	57,673.04
Account: 01-631-5400-84148				FY25 Art 19 Beach Sand		Summary:	0.00	6,325.00	12,650.00	6,325.00
Encumbrance		07/01/2025	agarrityro	Carry forward				6,325.00	0.00	-6,325.00
Encumbrance		07/01/2025	agarrityro	carry forward				0.00	6,325.00	0.00
Encumbrance		07/01/2025	agarrityro	Carry Forward		Carry Forward to FY26		0.00	6,325.00	6,325.00
Total Group 2: Segment 2: Department				631 - Special Art Recreation				6,325.00	70,323.04	
Group 2: Segment 2: Department				634 - Gracy House						
Account: 01-634-5705-00000				Beautification		Summary:	0.00	396.95	1,500.00	1,103.05
Budget		07/01/2025	agarrityro					0.00	1,500.00	1,500.00
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	07302025				143.27	0.00	1,356.73
AP 26-04			Virginia Gary			Check	2399			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	0932025				88.13	0.00	1,268.60
AP 26-05			Cynthia Stetson			Check	2412			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	9152025				165.55	0.00	1,103.05
AP 26-06			Cynthia Stetson			Check	2458			
Total Group 2: Segment 2: Department				634 - Gracy House				396.95	1,500.00	
Group 2: Segment 2: Department				720 - Broadband						
Account: 01-720-5910-00000				Broadband-Principal		Summary:	0.00	0.00	25,000.00	25,000.00
Budget		07/01/2025	agarrityro					0.00	25,000.00	25,000.00
Account: 01-720-5913-00000				Road Paving Principal		Summary:	0.00	0.00	370,000.00	370,000.00
Budget		07/01/2025	agarrityro					0.00	370,000.00	370,000.00
Total Group 2: Segment 2: Department				720 - Broadband				0.00	395,000.00	
Group 2: Segment 2: Department				751 - Interest on Long Term Debt						
Account: 01-751-5915-00000				Broadband Interest		Summary:	0.00	4,893.45	5,049.00	155.55
Budget		07/01/2025	agarrityro					0.00	5,049.00	5,049.00
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		4,893.45	0.00	155.55
Account: 01-751-5917-00000				Interest on Indebtedness		Summary:	0.00	55,842.45	55,842.45	0.00
Budget		07/01/2025	agarrityro					0.00	50,949.00	50,949.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-751-5917-00000				Interest on Indebtedness		Summary:	0.00	55,842.45	55,842.45	0.00
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	091225		BAN Renewal		55,842.45	0.00	-4,893.45
	AP 26-06		Bank ESB			ACH Wire	177			
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		0.00	4,893.45	0.00
Total Group 2: Segment 2: Department				751 - Interest on Long Term Debt				60,735.90	60,891.45	
Group 2: Segment 2: Department				830 - FRCOG						
Account: 01-830-5370-00000				FRCOG Regional Services		Summary:	0.00	5,651.75	22,607.00	16,955.25
Budget		07/01/2025	agarrityro					0.00	22,607.00	22,607.00
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	2723				5,651.75	0.00	16,955.25
	AP 26-07		Franklin Reg Council of Govts			Check	2519			
Account: 01-830-5371-00000				FRCOG Statutory Assess.		Summary:	0.00	589.50	1,179.00	589.50
Budget		07/01/2025	agarrityro					0.00	1,179.00	1,179.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2539				328.50	0.00	850.50
	AP 26-01.1		Franklin Reg Council of Govts			Check	2231			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	2723				261.00	0.00	589.50
	AP 26-07		Franklin Reg Council of Govts			Check	2519			
Account: 01-830-5372-00000				FC Emergency Comm.		Summary:	0.00	1,183.53	2,368.00	1,184.47
Budget		07/01/2025	agarrityro					0.00	2,368.00	2,368.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	2566				1,183.53	0.00	1,184.47
	AP 26-03		Franklin Reg Council of Govts			Check	2340			
Account: 01-830-5374-00000				FRCOG REPC		Summary:	0.00	150.00	150.00	0.00
Budget		07/01/2025	agarrityro					0.00	150.00	150.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2539				150.00	0.00	0.00
	AP 26-01.1		Franklin Reg Council of Govts			Check	2231			
Account: 01-830-5375-00000				FCCIP Inspection Program		Summary:	0.00	8,088.25	4,873.00	-3,215.25
Budget		07/01/2025	agarrityro					0.00	4,873.00	4,873.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2539				1,218.25	0.00	3,654.75
	AP 26-01.1		Franklin Reg Council of Govts			Check	2231			
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2539				5,651.75	0.00	-1,997.00
	AP 26-01.1		Franklin Reg Council of Govts			Check	2231			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	2723				1,218.25	0.00	-3,215.25
	AP 26-07		Franklin Reg Council of Govts			Check	2519			
Account: 01-830-5376-00000				FRCOG Purchasing		Summary:	0.00	495.00	1,600.00	1,105.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-830-5376-00000				FRCOG Purchasing		Summary:		0.00	495.00	1,600.00	1,105.00
Budget		07/01/2025	agarrityro					0.00	1,600.00	1,600.00	
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 2680					495.00	0.00	1,105.00	
	AP 26-04		Franklin Reg Council of Govts			Check	2384				
Total Group 2: Segment 2: Department				830 - FRCOG				16,158.03	32,777.00		
Group 2: Segment 2: Department				911 - Franklin County Retirement							
Account: 01-911-5169-00000				Pension and Insurance Extra Spending		Summary:		0.00	0.00	231,217.00	231,217.00
Budget		07/01/2025	agarrityro					0.00	231,217.00	231,217.00	
Total Group 2: Segment 2: Department				911 - Franklin County Retirement				0.00	231,217.00		
Group 2: Segment 2: Department				913 - Unemployment Insurance							
Account: 01-913-5171-00000				Unemployment Insurance		Summary:		0.00	23.31	20,000.00	19,976.69
Budget		07/01/2025	agarrityro					0.00	20,000.00	20,000.00	
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 452389					23.31	0.00	19,976.69	
	AP 26-07		MA Department of Unemployment Assistance			Check	2529				
Total Group 2: Segment 2: Department				913 - Unemployment Insurance				23.31	20,000.00		
Group 2: Segment 2: Department				914 - MTRSD Shared Services Benefits							
Account: 01-914-5172-00000				Group Health/Dental/Life Ins.		Summary:		0.00	212,316.24	800,255.11	587,938.87
Budget		07/01/2025	agarrityro					0.00	800,000.00	800,000.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro August 2025					200.38	0.00	799,799.62	
	AP 26-01.1		Boston Mutual Life Ins Co-G			Check	2221				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro August 2025					62,806.50	0.00	736,993.12	
	AP 26-01.1		HAMP CTY GROUP INS TRUST			ACH Wire	152				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro August 2025					3,137.92	0.00	733,855.20	
	AP 26-03		ACSA Group Insurance			ACH Wire	164				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro July 2025					2,966.68	0.00	730,888.52	
	AP 26-03		ACSA Group Insurance			ACH Wire	164				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 0016233-rowe					200.38	0.00	730,688.14	
	AP 26-03		Boston Mutual Life Ins Co-G			Check	2329				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro Sept 2025					62,806.50	0.00	667,881.64	
	AP 26-04		HAMP CTY GROUP INS TRUST			ACH Wire	169				
Journal Entry	Reclass/Reclass	09/11/2025	agarrityro 197	Reclass	paid out of wrong account			0.00	255.11	668,136.75	
Payable	AP 26-05/TOWN	09/11/2025	agarrityro M00744087156					255.11	0.00	667,881.64	
	AP 26-05		Berkshire Health System			Check	2406				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-914-5172-00000				Group Health/Dental/Life Ins.		Summary:	0.00	212,316.24	800,255.11	587,938.87
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	oct 2025		ACH Wire	179	73,460.40	0.00	594,421.24
	AP 26-06		HAMP CTY GROUP INS TRUST							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	sept 2025				3,040.81	0.00	591,380.43
	AP 26-06		ACSA Group Insurance				ACH Wire	176		
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	Sept 2025				200.38	0.00	591,180.05
	AP 26-06		Boston Mutual Life Ins Co-G				Check	2453		
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	102025				200.38	0.00	590,979.67
	AP 26-07		Boston Mutual Life Ins Co-G				Check	2509		
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	10/01/25-10/31/25				3,040.80	0.00	587,938.87
	AP 26-07		ACSA Group Insurance				ACH Wire	193		
Total Group 2: Segment 2: Department				914 - MTRSD Shared Services Benefits				212,316.24	800,255.11	
Group 2: Segment 2: Department				916 - FICA/Medicare Tax						
Account: 01-916-5173-00000			FICA/Medicare Tax			Summary:	0.00	5,862.05	32,000.00	26,137.95
Budget		07/01/2025	agarrityro					0.00	32,000.00	32,000.00
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,089.82	0.00	30,910.18
	P 26-04		Payroll			ACH Wire	173			
Payable	D 26-06/DEDUCT	09/25/2025	agarrityro	09252025				1,106.31	0.00	29,803.87
	D 26-06		Internal Revenue Service				ACH Wire	189		
Payable	D 26-07/DEDUCT	10/09/2025	agarrityro	100925				1,525.33	0.00	28,278.54
	D 26-07		Internal Revenue Service				ACH Wire	199		
Payable	D 26-08/DEDUCT	10/23/2025	agarrityro	10232025				1,041.99	0.00	27,236.55
	D 26-08		Internal Revenue Service				ACH Wire	211		
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		1,098.60	0.00	26,137.95
Account: 01-916-5916-00000			FICA/Medicare Tax			Summary:	0.00	0.00	1,098.60	1,098.60
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		0.00	1,098.60	1,098.60
Total Group 2: Segment 2: Department				916 - FICA/Medicare Tax				5,862.05	33,098.60	
Total Group 1: Segment 1: Fund				Code: 01 - General Fund				2,714,476.82	7,818,563.83	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 21 - Cultural Council							
Group 2: Segment 2: Department				699 - Cultural Council							
Account: 21-699-5400-26100				Cultural Council			Summary:	0.00	2,346.54	0.00	-2,346.54
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	fy25-178				58.56	0.00		-58.56
	AP 26-01.1		Donna Butzke			Check	2228				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	FY2591734				250.00	0.00		-308.56
	AP 26-02		Franklin County Pride			Check	2286				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	FY25-85607				37.98	0.00		-346.54
	AP 26-03		Donna Butzke			Check	2334				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	FY25-89755				500.00	0.00		-846.54
	AP 26-03		Mohawk Trail Concerts Inc.			Check	2353				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	FY25-89755				500.00	0.00		-1,346.54
	AP 26-03		Matthew D York			Check	2349				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	082525				500.00	0.00		-1,846.54
	AP 26-07		Town of Rowe Council on Aging			Check	2542				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	FY25-LCC-99081				500.00	0.00		-2,346.54
	AP 26-07A		HEATH AGRICULTURAL SOCIETY			Check	2568				
Total Group 2: Segment 2: Department				699 - Cultural Council				2,346.54	0.00		
Total Group 1: Segment 1: Fund				Code: 21 - Cultural Council				2,346.54	0.00		

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Group 1: Segment 1: Fund				Code: 27 - Other Special Revenue						
Group 2: Segment 2: Department				512 - Board of Health						
Account: 27-512-5400-83139				Opioid Settlement		Summary:	0.00	9,416.01	0.00	-9,416.01
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	INV94405				6,472.01	0.00	-6,472.01
	AP 26-05			Center for Responsive Schools Inc		Check	2410			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	FY25 & FY26-				1,472.00	0.00	-7,944.01
	AP 26-07			Center for Human Development		Check	2512			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	RoweFY26-1				1,472.00	0.00	-9,416.01
	AP 26-07A			The Consortium		Check	2582			
Total Group 2: Segment 2: Department				512 - Board of Health				9,416.01	0.00	
Total Group 1: Segment 1: Fund				Code: 27 - Other Special Revenue				9,416.01	0.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 28 - School Grants							
Group 2: Segment 2: Department				300 - School							
Account: 28-300-5100-28102				School Choice Salaries			Summary:	0.00	1,535.00	0.00	-1,535.00
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	INV232299				1,535.00	0.00	-1,535.00	
	AP 26-08			Great Minds PBC		Check	2593				
Account: 28-300-5100-28105				SPED Pr Improv 274-333-Personal Services			Summary:	0.00	6.72	0.00	-6.72
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				6.72	0.00	-6.72	
	P 26-06			Payroll		ACH Wire	192				
Account: 28-300-5100-28106				SPED-IDEA Grant 240-30394-142-Personal S			Summary:	0.00	1,326.87	0.00	-1,326.87
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				1,326.87	0.00	-1,326.87	
	P 26-08			Payroll		ACH Wire	217				
Account: 28-300-5100-28117				REAP Grant-Personal Services			Summary:	0.00	3,786.25	0.00	-3,786.25
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09222025				510.00	0.00	-510.00	
	AP 26-06			Town of Clarksburg/Wire		ACH Wire	181				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				3,276.25	0.00	-3,786.25	
	P 26-06			Payroll		ACH Wire	192				
Account: 28-300-5100-28132				FY21 Rural State Aid Salaries			Summary:	0.00	961.54	0.00	-961.54
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	08142025				961.54	0.00	-961.54	
	AP 26-03			Town of Clarksburg/Wire		ACH Wire	166				
Account: 28-300-5100-28143				FY25 Rural State Aid			Summary:	0.00	11,102.03	5,332.79	-5,769.24
Journal Entry	School Clean	07/01/2025	agarrityro	173	Clean	Working with Carrie to clean up grants		5,332.79	0.00	-5,332.79	
Journal Entry	Reverse	07/01/2025	agarrityro	175	Reverse	Reverse Entry was made in wrong FY.		0.00	5,332.79	0.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	07142025				961.54	0.00	-961.54	
	AP 26-01.1			Town of Clarksburg/Wire		ACH Wire	153				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	08252025				961.54	0.00	-1,923.08	
	AP 26-04			Town of Clarksburg/Wire		ACH Wire	170				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09222025				961.54	0.00	-2,884.62	
	AP 26-06			Town of Clarksburg/Wire		ACH Wire	181				
Journal Entry	Move to correct	10/09/2025	agarrityro	208	Move to			961.54	0.00	-3,846.16	
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	100925				961.54	0.00	-4,807.70	
	AP 26-07			Town of Clarksburg		ACH Wire	195				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	10232025				961.54	0.00	-5,769.24	
	AP 26-08			Town of Clarksburg/Wire		ACH Wire	206				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 28-300-5200-28103				School Lunch-Contractual Services		Summary:	0.00	505.95	0.00	-505.95
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 3803					505.95	0.00	-505.95
	AP 26-04		D & M Mechanical Inc			Check	2378			
Account: 28-300-5400-28102				Supplies		Summary:	0.00	1,944.77	1,042.27	-902.50
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182	Reclass		Move expenses to correct line item		1,042.27	0.00	-1,042.27
Journal Entry	Reverse	07/31/2025	agarrityro 183	Reverse		Reverse should be FY25 not FY26		0.00	1,042.27	0.00
Journal Entry	Positive	10/01/2025	agarrityro 210	Positive		Per carries email move expense		902.50	0.00	-902.50
Account: 28-300-5400-28103				School Lunch-Supplies		Summary:	0.00	12,365.72	0.00	-12,365.72
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 12389					190.00	0.00	-190.00
	AP 26-02		Hood Pros Inc			Check	2293			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 063000304278350					110.12	0.00	-300.12
	AP 26-02		Big Y			Check	2274			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 1H6KP4GRGFT7					162.25	0.00	-462.37
	AP 26-03		Amazon Capital Services			Check	2324			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 1NWGGGNFWLG					208.49	0.00	-670.86
	AP 26-03		Amazon Capital Services			Check	2324			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 27657					257.48	0.00	-928.34
	AP 26-03		All Star Dairy Foods Inc			Check	2323			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro 1WPK9MYGDGJ3					17.98	0.00	-946.32
	AP 26-05		Amazon Capital Services			Check	2403			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro 083000304364877					74.74	0.00	-1,021.06
	AP 26-05		Big Y			Check	2407			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro 1459536					2,935.19	0.00	-3,956.25
	AP 26-05		Thurston Foods Inc			Check	2434			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro 09042025					20.05	0.00	-3,976.30
	AP 26-05		Josh Arico			Check	2420			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro 233358					483.00	0.00	-4,459.30
	AP 26-05		Massachusetts Fire Technologies Inc			Check	2422			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro 7368083					92.00	0.00	-4,551.30
	AP 26-05		Pine Hill Orchards			Check	2427			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 28870					294.33	0.00	-4,845.63
	AP 26-06		All Star Dairy Foods Inc			Check	2447			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 082025					2.29	0.00	-4,847.92
	AP 26-06		Commonwealth of Mass/Meals Tax			ACH Wire	178			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 28-300-5400-28103				School Lunch-Supplies		Summary:	0.00	12,365.72	0.00	-12,365.72
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1467513		Check	2485	1,546.94	0.00	-6,394.86
	AP 26-06			Thurston Foods Inc						
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	29136		Check	2447	252.78	0.00	-6,647.64
	AP 26-06			All Star Dairy Foods Inc						
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	29418		Check	2502	242.13	0.00	-6,889.77
	AP 26-07			All Star Dairy Foods Inc						
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	063000304391412		Check	2507	106.37	0.00	-6,996.14
	AP 26-07			Big Y						
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	29970		Check	2502	345.85	0.00	-7,341.99
	AP 26-07			All Star Dairy Foods Inc						
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	sept 2025		ACH Wire	194	31.96	0.00	-7,373.95
	AP 26-07			Commonwealth of Mass/Meals Tax						
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	1CPWX1RCFVFP		Check	2504	14.48	0.00	-7,388.43
	AP 26-07			Amazon Capital Services						
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	1474228		Check	2583	2,167.35	0.00	-9,555.78
	AP 26-07A			Thurston Foods Inc						
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	3132786		Check	2566	27.12	0.00	-9,582.90
	AP 26-07A			Gold Star Foods						
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	3132309		Check	2566	244.08	0.00	-9,826.98
	AP 26-07A			Gold Star Foods						
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	30512		Check	2588	284.34	0.00	-10,111.32
	AP 26-08			All Star Dairy Foods Inc						
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	7368317		Check	18924	64.00	0.00	-10,175.32
	AP 26-08A			Pine Hill Orchards						
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	17028		Check	18919	856.60	0.00	-11,031.92
	AP 26-08A			Hartnett Tim D/B/A Hartnett Plumbing						
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	3135837		Check	18918	284.76	0.00	-11,316.68
	AP 26-08A			Gold Star Foods						
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	1LD6Y4MDGFK4		Check	18916	42.92	0.00	-11,359.60
	AP 26-08A			Amazon Capital Services						
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	16892		Check	18919	1,006.12	0.00	-12,365.72
	AP 26-08A			Hartnett Tim D/B/A Hartnett Plumbing						
Account: 28-300-5400-28105				SPED Pr Improv 274-333-Supplies		Summary:	0.00	1,209.05	0.00	-1,209.05

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type Payment Number				
Account: 28-300-5400-28105 SPED Pr Improv 274-333-Supplies Summary:							0.00	1,209.05	0.00	-1,209.05
Payable	NBSU 26-	08/14/2025	agarrityro	1TYGQYHHLVQ				43.31	0.00	-43.31
	NBSU 26-03			Amazon Capital Services		Check 1583				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	inv451473				1,165.74	0.00	-1,209.05
	NBSU 26-06			PowerSchool Group LLC		Check 2497				
Account: 28-300-5400-28106 SPED-IDEA Grant 240-30394-142-Supplies Summary:							0.00	4,000.00	0.00	-4,000.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	Summer 2025				4,000.00	0.00	-4,000.00
	AP 26-03			Town of Clarksburg/Wire		ACH Wire 166				
Total Group 2: Segment 2: Department 300 - School								38,743.90	6,375.06	
Total Group 1: Segment 1: Fund Code: 28 - School Grants								38,743.90	6,375.06	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 29 - Grants and Donations							
Group 2: Segment 2: Department				123 - Admin							
Account: 29-123-5400-29160				ARPA Funds Expenses			Summary:	0.00	94,158.30	0.00	-94,158.30
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	49919				94,158.30	0.00	-94,158.30	
	AP 26-06			Reberland Equipment Inc		Check	2477				
Account: 29-123-5401-29181				FY25 CC IT Grant			Summary:	0.00	51,700.59	0.00	-51,700.59
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	55650				31,776.67	0.00	-31,776.67	
	AP 26-02			Northeast IT Systems Inc		Check	2305				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	55986				19,923.92	0.00	-51,700.59	
	AP 26-05			Northeast IT Systems Inc		Check	2425				
Account: 29-123-5700-29182				FY26 MVP Grant			Summary:	0.00	590.00	0.00	-590.00
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	025411				590.00	0.00	-590.00	
	AP 26-08A			Nutron Osm		Check	18923				
Total Group 2: Segment 2: Department				123 - Admin				146,448.89	0.00		
Group 2: Segment 2: Department				500 - unnamed							
Account: 29-500-5400-29113				Council on Aging Grant-Supplies			Summary:	0.00	529.40	0.00	-529.40
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	111397516064146				529.40	0.00	-529.40	
	AP 26-05			Amazon Capital Services		Check	2403				
Account: 29-500-5700-29113				Council on Aging Grant-Misc Expenditures			Summary:	0.00	3,383.72	0.00	-3,383.72
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	111281937387810				66.81	0.00	-66.81	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	7232025				850.86	0.00	-917.67	
	AP 26-02			Barbara Roche		Check	2273				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	118564				740.00	0.00	-1,657.67	
	AP 26-02			TravelKuz		Check	2312				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	652025				1,440.00	0.00	-3,097.67	
	AP 26-04			Cliffs Barbeque		Check	2350				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	9162025				40.78	0.00	-3,138.45	
	AP 26-06			Rachel Lewis		Check	2476				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	111488456038154				38.82	0.00	-3,177.27	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	9182025				71.45	0.00	-3,248.72	
	AP 26-07			Donna Butzke		Check	2515				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 29-500-5700-29113							0.00	3,383.72	0.00	-3,383.72
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	222265		Council on Aging Grant-Misc Expenditures		135.00	0.00	-3,383.72
AP 26-07		Steve Lattanzi				Check	2539			
Total Group 2: Segment 2: Department								3,913.12	0.00	
Total Group 1: Segment 1: Fund								150,362.01	0.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 33 - Capital Outlay							
Group 2: Segment 2: Department				192 - Town Hall							
Account: 33-192-5400-33101				Broadband Expenses			Summary:	0.00	10,369.00	0.00	-10,369.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	347616				10,369.00	0.00	-10,369.00	
AP 26-03		Wired West/wired				ACH Wire	165				
Total Group 2: Segment 2: Department				192 - Town Hall				10,369.00	0.00		
Group 2: Segment 2: Department				422 - DPW							
Account: 33-422-5400-33105				Road Paving 2023 Expenses			Summary:	0.00	40,000.00	194,851.38	154,851.38
Beginning		07/01/2025	agarrityro	Art 19 5.15.25		Reduce 40,000 per ATM Art 19		40,000.00	0.00	-40,000.00	
Encumbrance		07/01/2025	agarrityro	Art 19 5.15.25		Reduce 40,000 per ATM Art 19		0.00	194,851.38	154,851.38	
Total Group 2: Segment 2: Department				422 - DPW				40,000.00	194,851.38		
Group 2: Segment 2: Department				512 - Board of Health							
Account: 33-512-5400-33107				ATM Art 19 5.12.25 Transfer Station Paving			Summary:	0.00	33,600.00	40,000.00	6,400.00
Budget		07/01/2025	agarrityro					0.00	40,000.00	40,000.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	5675				33,600.00	0.00	6,400.00	
AP 26-03		Barlow Paving & Excavation Inc				Check	2326				
Total Group 2: Segment 2: Department				512 - Board of Health				33,600.00	40,000.00		
Total Group 1: Segment 1: Fund				Code: 33 - Capital Outlay				83,969.00	234,851.38		

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Group 1: Segment 1: Fund				Code: 89 - Agency						
Group 2: Segment 2: Department				300 - School						
Account: 89-300-5400-00000				School Pass Through		Summary:	0.00	15,806.22	15,806.22	0.00
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182	Reclass		Move expenses to correct line item		0.00	3,350.00	3,350.00
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182	Reclass		Move expenses to correct line item		0.00	12,456.22	15,806.22
Journal Entry	Reverse	07/31/2025	agarrityro 183	Reverse		Reverse should be FY25 not FY26		3,350.00	0.00	12,456.22
Journal Entry	Reverse	07/31/2025	agarrityro 183	Reverse		Reverse should be FY25 not FY26		12,456.22	0.00	0.00
Account: 89-300-5401-89003				Generator & Tree Removal Ins Reimburseme		Summary:	0.00	5,800.00	0.00	-5,800.00
Payable	AP 26-07/TOWN	10/09/2025	agarrityro INV-386					5,800.00	0.00	-5,800.00
	AP 26-07		Coburn Tree Services LLC	Check		2514				
Account: 89-300-5701-28148				Clarksburg Pass Through		Summary:	0.00	34,706.17	15,848.74	-18,857.43
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182	Reclass		Move expenses to correct line item		8,375.00	0.00	-8,375.00
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182	Reclass		Move expenses to correct line item		7,473.74	0.00	-15,848.74
Journal Entry	Reverse	07/31/2025	agarrityro 183	Reverse		Reverse should be FY25 not FY26		0.00	8,375.00	-7,473.74
Journal Entry	Reverse	07/31/2025	agarrityro 183	Reverse		Reverse should be FY25 not FY26		0.00	7,473.74	0.00
Payable	NBSU 26-	08/14/2025	agarrityro 07282025					1,032.33	0.00	-1,032.33
	NBSU 26-03		John Franzoni	Check		1585				
Payable	NBSU 26-	08/14/2025	agarrityro 5038976424					123.95	0.00	-1,156.28
	NBSU 26-03		Staples Credit Plan	Check		1589				
Payable	NBSU 26-	08/14/2025	agarrityro 100136358					1,500.00	0.00	-2,656.28
	NBSU 26-03		Trafera LLC	Check		1591				
Payable	NBSU 26-	08/14/2025	agarrityro 07252025					12.96	0.00	-2,669.24
	NBSU 26-03		Waters of Sand Springs	Check		1592				
Payable	NBSU 26-	08/14/2025	agarrityro 1TJ1VW4R6L					118.69	0.00	-2,787.93
	NBSU 26-03		Amazon Capital Services	Check		1583				
Payable	NBSU 26-	08/14/2025	agarrityro 000759					1,350.00	0.00	-4,137.93
	NBSU 26-03		Moresi & Associates Property Management	Check		1586				
Payable	NBSU 26-	08/14/2025	agarrityro 00036091					540.00	0.00	-4,677.93
	NBSU 26-03		Airslate Inc	Check		1582				
Payable	NBSU 26-	08/14/2025	agarrityro 1TYGQYHHLVQ					43.30	0.00	-4,721.23
	NBSU 26-03		Amazon Capital Services	Check		1583				
Payable	NBSU 26-	08/14/2025	agarrityro FY25					40.50	0.00	-4,761.73
	NBSU 26-03		Berkshire Cty Superintendents	Check		1584				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28148							Summary:	0.00	34,706.17	15,848.74	-18,857.43
Payable	NBSU 26-	08/14/2025	agarrityro	142421				1,080.00	0.00	-5,841.73	
	NBSU 26-03			Security Inc		Check	1588				
Payable	NBSU 26-	08/14/2025	agarrityro	11JHCL7W4C7P				471.45	0.00	-6,313.18	
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	07232025				324.65	0.00	-6,637.83	
	NBSU 26-03			National Grid		Check	1587				
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN186563				6.32	0.00	-6,644.15	
	NBSU 26-04			Crisis Prevention Institute Inc		Check	1595				
Payable	NBSU 26-	08/28/2025	agarrityro	110696301080125				59.39	0.00	-6,703.54	
	NBSU 26-04			Charter Communications		Check	1594				
Payable	NBSU 26-	08/28/2025	agarrityro	438199				76.86	0.00	-6,780.40	
	NBSU 26-04			MacFarlane Office Products In		Check	1596				
Payable	NBSU 26-	08/28/2025	agarrityro	INV32451				1,860.59	0.00	-8,640.99	
	NBSU 26-04			Apptegy INC		Check	1593				
Payable	NBSU 26-	08/28/2025	agarrityro	081325				6.57	0.00	-8,647.56	
	NBSU 26-04			Verizon 9303		Check	1597				
Payable	NBSU 26-	08/28/2025	agarrityro	5286973				18.54	0.00	-8,666.10	
	NBSU 26-04			Vital Records Control		Check	1598				
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN185870				149.80	0.00	-8,815.90	
	NBSU 26-04			Crisis Prevention Institute Inc		Check	1595				
Payable	NBSU 26-	09/11/2025	agarrityro	092025				108.00	0.00	-8,923.90	
	NBSU 26-05			Tower Property Maintenance		Check	2443				
Payable	NBSU 26-	09/11/2025	agarrityro	082525				12.96	0.00	-8,936.86	
	NBSU 26-05			Waters of Sand Springs		Check	2445				
Payable	NBSU 26-	09/11/2025	agarrityro	11PC9HPVMVYF				43.15	0.00	-8,980.01	
	NBSU 26-05			Amazon Capital Services		Check	2438				
Payable	NBSU 26-	09/11/2025	agarrityro	Berk12				297.75	0.00	-9,277.76	
	NBSU 26-05			Berkshire Community College		Check	2439				
Payable	NBSU 26-	09/11/2025	agarrityro	08212025				14.00	0.00	-9,291.76	
	NBSU 26-05			Kasha Tworig		Check	2440				
Payable	NBSU 26-	09/11/2025	agarrityro	7868				30.00	0.00	-9,321.76	
	NBSU 26-05			The Zones of Regulations Inc		Check	2442				
Payable	NBSU 26-	09/11/2025	agarrityro	1299881058-				287.33	0.00	-9,609.09	
	NBSU 26-05			National Grid		Check	2441				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28148							Summary:	0.00	34,706.17	15,848.74	-18,857.43
Payable	NBSU 26-	09/11/2025	agarrityro	081325				19.71	0.00	-9,628.80	
	NBSU 26-05	Verizon 9293				Check	2444				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	110696301090125				59.39	0.00	-9,688.19	
	NBSU 26-06	Charter Communications				Check	2494				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	inv466768				2,514.87	0.00	-12,203.06	
	NBSU 26-06	PowerSchool Group LLC				Check	2497				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	440243				76.86	0.00	-12,279.92	
	NBSU 26-06	MacFarlane Office Products				Check	2496				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	1kpqllll7p7r				12.38	0.00	-12,292.30	
	NBSU 26-06	Amazon Capital Services				Check	2493				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				314.29	0.00	-12,606.59	
	NBSU 26-06	Josh Arico				Check	2495				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	7006879866				43.95	0.00	-12,650.54	
	NBSU 26-06	Staples Credit Plan				Check	2498				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				38.45	0.00	-12,688.99	
	NBSU 26-06	Tara Barnes				Check	2499				
Payable	NBSU 26-	10/09/2025	agarrityro	091525				59.53	0.00	-12,748.52	
	NBSU 26-07	Berkshire Hills Reg. School Dist				Check	2548				
Payable	NBSU 26-	10/09/2025	agarrityro	INV451473				1,165.74	0.00	-13,914.26	
	NBSU 26-07	PowerSchool Group LLC				Check	2553				
Payable	NBSU 26-	10/09/2025	agarrityro	INV468850				414.96	0.00	-14,329.22	
	NBSU 26-07	PowerSchool Group LLC				Check	2554				
Payable	NBSU 26-	10/09/2025	agarrityro	09042025				28.66	0.00	-14,357.88	
	NBSU 26-07	John Franzoni				Check	2549				
Payable	NBSU 26-	10/09/2025	agarrityro	7680				199.80	0.00	-14,557.68	
	NBSU 26-07	MASBO				Check	2550				
Payable	NBSU 26-	10/09/2025	agarrityro	091325				19.71	0.00	-14,577.39	
	NBSU 26-07	Verizon 9293				Check	2555				
Payable	NBSU 26-	10/09/2025	agarrityro	81058-11/13/25				128.35	0.00	-14,705.74	
	NBSU 26-07	National Grid				Check	2552				
Payable	NBSU 26-	10/09/2025	agarrityro	INV467827				429.33	0.00	-15,135.07	
	NBSU 26-07	PowerSchool Group LLC				Check	2554				
Payable	NBSU 26-	10/09/2025	agarrityro	000826				1,350.00	0.00	-16,485.07	
	NBSU 26-07	Moresi & Associates Property Management				Check	2551				

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

Parameters: Fiscal Year: 2026

Start Date: 07/01/2025

end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28148							Summary:	0.00	34,706.17	15,848.74	-18,857.43
Payable	NBSU 26-	10/09/2025	agarrityro	09082025				648.00	0.00	-17,133.07	
	NBSU 26-07			Western MA Assoc of Spec. Ed. Directors		Check	2557				
Payable	NBSU 26-	10/09/2025	agarrityro	091325				6.57	0.00	-17,139.64	
	NBSU 26-07			Verizon 9303		Check	2556				
Payable	NBSU 26-	10/23/2025	agarrityro	442274				76.86	0.00	-17,216.50	
	NBSU 26-08			MacFarlane Office Products In		Check	2093				
Payable	NBSU 26-	10/23/2025	agarrityro	000829				1,417.50	0.00	-18,634.00	
	NBSU 26-08			Moresi & Associates Property Management		Check	2095				
Payable	NBSU 26-	10/23/2025	agarrityro	110696301100125				59.39	0.00	-18,693.39	
	NBSU 26-08			Charter Communications		Check	2092				
Payable	NBSU 26-	10/23/2025	agarrityro	oct2025				108.00	0.00	-18,801.39	
	NBSU 26-08			Tower Property Maintenance		Check	2096				
Payable	NBSU 26-	10/23/2025	agarrityro	139VFTX55J96				4.03	0.00	-18,805.42	
	NBSU 26-08			Amazon Capital Services		Check	2091				
Payable	NBSU 26-	10/23/2025	agarrityro	5489289				18.53	0.00	-18,823.95	
	NBSU 26-08			Vital Records Control		Check	2097				
Payable	NBSU 26-	10/23/2025	agarrityro	09252025				20.52	0.00	-18,844.47	
	NBSU 26-08			Waters of Sand Springs		Check	2098				
Payable	NBSU 26-	10/23/2025	agarrityro	09152025				12.96	0.00	-18,857.43	
	NBSU 26-08			Michele DeRosier		Check	2094				
Account: 89-300-5701-28149							Summary:	0.00	20,805.14	9,484.33	-11,320.81
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass	Move expenses to correct line item		2,784.33	0.00	-2,784.33	
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass	Move expenses to correct line item		6,700.00	0.00	-9,484.33	
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26		0.00	2,784.33	-6,700.00	
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26		0.00	6,700.00	0.00	
Payable	NBSU 26-	08/14/2025	agarrityro	07232025				108.22	0.00	-108.22	
	NBSU 26-03			National Grid		Check	1587				
Payable	NBSU 26-	08/14/2025	agarrityro	142421				360.00	0.00	-468.22	
	NBSU 26-03			Security Inc		Check	1588				
Payable	NBSU 26-	08/14/2025	agarrityro	FY25				13.50	0.00	-481.72	
	NBSU 26-03			Berkshire Cty Superintendents		Check	1584				
Payable	NBSU 26-	08/14/2025	agarrityro	000759				450.00	0.00	-931.72	
	NBSU 26-03			Moresi & Associates Property Management		Check	1586				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28149							Summary:	0.00	20,805.14	9,484.33	-11,320.81
Payable	NBSU 26-	08/14/2025	agarrityro	1TJ1VW4R6L				39.56	0.00	-971.28	
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	00036091				180.00	0.00	-1,151.28	
	NBSU 26-03			Airslate Inc		Check	1582				
Payable	NBSU 26-	08/14/2025	agarrityro	11JHCL7W4C7P				157.15	0.00	-1,308.43	
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	07252025				4.32	0.00	-1,312.75	
	NBSU 26-03			Waters of Sand Springs		Check	1592				
Payable	NBSU 26-	08/14/2025	agarrityro	1TYGQYHHLVQ				43.30	0.00	-1,356.05	
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	100136358				675.00	0.00	-2,031.05	
	NBSU 26-03			Trafera LLC		Check	1591				
Payable	NBSU 26-	08/14/2025	agarrityro	5038976424				41.32	0.00	-2,072.37	
	NBSU 26-03			Staples Credit Plan		Check	1589				
Payable	NBSU 26-	08/14/2025	agarrityro	07282025				344.11	0.00	-2,416.48	
	NBSU 26-03			John Franzoni		Check	1585				
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN185870				149.81	0.00	-2,566.29	
	NBSU 26-04			Crisis Prevention Institute Inc		Check	1595				
Payable	NBSU 26-	08/28/2025	agarrityro	INV32451				1,860.59	0.00	-4,426.88	
	NBSU 26-04			Apptegy INC		Check	1593				
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN186563				6.32	0.00	-4,433.20	
	NBSU 26-04			Crisis Prevention Institute Inc		Check	1595				
Payable	NBSU 26-	08/28/2025	agarrityro	081325				2.19	0.00	-4,435.39	
	NBSU 26-04			Verizon 9303		Check	1597				
Payable	NBSU 26-	08/28/2025	agarrityro	5286973				6.18	0.00	-4,441.57	
	NBSU 26-04			Vital Records Control		Check	1598				
Payable	NBSU 26-	08/28/2025	agarrityro	110696301080125				19.80	0.00	-4,461.37	
	NBSU 26-04			Charter Communications		Check	1594				
Payable	NBSU 26-	08/28/2025	agarrityro	438199				25.62	0.00	-4,486.99	
	NBSU 26-04			MacFarlane Office Products In		Check	1596				
Payable	NBSU 26-	09/11/2025	agarrityro	081325				6.57	0.00	-4,493.56	
	NBSU 26-05			Verizon 9293		Check	2444				
Payable	NBSU 26-	09/11/2025	agarrityro	1299881058-				95.77	0.00	-4,589.33	
	NBSU 26-05			National Grid		Check	2441				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28149							Summary:	0.00	20,805.14	9,484.33	-11,320.81
Payable	NBSU 26-	09/11/2025	agarrityro	7868				30.00	0.00	-4,619.33	
	NBSU 26-05			The Zones of Regulations Inc		Check	2442				
Payable	NBSU 26-	09/11/2025	agarrityro	11PC9HPVMVYF				14.38	0.00	-4,633.71	
	NBSU 26-05			Amazon Capital Services		Check	2438				
Payable	NBSU 26-	09/11/2025	agarrityro	08212025				7.00	0.00	-4,640.71	
	NBSU 26-05			Kasha Tworig		Check	2440				
Payable	NBSU 26-	09/11/2025	agarrityro	092025				36.00	0.00	-4,676.71	
	NBSU 26-05			Tower Property Maintenance		Check	2443				
Payable	NBSU 26-	09/11/2025	agarrityro	Berk12				297.75	0.00	-4,974.46	
	NBSU 26-05			Berkshire Community College		Check	2439				
Payable	NBSU 26-	09/11/2025	agarrityro	082525				4.32	0.00	-4,978.78	
	NBSU 26-05			Waters of Sand Springs		Check	2445				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				314.29	0.00	-5,293.07	
	NBSU 26-06			Josh Arico		Check	2495				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	440243				25.62	0.00	-5,318.69	
	NBSU 26-06			MacFarlane Office Products		Check	2496				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	7006879866				14.65	0.00	-5,333.34	
	NBSU 26-06			Staples Credit Plan		Check	2498				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	1kpqlIII7p7r				4.13	0.00	-5,337.47	
	NBSU 26-06			Amazon Capital Services		Check	2493				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	110696301090125				19.80	0.00	-5,357.27	
	NBSU 26-06			Charter Communications		Check	2494				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	inv466768				2,514.87	0.00	-7,872.14	
	NBSU 26-06			PowerSchool Group LLC		Check	2497				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				12.82	0.00	-7,884.96	
	NBSU 26-06			Tara Barnes		Check	2499				
Payable	NBSU 26-	10/09/2025	agarrityro	091325				2.19	0.00	-7,887.15	
	NBSU 26-07			Verizon 9303		Check	2556				
Payable	NBSU 26-	10/09/2025	agarrityro	09082025				216.00	0.00	-8,103.15	
	NBSU 26-07			Western MA Assoc of Spec. Ed. Directors		Check	2557				
Payable	NBSU 26-	10/09/2025	agarrityro	81058-11/13/25				42.78	0.00	-8,145.93	
	NBSU 26-07			National Grid		Check	2552				
Payable	NBSU 26-	10/09/2025	agarrityro	INV467827				429.33	0.00	-8,575.26	
	NBSU 26-07			PowerSchool Group LLC		Check	2554				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28149							Summary:	0.00	20,805.14	9,484.33	-11,320.81
Payable	NBSU 26-	10/09/2025	agarrityro	091525				59.53	0.00	-8,634.79	
	NBSU 26-07			Berkshire Hills Reg. School Dist		Check	2548				
Payable	NBSU 26-	10/09/2025	agarrityro	INV451473				1,165.74	0.00	-9,800.53	
	NBSU 26-07			PowerSchool Group LLC		Check	2553				
Payable	NBSU 26-	10/09/2025	agarrityro	091325				6.57	0.00	-9,807.10	
	NBSU 26-07			Verizon 9293		Check	2555				
Payable	NBSU 26-	10/09/2025	agarrityro	INV468850				414.96	0.00	-10,222.06	
	NBSU 26-07			PowerSchool Group LLC		Check	2554				
Payable	NBSU 26-	10/09/2025	agarrityro	09042025				9.55	0.00	-10,231.61	
	NBSU 26-07			John Franzoni		Check	2549				
Payable	NBSU 26-	10/09/2025	agarrityro	000826				450.00	0.00	-10,681.61	
	NBSU 26-07			Moresi & Associates Property Management		Check	2551				
Payable	NBSU 26-	10/09/2025	agarrityro	7680				66.60	0.00	-10,748.21	
	NBSU 26-07			MASBO		Check	2550				
Payable	NBSU 26-	10/23/2025	agarrityro	09252025				6.84	0.00	-10,755.05	
	NBSU 26-08			Waters of Sand Springs		Check	2098				
Payable	NBSU 26-	10/23/2025	agarrityro	5489289				6.18	0.00	-10,761.23	
	NBSU 26-08			Vital Records Control		Check	2097				
Payable	NBSU 26-	10/23/2025	agarrityro	442274				25.62	0.00	-10,786.85	
	NBSU 26-08			MacFarlane Office Products In		Check	2093				
Payable	NBSU 26-	10/23/2025	agarrityro	000829				472.50	0.00	-11,259.35	
	NBSU 26-08			Moresi & Associates Property Management		Check	2095				
Payable	NBSU 26-	10/23/2025	agarrityro	110696301100125				19.80	0.00	-11,279.15	
	NBSU 26-08			Charter Communications		Check	2092				
Payable	NBSU 26-	10/23/2025	agarrityro	139VFTX55J96				1.34	0.00	-11,280.49	
	NBSU 26-08			Amazon Capital Services		Check	2091				
Payable	NBSU 26-	10/23/2025	agarrityro	09152025				4.32	0.00	-11,284.81	
	NBSU 26-08			Michele DeRosier		Check	2094				
Payable	NBSU 26-	10/23/2025	agarrityro	oct2025				36.00	0.00	-11,320.81	
	NBSU 26-08			Tower Property Maintenance		Check	2096				
Account: 89-300-5701-28150							Summary:	0.00	12,785.04	3,433.53	-9,351.51
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass	Move expenses to correct line item		1,675.00	0.00	-1,675.00	
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass	Move expenses to correct line item		1,758.53	0.00	-3,433.53	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28150				Savoy Pass Through		Summary:		0.00	12,785.04	3,433.53	-9,351.51
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26		0.00	1,675.00		-1,758.53
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26		0.00	1,758.53		0.00
Payable	NBSU 26-	08/14/2025	agarrityro	11JHCL7W4C7P				87.31	0.00		-87.31
	NBSU 26-03		Amazon Capital Services			Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	000759				250.00	0.00		-337.31
	NBSU 26-03		Moresi & Associates Property Management			Check	1586				
Payable	NBSU 26-	08/14/2025	agarrityro	FY25				7.50	0.00		-344.81
	NBSU 26-03		Berkshire Cty Superintendents			Check	1584				
Payable	NBSU 26-	08/14/2025	agarrityro	1TYGQYHHLVQ				43.30	0.00		-388.11
	NBSU 26-03		Amazon Capital Services			Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	00036091				100.00	0.00		-488.11
	NBSU 26-03		Airslate Inc			Check	1582				
Payable	NBSU 26-	08/14/2025	agarrityro	07232025				60.12	0.00		-548.23
	NBSU 26-03		National Grid			Check	1587				
Payable	NBSU 26-	08/14/2025	agarrityro	142421				200.00	0.00		-748.23
	NBSU 26-03		Security Inc			Check	1588				
Payable	NBSU 26-	08/14/2025	agarrityro	1TJ1VW4R6L				21.98	0.00		-770.21
	NBSU 26-03		Amazon Capital Services			Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	100136358				262.15	0.00		-1,032.36
	NBSU 26-03		Trafera LLC			Check	1591				
Payable	NBSU 26-	08/14/2025	agarrityro	07282025				191.17	0.00		-1,223.53
	NBSU 26-03		John Franzoni			Check	1585				
Payable	NBSU 26-	08/14/2025	agarrityro	07252025				2.40	0.00		-1,225.93
	NBSU 26-03		Waters of Sand Springs			Check	1592				
Payable	NBSU 26-	08/14/2025	agarrityro	5038976424				22.95	0.00		-1,248.88
	NBSU 26-03		Staples Credit Plan			Check	1589				
Payable	NBSU 26-	08/28/2025	agarrityro	081325				1.22	0.00		-1,250.10
	NBSU 26-04		Verizon 9303			Check	1597				
Payable	NBSU 26-	08/28/2025	agarrityro	5286973				3.43	0.00		-1,253.53
	NBSU 26-04		Vital Records Control			Check	1598				
Payable	NBSU 26-	08/28/2025	agarrityro	110696301080125				11.00	0.00		-1,264.53
	NBSU 26-04		Charter Communications			Check	1594				
Payable	NBSU 26-	08/28/2025	agarrityro	438199				14.23	0.00		-1,278.76
	NBSU 26-04		MacFarlane Office Products In			Check	1596				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28150				Savoy Pass Through		Summary:		0.00	12,785.04	3,433.53	-9,351.51
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN185870		Check	1595	149.81	0.00	-1,428.57	
	NBSU 26-04			Crisis Prevention Institute Inc							
Payable	NBSU 26-	08/28/2025	agarrityro	INV32451		Check	1593	1,860.59	0.00	-3,289.16	
	NBSU 26-04			Apptegy INC							
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN186563		Check	1595	6.32	0.00	-3,295.48	
	NBSU 26-04			Crisis Prevention Institute Inc							
Payable	NBSU 26-	09/11/2025	agarrityro	Berk12		Check	2439	297.75	0.00	-3,593.23	
	NBSU 26-05			Berkshire Community College							
Payable	NBSU 26-	09/11/2025	agarrityro	092025		Check	2443	20.00	0.00	-3,613.23	
	NBSU 26-05			Tower Property Maintenance							
Payable	NBSU 26-	09/11/2025	agarrityro	1299881058-		Check	2441	53.21	0.00	-3,666.44	
	NBSU 26-05			National Grid							
Payable	NBSU 26-	09/11/2025	agarrityro	7868		Check	2442	30.00	0.00	-3,696.44	
	NBSU 26-05			The Zones of Regulations Inc							
Payable	NBSU 26-	09/11/2025	agarrityro	082525		Check	2445	2.40	0.00	-3,698.84	
	NBSU 26-05			Waters of Sand Springs							
Payable	NBSU 26-	09/11/2025	agarrityro	081325		Check	2444	3.65	0.00	-3,702.49	
	NBSU 26-05			Verizon 9293							
Payable	NBSU 26-	09/11/2025	agarrityro	11PC9HPVMVYF		Check	2438	7.99	0.00	-3,710.48	
	NBSU 26-05			Amazon Capital Services							
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	440243		Check	2496	14.23	0.00	-3,724.71	
	NBSU 26-06			MacFarlane Office Products							
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	inv466768		Check	2497	2,514.87	0.00	-6,239.58	
	NBSU 26-06			PowerSchool Group LLC							
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025		Check	2499	7.12	0.00	-6,246.70	
	NBSU 26-06			Tara Barnes							
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025		Check	2495	314.29	0.00	-6,560.99	
	NBSU 26-06			Josh Arico							
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	7006879866		Check	2498	8.14	0.00	-6,569.13	
	NBSU 26-06			Staples Credit Plan							
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	110696301090125		Check	2494	11.00	0.00	-6,580.13	
	NBSU 26-06			Charter Communications							
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	1kpqllll7p7r		Check	2493	2.29	0.00	-6,582.42	
	NBSU 26-06			Amazon Capital Services							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28150 Savoy Pass Through							Summary:	0.00	12,785.04	3,433.53	-9,351.51
Payable	NBSU 26-	10/09/2025	agarrityro	09042025				5.31	0.00	-6,587.73	
	NBSU 26-07		John Franzoni			Check	2549				
Payable	NBSU 26-	10/09/2025	agarrityro	7680				37.00	0.00	-6,624.73	
	NBSU 26-07		MASBO			Check	2550				
Payable	NBSU 26-	10/09/2025	agarrityro	09082025				120.00	0.00	-6,744.73	
	NBSU 26-07		Western MA Assoc of Spec. Ed. Directors			Check	2557				
Payable	NBSU 26-	10/09/2025	agarrityro	81058-11/13/25				23.77	0.00	-6,768.50	
	NBSU 26-07		National Grid			Check	2552				
Payable	NBSU 26-	10/09/2025	agarrityro	INV467827				429.33	0.00	-7,197.83	
	NBSU 26-07		PowerSchool Group LLC			Check	2554				
Payable	NBSU 26-	10/09/2025	agarrityro	INV468850				414.96	0.00	-7,612.79	
	NBSU 26-07		PowerSchool Group LLC			Check	2554				
Payable	NBSU 26-	10/09/2025	agarrityro	091325				3.65	0.00	-7,616.44	
	NBSU 26-07		Verizon 9293			Check	2555				
Payable	NBSU 26-	10/09/2025	agarrityro	000826				250.00	0.00	-7,866.44	
	NBSU 26-07		Moresi & Associates Property Management			Check	2551				
Payable	NBSU 26-	10/09/2025	agarrityro	091325				1.22	0.00	-7,867.66	
	NBSU 26-07		Verizon 9303			Check	2556				
Payable	NBSU 26-	10/09/2025	agarrityro	INV451473				1,165.74	0.00	-9,033.40	
	NBSU 26-07		PowerSchool Group LLC			Check	2553				
Payable	NBSU 26-	10/23/2025	agarrityro	5489289				3.43	0.00	-9,036.83	
	NBSU 26-08		Vital Records Control			Check	2097				
Payable	NBSU 26-	10/23/2025	agarrityro	09252025				3.80	0.00	-9,040.63	
	NBSU 26-08		Waters of Sand Springs			Check	2098				
Payable	NBSU 26-	10/23/2025	agarrityro	442274				14.23	0.00	-9,054.86	
	NBSU 26-08		MacFarlane Office Products In			Check	2093				
Payable	NBSU 26-	10/23/2025	agarrityro	09152025				2.40	0.00	-9,057.26	
	NBSU 26-08		Michele DeRosier			Check	2094				
Payable	NBSU 26-	10/23/2025	agarrityro	110696301100125				11.00	0.00	-9,068.26	
	NBSU 26-08		Charter Communications			Check	2092				
Payable	NBSU 26-	10/23/2025	agarrityro	oct2025				20.00	0.00	-9,088.26	
	NBSU 26-08		Tower Property Maintenance			Check	2096				
Payable	NBSU 26-	10/23/2025	agarrityro	000829				262.50	0.00	-9,350.76	
	NBSU 26-08		Moresi & Associates Property Management			Check	2095				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28150							Summary:	0.00	12,785.04	3,433.53	-9,351.51
Payable	NBSU 26-	10/23/2025	agarrityro	139VFTX55J96				0.75	0.00	-9,351.51	
	NBSU 26-08			Amazon Capital Services		Check	2091				
Account: 89-300-5701-28151							Summary:	0.00	1,184.55	439.62	-744.93
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass	Move expenses to correct line item		439.62	0.00	-439.62	
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26		0.00	439.62	0.00	
Payable	NBSU 26-	08/14/2025	agarrityro	1TJ1VW4R6L				8.79	0.00	-8.79	
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	07282025				76.47	0.00	-85.26	
	NBSU 26-03			John Franzoni		Check	1585				
Payable	NBSU 26-	08/14/2025	agarrityro	07252025				0.96	0.00	-86.22	
	NBSU 26-03			Waters of Sand Springs		Check	1592				
Payable	NBSU 26-	08/14/2025	agarrityro	5038976424				9.18	0.00	-95.40	
	NBSU 26-03			Staples Credit Plan		Check	1589				
Payable	NBSU 26-	08/14/2025	agarrityro	07232025				24.05	0.00	-119.45	
	NBSU 26-03			National Grid		Check	1587				
Payable	NBSU 26-	08/14/2025	agarrityro	11JHCL7W4C7P				34.92	0.00	-154.37	
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	000759				100.00	0.00	-254.37	
	NBSU 26-03			Moresi & Associates Property Management		Check	1586				
Payable	NBSU 26-	08/14/2025	agarrityro	00036091				40.00	0.00	-294.37	
	NBSU 26-03			Airslate Inc		Check	1582				
Payable	NBSU 26-	08/14/2025	agarrityro	142421				80.00	0.00	-374.37	
	NBSU 26-03			Security Inc		Check	1588				
Payable	NBSU 26-	08/14/2025	agarrityro	FY25				3.00	0.00	-377.37	
	NBSU 26-03			Berkshire Cty Superintendents		Check	1584				
Payable	NBSU 26-	08/28/2025	agarrityro	110696301080125				4.40	0.00	-381.77	
	NBSU 26-04			Charter Communications		Check	1594				
Payable	NBSU 26-	08/28/2025	agarrityro	081325				0.49	0.00	-382.26	
	NBSU 26-04			Verizon 9303		Check	1597				
Payable	NBSU 26-	08/28/2025	agarrityro	5286973				1.37	0.00	-383.63	
	NBSU 26-04			Vital Records Control		Check	1598				
Payable	NBSU 26-	08/28/2025	agarrityro	438199				5.69	0.00	-389.32	
	NBSU 26-04			MacFarlane Office Products In		Check	1596				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28151							Summary:	0.00	1,184.55	439.62	-744.93
Payable	NBSU 26-	09/11/2025	agarrityro	092025				8.00	0.00		-397.32
	NBSU 26-05			Tower Property Maintenance		Check	2443				
Payable	NBSU 26-	09/11/2025	agarrityro	082525				0.96	0.00		-398.28
	NBSU 26-05			Waters of Sand Springs		Check	2445				
Payable	NBSU 26-	09/11/2025	agarrityro	1299881058-				21.28	0.00		-419.56
	NBSU 26-05			National Grid		Check	2441				
Payable	NBSU 26-	09/11/2025	agarrityro	11PC9HPVMVYF				3.19	0.00		-422.75
	NBSU 26-05			Amazon Capital Services		Check	2438				
Payable	NBSU 26-	09/11/2025	agarrityro	081325				1.46	0.00		-424.21
	NBSU 26-05			Verizon 9293		Check	2444				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	1kpqlIII7p7r				0.92	0.00		-425.13
	NBSU 26-06			Amazon Capital Services		Check	2493				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	440243				5.69	0.00		-430.82
	NBSU 26-06			MacFarlane Office Products		Check	2496				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				2.84	0.00		-433.66
	NBSU 26-06			Tara Barnes		Check	2499				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	110696301090125				4.40	0.00		-438.06
	NBSU 26-06			Charter Communications		Check	2494				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	7006879866				3.25	0.00		-441.31
	NBSU 26-06			Staples Credit Plan		Check	2498				
Payable	NBSU 26-	10/09/2025	agarrityro	000826				100.00	0.00		-541.31
	NBSU 26-07			Moresi & Associates Property Management		Check	2551				
Payable	NBSU 26-	10/09/2025	agarrityro	091325				1.46	0.00		-542.77
	NBSU 26-07			Verizon 9293		Check	2555				
Payable	NBSU 26-	10/09/2025	agarrityro	091325				0.49	0.00		-543.26
	NBSU 26-07			Verizon 9303		Check	2556				
Payable	NBSU 26-	10/09/2025	agarrityro	09042025				2.12	0.00		-545.38
	NBSU 26-07			John Franzoni		Check	2549				
Payable	NBSU 26-	10/09/2025	agarrityro	09082025				48.00	0.00		-593.38
	NBSU 26-07			Western MA Assoc of Spec. Ed. Directors		Check	2557				
Payable	NBSU 26-	10/09/2025	agarrityro	81058-11/13/25				9.51	0.00		-602.89
	NBSU 26-07			National Grid		Check	2552				
Payable	NBSU 26-	10/09/2025	agarrityro	7680				14.80	0.00		-617.69
	NBSU 26-07			MASBO		Check	2550				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type Payment Number				
Account: 89-300-5701-28151 Monroe Pass Through <i>Summary:</i>							0.00	1,184.55	439.62	-744.93
Payable	NBSU 26-	10/23/2025	agarrityro	000829				105.00	0.00	-722.69
	NBSU 26-08			Moresi & Associates Property Management		Check 2095				
Payable	NBSU 26-	10/23/2025	agarrityro	442274				5.69	0.00	-728.38
	NBSU 26-08			MacFarlane Office Products In		Check 2093				
Payable	NBSU 26-	10/23/2025	agarrityro	139VFTX55J96				0.30	0.00	-728.68
	NBSU 26-08			Amazon Capital Services		Check 2091				
Payable	NBSU 26-	10/23/2025	agarrityro	110696301100125				4.40	0.00	-733.08
	NBSU 26-08			Charter Communications		Check 2092				
Payable	NBSU 26-	10/23/2025	agarrityro	oct2025				8.00	0.00	-741.08
	NBSU 26-08			Tower Property Maintenance		Check 2096				
Payable	NBSU 26-	10/23/2025	agarrityro	09252025				1.52	0.00	-742.60
	NBSU 26-08			Waters of Sand Springs		Check 2098				
Payable	NBSU 26-	10/23/2025	agarrityro	5489289				1.37	0.00	-743.97
	NBSU 26-08			Vital Records Control		Check 2097				
Payable	NBSU 26-	10/23/2025	agarrityro	09152025				0.96	0.00	-744.93
	NBSU 26-08			Michele DeRosier		Check 2094				
Total Group 2: Segment 2: Department 300 - School								91,087.12	45,012.44	
Total Group 1: Segment 1: Fund Code: 89 - Agency								91,087.12	45,012.44	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type Payment Number				
						211 Account(s) totaling:	0.00	3,094,401.40	8,120,802.71	5,026,401.31