

Filter by: Account Number:

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

Parameters: Fiscal Year: 2027

Start Date: 07/01/2026

end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 01 - General Fund							
Group 2: Segment 2: Department				114 - Moderator							
Account: 01-114-5100-00000				Moderator-Salaries			Summary:	0.00	439.00	878.00	439.00
Budget		07/01/2026	agarrityro					439.00	0.00	-439.00	
Budget		07/01/2026	agarrityro					0.00	439.00	0.00	
Budget		07/01/2026	agarrityro					0.00	439.00	439.00	
Total Group 2: Segment 2: Department				114 - Moderator				439.00	878.00		
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		07/01/2026	agarrityro	Carry Forward				0.00	10,000.00	10,000.00	
Account: 01-121-5701-03187				Oil Tank Removal			Summary:	0.00	2,350.00	1,512.17	-837.83
Encumbrance		07/01/2026	agarrityro	Carry Forward				0.00	1,512.17	1,512.17	
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	TB-1043616				1,800.00	0.00	-287.83	
	AP 27-07A			Tighe and Bond			Check	6496			
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	TB-1039361				550.00	0.00	-837.83	
	AP 27-07A			Tighe and Bond			Check	6496			
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		07/01/2026	agarrityro	Carry Forward				0.00	1,823.00	1,823.00	
Account: 01-121-5701-03214				ATM Art 23 Record Management			Summary:	0.00	2,618.00	4,940.00	2,322.00
Encumbrance		07/01/2026	agarrityro	Carry Forward				0.00	4,940.00	4,940.00	
Payable	P 27-01/Payroll	07/16/2026	agarrityro	1				427.00	0.00	4,513.00	
	P 27-01			Payroll			ACH Wire	146			
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro	1				336.00	0.00	4,177.00	
	P 27-02			Payroll			ACH Wire	156			
Payable	P 27-03/PAYROLL	08/13/2026	agarrityro	1				672.00	0.00	3,505.00	
	P 27-03			Payroll			ACH Wire	166			
Payable	P 27-04/PAYROLL	08/27/2026	agarrityro	1				399.00	0.00	3,106.00	
	P 27-04			Payroll			ACH Wire	167			
Payable	P 27-05/Payroll	09/10/2026	agarrityro	1				224.00	0.00	2,882.00	
	P 27-05			Payroll			ACH Wire	177			
Payable	P 27-06/PAYROLL	09/24/2026	agarrityro	1				427.00	0.00	2,455.00	
	P 27-06			Payroll			ACH Wire	187			

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-121-5701-03214				ATM Art 23 Record Management			Summary:	0.00	2,618.00	4,940.00	2,322.00
Payable	P 27-07/PAYROLL	10/08/2026	agarrityro 1					133.00	0.00	2,322.00	
P 27-07		Payroll				ACH Wire	197				
Total Group 2: Segment 2: Department				121 - Gen Admin Special Article				4,968.00	18,275.17		
Group 2: Segment 2: Department				122 - Select Board							
Account: 01-122-5100-00000				Selectboard-Salaries			Summary:	0.00	7,410.00	11,856.00	4,446.00
Budget		07/01/2026	agarrityro					5,928.00	0.00	-5,928.00	
Budget		07/01/2026	agarrityro					0.00	5,928.00	0.00	
Budget		07/01/2026	agarrityro					0.00	5,928.00	5,928.00	
Payable	P 27-06/PAYROLL	09/24/2026	agarrityro 1					1,482.00	0.00	4,446.00	
P 27-06		Payroll				ACH Wire	187				
Total Group 2: Segment 2: Department				122 - Select Board				7,410.00	11,856.00		
Group 2: Segment 2: Department				123 - Admin							
Account: 01-123-5100-00000				Admin-Salaries			Summary:	0.00	51,094.90	81,697.88	30,602.98
Budget		07/01/2026	agarrityro					0.00	40,848.94	40,848.94	
Budget		07/01/2026	agarrityro					40,848.94	0.00	0.00	
Budget		07/01/2026	agarrityro					0.00	40,848.94	40,848.94	
Payable	P 27-01/Payroll	07/16/2026	agarrityro 1					865.39	0.00	39,983.55	
P 27-01		Payroll				ACH Wire	146				
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro 1					1,333.07	0.00	38,650.48	
P 27-02		Payroll				ACH Wire	156				
Payable	P 27-03/PAYROLL	08/13/2026	agarrityro 1					1,239.78	0.00	37,410.70	
P 27-03		Payroll				ACH Wire	166				
Payable	P 27-04/PAYROLL	08/27/2026	agarrityro 1					1,460.73	0.00	35,949.97	
P 27-04		Payroll				ACH Wire	167				
Payable	P 27-05/Payroll	09/10/2026	agarrityro 1					1,497.55	0.00	34,452.42	
P 27-05		Payroll				ACH Wire	177				
Payable	P 27-06/PAYROLL	09/24/2026	agarrityro 1					1,335.52	0.00	33,116.90	
P 27-06		Payroll				ACH Wire	187				
Payable	P 27-07/PAYROLL	10/08/2026	agarrityro 1					1,374.80	0.00	31,742.10	
P 27-07		Payroll				ACH Wire	197				
Payable	P 27-08/PAYROLL	10/22/2026	agarrityro 1					1,139.12	0.00	30,602.98	
P 27-08		Payroll				ACH Wire	207				
Total Group 2: Segment 2: Department				123 - Admin				51,094.90	81,697.88		

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Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Group 2: Segment 2: Department				124 - Gen. Admin						
Account: 01-124-5100-00000				Gen. Admin-Salaries		Summary:	0.00	97,872.52	150,703.16	52,830.64
Budget		07/01/2026	agarrityro					0.00	75,351.58	75,351.58
Budget		07/01/2026	agarrityro					75,351.58	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	75,351.58	75,351.58
Payable	P 27-01/Payroll	07/16/2026	agarrityro 1					2,309.84	0.00	73,041.74
P 27-01	Payroll					ACH Wire	146			
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro 1					2,887.30	0.00	70,154.44
P 27-02	Payroll					ACH Wire	156			
Payable	P 27-03/PAYROLL	08/13/2026	agarrityro 1					2,887.30	0.00	67,267.14
P 27-03	Payroll					ACH Wire	166			
Payable	P 27-04/PAYROLL	08/27/2026	agarrityro 1					2,887.30	0.00	64,379.84
P 27-04	Payroll					ACH Wire	167			
Payable	P 27-05/Payroll	09/10/2026	agarrityro 1					2,887.30	0.00	61,492.54
P 27-05	Payroll					ACH Wire	177			
Payable	P 27-06/PAYROLL	09/24/2026	agarrityro 1					2,887.30	0.00	58,605.24
P 27-06	Payroll					ACH Wire	187			
Payable	P 27-07/PAYROLL	10/08/2026	agarrityro 1					2,887.30	0.00	55,717.94
P 27-07	Payroll					ACH Wire	197			
Payable	P 27-08/PAYROLL	10/22/2026	agarrityro 1					2,887.30	0.00	52,830.64
P 27-08	Payroll					ACH Wire	207			
Account: 01-124-5210-00000				Fuel		Summary:	0.00	9,579.10	16,000.00	6,420.90
Budget		07/01/2026	agarrityro					0.00	8,000.00	8,000.00
Budget		07/01/2026	agarrityro					8,000.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	8,000.00	8,000.00
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro 572912					1,579.10	0.00	6,420.90
AP 27-07A	Mirabito Energy Products					Check	6486			
Account: 01-124-5211-00000				Electricity		Summary:	0.00	14,625.11	24,000.00	9,374.89
Budget		07/01/2026	agarrityro					0.00	12,000.00	12,000.00
Budget		07/01/2026	agarrityro					0.00	12,000.00	24,000.00
Budget		07/01/2026	agarrityro					12,000.00	0.00	12,000.00
Payable	AP 27-01C/TOWN	07/23/2026	agarrityro 3179089					529.92	0.00	11,470.08
AP 27-01C	Nexamp Inc					Check	6044			

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Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-124-5211-00000				Electricity		Summary:	0.00	14,625.11	24,000.00	9,374.89
Payable	AP 27-01C/TOWN	07/23/2026	agarrityro	762026				293.75	0.00	11,176.33
	AP 27-01C			National Grid		Check	6043			
Payable	AP 27-04A/TOWN	09/03/2026	agarrityro	3229007				622.70	0.00	10,553.63
	AP 27-04A			Nexamp Inc		Check	6311			
Payable	AP 27-05A/TOWN	09/17/2026	agarrityro	10282026				148.97	0.00	10,404.66
	AP 27-05A			National Grid		Check	6380			
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	3276190				655.49	0.00	9,749.17
	AP 27-07A			Nexamp Inc		Check	6489			
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	10022026				374.28	0.00	9,374.89
	AP 27-07A			National Grid		Check	6488			
Account: 01-124-5380-00000				Print Town Reports		Summary:	0.00	250.00	500.00	250.00
Budget		07/01/2026	agarrityro					0.00	250.00	250.00
Budget		07/01/2026	agarrityro					0.00	250.00	500.00
Budget		07/01/2026	agarrityro					250.00	0.00	250.00
Account: 01-124-5400-00000				Gen. Admin-Supplies		Summary:	0.00	10,584.22	20,000.00	9,415.78
Budget		07/01/2026	agarrityro					0.00	10,000.00	10,000.00
Budget		07/01/2026	agarrityro					10,000.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	10,000.00	10,000.00
Payable	AP 27-01C/TOWN	07/23/2026	agarrityro	263048253				43.79	0.00	9,956.21
	AP 27-01C			W.B. MASON		Check	6048			
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	112070528575490				89.99	0.00	9,866.22
	AP 27-02			Amazon Capital Services		Check	6052			
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro	263424918				35.44	0.00	9,830.78
	AP 27-03A			W.B. MASON		Check	6271			
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro	263429004				15.06	0.00	9,815.72
	AP 27-03A			W.B. MASON		Check	6271			
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro	263576777				167.30	0.00	9,648.42
	AP 27-03A			W.B. MASON		Check	6271			
Payable	AP 27-04A/TOWN	09/03/2026	agarrityro	263807278				12.49	0.00	9,635.93
	AP 27-04A			W.B. MASON		Check	6313			
Payable	AP 27-05A/TOWN	09/17/2026	agarrityro	263860568				128.02	0.00	9,507.91
	AP 27-05A			W.B. MASON		Check	6387			

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Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5400-00000				Gen. Admin-Supplies		Summary:		0.00	10,584.22	20,000.00	9,415.78
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	264684967				92.13	0.00	9,415.78	
	AP 27-07A		W.B. MASON			Check	6500				
Account: 01-124-5401-00000				Town Admin. Education Dues Expenses		Summary:		0.00	4,159.00	5,500.00	1,341.00
Budget		07/01/2026	agarrityro					0.00	2,750.00	2,750.00	
Budget		07/01/2026	agarrityro					0.00	2,750.00	5,500.00	
Budget		07/01/2026	agarrityro					2,750.00	0.00	2,750.00	
Payable	AP 27-01C/TOWN	07/23/2026	agarrityro	142121				1,329.00	0.00	1,421.00	
	AP 27-01C		Mass Municipal Association			Check	6041				
Payable	AP 27-01C/TOWN	07/23/2026	agarrityro	7142026				80.00	0.00	1,341.00	
	AP 27-01C		Stam			Check	6046				
Account: 01-124-5430-00000				Elevator Maintenance.		Summary:		0.00	3,600.00	6,000.00	2,400.00
Budget		07/01/2026	agarrityro					0.00	3,000.00	3,000.00	
Budget		07/01/2026	agarrityro					3,000.00	0.00	0.00	
Budget		07/01/2026	agarrityro					0.00	3,000.00	3,000.00	
Payable	AP 27-04A/TOWN	09/03/2026	agarrityro	8893				600.00	0.00	2,400.00	
	AP 27-04A		Mack Brothers Elevator LLC			Check	6309				
Account: 01-124-5701-00000				Town Officer Expenses		Summary:		0.00	2,552.14	4,000.00	1,447.86
Budget		07/01/2026	agarrityro					0.00	2,000.00	2,000.00	
Budget		07/01/2026	agarrityro					2,000.00	0.00	0.00	
Budget		07/01/2026	agarrityro					0.00	2,000.00	2,000.00	
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro	08112026				170.00	0.00	1,830.00	
	AP 27-03A		CPHS/FRCOG			Check	6252				
Payable	AP 27-06/TOWN	09/24/2026	agarrityro	09.16.26				22.91	0.00	1,807.09	
	AP 27-06		BROOKE SHULDA			Check	6399				
Payable	AP 27-06/TOWN	09/24/2026	agarrityro	08.12.26-08.26.26				100.78	0.00	1,706.31	
	AP 27-06		BROOKE SHULDA			Check	6399				
Payable	AP 27-06/TOWN	09/24/2026	agarrityro	07.06.26-08.04.26				67.28	0.00	1,639.03	
	AP 27-06		BROOKE SHULDA			Check	6399				
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	1052026				30.95	0.00	1,608.08	
	AP 27-07A		BROOKE SHULDA			Check	6472				
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	08.02.26-09.18.26				160.22	0.00	1,447.86	
	AP 27-07A		Ferguson Jerry			Check	6476				

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

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Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5702-00000 Town Wide Notification							Summary:	0.00	2,407.00	2,400.00	-7.00
Budget		07/01/2026	agarrityro					1,200.00	0.00	-1,200.00	
Budget		07/01/2026	agarrityro					0.00	1,200.00	0.00	
Budget		07/01/2026	agarrityro					0.00	1,200.00	1,200.00	
Payable	AP 27-02/TOWN	07/30/2026	agarrityro INV105478					1,207.00	0.00	-7.00	
AP 27-02 Active Internet Technologies LLC							Check	6050			
Account: 01-124-5706-00000 Operations and Maintenance.							Summary:	0.00	34,145.06	49,141.80	14,996.74
Budget		07/01/2026	agarrityro					24,500.00	0.00	-24,500.00	
Budget		07/01/2026	agarrityro					0.00	24,500.00	0.00	
Budget		07/01/2026	agarrityro					0.00	24,500.00	24,500.00	
Payable	AP 27-01A/TOWN	07/09/2026	agarrityro 10786					600.00	0.00	23,900.00	
AP 27-01A Montague Webworks Inc							Check	5958			
Payable	AP 27-01B/TOWN	07/16/2026	agarrityro 6.02026					180.00	0.00	23,720.00	
AP 27-01B George Propane Inc							Check	6004			
Payable	AP 27-01C/TOWN	07/23/2026	agarrityro 42490413					141.81	0.00	23,578.19	
AP 27-01C GreatAmerica Financial Svcs							Check	6035			
Payable	AP 27-02/TOWN	07/30/2026	agarrityro 3375787					98.17	0.00	23,480.02	
AP 27-02 VERIZON							Check	6077			
Payable	AP 27-02/TOWN	07/30/2026	agarrityro 3395547					175.15	0.00	23,304.87	
AP 27-02 VERIZON							Check	6077			
Payable	AP 27-02/TOWN	07/30/2026	agarrityro 4462474					210.00	0.00	23,094.87	
AP 27-02 WiredWest Communications							Check	6078			
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro 2608073064					590.80	0.00	22,504.07	
AP 27-03A Intermedia.net Inc							ACH Wire	89			
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro 6149382420					30.90	0.00	22,473.17	
AP 27-03A Verizon Business							Check	6270			
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro 112144237056602					126.41	0.00	22,346.76	
AP 27-03A Amazon Capital Services							Check	6250			
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro 842026					88.22	0.00	22,258.54	
AP 27-03A BROOKE SHULDA							Check	6251			
Payable	AP 27-04A/TOWN	09/03/2026	agarrityro 4501393					105.00	0.00	22,153.54	
AP 27-04A WiredWest Communications							Check	6314			
Payable	AP 27-04A/TOWN	09/03/2026	agarrityro 42737820					114.18	0.00	22,039.36	
AP 27-04A GreatAmerica Financial Svcs							Check	6307			

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Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending		
Warrant	Voucher	Payee				Payment Type	Payment Number					
Account: 01-124-5706-00000							Operations and Maintenance.	Summary:	0.00	34,145.06	49,141.80	14,996.74
Payable	AP 27-04A/TOWN	09/03/2026	agarrityro	3395547				175.17	0.00	21,864.19		
	AP 27-04A	VERIZON				Check	6312					
Payable	AP 27-04A/TOWN	09/03/2026	agarrityro	1HW9DMRMX4T				148.11	0.00	21,716.08		
	AP 27-04A	Amazon Capital Services				Check	6303					
Payable	AP 27-04A/TOWN	09/03/2026	agarrityro	1VGTJYNGQ1VX				89.99	0.00	21,626.09		
	AP 27-04A	Amazon Capital Services				Check	6303					
Payable	AP 27-04A/TOWN	09/03/2026	agarrityro	3375787				98.12	0.00	21,527.97		
	AP 27-04A	VERIZON				Check	6312					
Receivable	Adams -	09/10/2026	agarrityro			National Grid Pole Hearing		0.00	141.80	21,669.77		
Payable	AP 27-05A/TOWN	09/17/2026	agarrityro	2609073944				590.80	0.00	21,078.97		
	AP 27-05A	Intermedia.net Inc				ACH Wire	95					
Payable	AP 27-05A/TOWN	09/17/2026	agarrityro	4455911				141.80	0.00	20,937.17		
	AP 27-05A	Greenfield Recorder				Check	6374					
Payable	AP 27-05A/TOWN	09/17/2026	agarrityro	6151805672				30.90	0.00	20,906.27		
	AP 27-05A	Verizon Business				Check	6386					
Payable	AP 27-06/TOWN	09/24/2026	agarrityro	42992287				114.18	0.00	20,792.09		
	AP 27-06	GreatAmerica Financial Svcs				Check	6402					
Payable	AP 27-06A/TOWN	10/01/2026	agarrityro	43864				649.00	0.00	20,143.09		
	AP 27-06A	Federal Processing Registry				Check	6425					
Payable	AP 27-06A/TOWN	10/01/2026	agarrityro	4538532				105.00	0.00	20,038.09		
	AP 27-06A	WiredWest Communications				Check	6440					
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	1170				3,936.38	0.00	16,101.71		
	AP 27-07A	WR Baker Corp				Check	6502					
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	6154179329				30.90	0.00	16,070.81		
	AP 27-07A	Verizon Business				Check	6499					
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	2610047467				590.80	0.00	15,480.01		
	AP 27-07A	Intermedia.net Inc				ACH Wire	105					
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	3375547				175.15	0.00	15,304.86		
	AP 27-07A	VERIZON				Check	6498					
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	3375787				98.12	0.00	15,206.74		
	AP 27-07A	VERIZON				Check	6498					
Payable	AP 27-08/TOWN	10/22/2026	agarrityro	4577288				210.00	0.00	14,996.74		
	AP 27-08	WiredWest Communications				Check	6536					
Account: 01-124-5740-00000							Bonding/Insurance	Summary:	0.00	162,237.00	168,946.00	6,709.00

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

Parameters: Fiscal Year: 2027

Start Date: 07/01/2026

end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-124-5740-00000				Bonding/Insurance		Summary:	0.00	162,237.00	168,946.00	6,709.00
Budget		07/01/2026	agarrityro					0.00	78,400.00	78,400.00
Budget		07/01/2026	agarrityro					78,400.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	78,400.00	78,400.00
Payable	AP 27-01A/TOWN	07/09/2026	agarrityro 113068					55,617.00	0.00	22,783.00
AP 27-01A			MIIA Property & Casualty			Check	5957			
Payable	AP 27-01A/TOWN	07/09/2026	agarrityro 9906-56-84					12,146.00	0.00	10,637.00
AP 27-01A			Chubb			Check	5955			
Payable	AP 27-01A/TOWN	07/09/2026	agarrityro 6112026					462.00	0.00	10,175.00
AP 27-01A			Travelers			Check	5959			
Payable	AP 27-06A/TOWN	10/01/2026	agarrityro 570707					3,466.00	0.00	6,709.00
AP 27-06A			Renaissance Alliance Ins LLC			Check	6436			
Payable	AP 27-01A/TOWN	10/04/2026	agarrityro 9906-56-84			Payable reversal due to voided check		0.00	12,146.00	18,855.00
AP 27-01A			Chubb							
Payable	AP 27-07/TOWN	10/08/2026	agarrityro 9906-56-84					12,146.00	0.00	6,709.00
AP 27-07			Chubb			Check	6447			
Total Group 2: Segment 2: Department				124 - Gen. Admin				342,011.15	447,190.96	
Group 2: Segment 2: Department				125 - Goal Post						
Account: 01-125-5100-00000				Goal Post-Salaries		Summary:	0.00	10,022.66	15,034.12	5,011.46
Budget		07/01/2026	agarrityro					7,517.06	0.00	-7,517.06
Budget		07/01/2026	agarrityro					0.00	7,517.06	0.00
Budget		07/01/2026	agarrityro					0.00	7,517.06	7,517.06
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro 1					626.40	0.00	6,890.66
P 27-02			Payroll			ACH Wire	156			
Payable	P 27-04/PAYROLL	08/27/2026	agarrityro 1					626.40	0.00	6,264.26
P 27-04			Payroll			ACH Wire	167			
Payable	P 27-06/PAYROLL	09/24/2026	agarrityro 1					626.40	0.00	5,637.86
P 27-06			Payroll			ACH Wire	187			
Payable	P 27-08/PAYROLL	10/22/2026	agarrityro 1					626.40	0.00	5,011.46
P 27-08			Payroll			ACH Wire	207			
Account: 01-125-5701-00000				Goal Post Operations		Summary:	0.00	2,892.68	5,000.00	2,107.32
Budget		07/01/2026	agarrityro					0.00	2,500.00	2,500.00
Budget		07/01/2026	agarrityro					2,500.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	2,500.00	2,500.00

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-125-5701-00000				Goal Post Operations		Summary:	0.00	2,892.68	5,000.00	2,107.32
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro	073026				112.78	0.00	2,387.22
	AP 27-03A		Sue Williams			Check	6268			
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	PO Box 70				123.62	0.00	2,263.60
	AP 27-05		Sue Williams			Check	6353			
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	100826				156.28	0.00	2,107.32
	AP 27-07A		Sue Williams			Check	6495			
Total Group 2: Segment 2: Department				125 - Goal Post				12,915.34	20,034.12	
Group 2: Segment 2: Department				132 - Reserve Fund						
Account: 01-132-5780-00000				Reserve Fund		Summary:	0.00	30,000.00	60,000.00	30,000.00
Budget		07/01/2026	agarrityro					30,000.00	0.00	-30,000.00
Budget		07/01/2026	agarrityro					0.00	30,000.00	0.00
Budget		07/01/2026	agarrityro					0.00	30,000.00	30,000.00
Total Group 2: Segment 2: Department				132 - Reserve Fund				30,000.00	60,000.00	
Group 2: Segment 2: Department				135 - Town Accountant						
Account: 01-135-5100-00000				Town Accountant-Salaries		Summary:	0.00	42,109.93	64,839.98	22,730.05
Budget		07/01/2026	agarrityro					0.00	32,419.99	32,419.99
Budget		07/01/2026	agarrityro					0.00	32,419.99	64,839.98
Budget		07/01/2026	agarrityro					32,419.99	0.00	32,419.99
Payable	P 27-01/Payroll	07/16/2026	agarrityro	1				993.84	0.00	31,426.15
	P 27-01		Payroll			ACH Wire	146			
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro	1				1,242.30	0.00	30,183.85
	P 27-02		Payroll			ACH Wire	156			
Payable	P 27-03/PAYROLL	08/13/2026	agarrityro	1				1,242.30	0.00	28,941.55
	P 27-03		Payroll			ACH Wire	166			
Payable	P 27-04/PAYROLL	08/27/2026	agarrityro	1				1,242.30	0.00	27,699.25
	P 27-04		Payroll			ACH Wire	167			
Payable	P 27-05/Payroll	09/10/2026	agarrityro	1				1,242.30	0.00	26,456.95
	P 27-05		Payroll			ACH Wire	177			
Payable	P 27-06/PAYROLL	09/24/2026	agarrityro	1				1,242.30	0.00	25,214.65
	P 27-06		Payroll			ACH Wire	187			
Payable	P 27-07/PAYROLL	10/08/2026	agarrityro	1				1,242.30	0.00	23,972.35
	P 27-07		Payroll			ACH Wire	197			

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	42,109.93	64,839.98	22,730.05
Payable	P 27-08/PAYROLL	10/22/2026	agarrityro 1					1,242.30	0.00	22,730.05
P 27-08		Payroll				ACH Wire	207			
Account: 01-135-5701-00000				Accountant Expenses		Summary:	0.00	9,985.00	8,840.00	-1,145.00
Budget		07/01/2026	agarrityro					0.00	4,420.00	4,420.00
Budget		07/01/2026	agarrityro					0.00	4,420.00	8,840.00
Budget		07/01/2026	agarrityro					4,420.00	0.00	4,420.00
Payable	AP 27-01/Town	07/02/2026	agarrityro 003802					5,390.00	0.00	-970.00
AP 27-01		Vadar Systems				Check	5920			
Payable	AP 27-08/TOWN	10/22/2026	agarrityro 4946					175.00	0.00	-1,145.00
AP 27-08		Eric A. Kinsherf CPA LLC				Check	6513			
Total Group 2: Segment 2: Department				135 - Town Accountant				52,094.93	73,679.98	
Group 2: Segment 2: Department				141 - Assessor						
Account: 01-141-5001-00000				Encumbrance Assessors		Summary:	0.00	3,500.00	6,762.52	3,262.52
Encumbrance		07/01/2026	agarrityro Carry Forward					0.00	3,500.00	3,500.00
Encumbrance		07/01/2026	agarrityro fix CF Error					0.00	3,262.52	6,762.52
Encumbrance		07/01/2026	agarrityro fix CF Error					3,500.00	0.00	3,262.52
Account: 01-141-5100-00000				Assessor-Salaries		Summary:	0.00	6,692.51	10,708.00	4,015.49
Budget		07/01/2026	agarrityro					5,354.00	0.00	-5,354.00
Budget		07/01/2026	agarrityro					0.00	5,354.00	0.00
Budget		07/01/2026	agarrityro					0.00	5,354.00	5,354.00
Payable	P 27-06/PAYROLL	09/24/2026	agarrityro 1					1,338.51	0.00	4,015.49
P 27-06		Payroll				ACH Wire	187			
Account: 01-141-5102-00000				Assessors Admin Assistant		Summary:	0.00	18,965.01	29,005.22	10,040.21
Budget		07/01/2026	agarrityro					0.00	14,502.61	14,502.61
Budget		07/01/2026	agarrityro					14,502.61	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	14,502.61	14,502.61
Payable	P 27-01/Payroll	07/16/2026	agarrityro 1					557.80	0.00	13,944.81
P 27-01		Payroll				ACH Wire	146			
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro 1					557.80	0.00	13,387.01
P 27-02		Payroll				ACH Wire	156			
Payable	P 27-03/PAYROLL	08/13/2026	agarrityro 1					557.80	0.00	12,829.21
P 27-03		Payroll				ACH Wire	166			

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-141-5102-00000				Assessors Admin Assistant			Summary:	0.00	18,965.01	29,005.22	10,040.21
Payable	P 27-04/PAYROLL	08/27/2026	agarrityro	1				557.80	0.00	12,271.41	
	P 27-04	Payroll				ACH Wire	167				
Payable	P 27-05/Payroll	09/10/2026	agarrityro	1				557.80	0.00	11,713.61	
	P 27-05	Payroll				ACH Wire	177				
Payable	P 27-06/PAYROLL	09/24/2026	agarrityro	1				557.80	0.00	11,155.81	
	P 27-06	Payroll				ACH Wire	187				
Payable	P 27-07/PAYROLL	10/08/2026	agarrityro	1				557.80	0.00	10,598.01	
	P 27-07	Payroll				ACH Wire	197				
Payable	P 27-08/PAYROLL	10/22/2026	agarrityro	1				557.80	0.00	10,040.21	
	P 27-08	Payroll				ACH Wire	207				
Account: 01-141-5701-00000				Assessors Operations			Summary:	0.00	70,428.87	78,000.00	7,571.13
Budget		07/01/2026	agarrityro					39,000.00	0.00	-39,000.00	
Budget		07/01/2026	agarrityro					0.00	39,000.00	0.00	
Budget		07/01/2026	agarrityro					0.00	39,000.00	39,000.00	
Payable	AP 27-01C/TOWN	07/23/2026	agarrityro	25810				450.00	0.00	38,550.00	
	AP 27-01C	CAI Technologies				Check	6029				
Payable	AP 27-04/TOWN	08/27/2026	agarrityro	308377315				3,751.70	0.00	34,798.30	
	AP 27-04	Catalis Tax & CAMA				Check	6287				
Payable	AP 27-04/TOWN	08/27/2026	agarrityro	INV308377450				2,625.00	0.00	32,173.30	
	AP 27-04	Catalis Tax & CAMA				Check	6287				
Payable	AP 27-05A/TOWN	09/17/2026	agarrityro	FY27 Dues				40.00	0.00	32,133.30	
	AP 27-05A	Franklin County Assessors Assoc.				Check	6369				
Payable	AP 27-05A/TOWN	09/17/2026	agarrityro	24775				3,000.00	0.00	29,133.30	
	AP 27-05A	CAI Technologies				Check	6364				
Payable	AP 27-06A/TOWN	10/01/2026	agarrityro	10048268				19.40	0.00	29,113.90	
	AP 27-06A	Frederick N Williams				Check	6426				
Payable	AP 27-06A/TOWN	10/01/2026	agarrityro	091626				307.77	0.00	28,806.13	
	AP 27-06A	Visa				ACH Wire	101				
Payable	AP 27-07/TOWN	10/08/2026	agarrityro	308380643				2,625.00	0.00	26,181.13	
	AP 27-07	CAI Technologies				Check	6445				
Payable	AP 27-07/TOWN	10/08/2026	agarrityro	26537				450.00	0.00	25,731.13	
	AP 27-07	CAI Technologies				Check	6445				

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	70,428.87	78,000.00	7,571.13
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	0028694-IN				5,000.00	0.00	20,731.13	
	AP 27-07A	George E	Sansoucy	PE LLC		Check	6478				
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	002865-IN				13,160.00	0.00	7,571.13	
	AP 27-07A	George E	Sansoucy	PE LLC		Check	6478				
Account: 01-141-5902-00000				Assessor Reval			Summary:	0.00	7,000.00	7,000.00	0.00
Budget		07/01/2026	agarrityro					0.00	3,500.00	3,500.00	
Budget		07/01/2026	agarrityro					0.00	3,500.00	7,000.00	
Budget		07/01/2026	agarrityro					3,500.00	0.00	3,500.00	
Encumbrance		07/01/2026	agarrityro	Carry Forward		Adjustment		237.48	0.00	3,262.52	
Encumbrance		07/01/2026	agarrityro	fix CF Error				3,262.52	0.00	0.00	
Total Group 2: Segment 2: Department				141 - Assessor				106,586.39	131,475.74		
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		07/01/2026	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	79,754.88	122,957.36	43,202.48
Budget		07/01/2026	agarrityro					0.00	61,478.68	61,478.68	
Budget		07/01/2026	agarrityro					0.00	61,478.68	122,957.36	
Budget		07/01/2026	agarrityro					61,478.68	0.00	61,478.68	
Payable	P 27-01/Payroll	07/16/2026	agarrityro	1				1,765.00	0.00	59,713.68	
	P 27-01	Payroll				ACH Wire	146				
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro	1				2,353.49	0.00	57,360.19	
	P 27-02	Payroll				ACH Wire	156				
Payable	P 27-03/PAYROLL	08/13/2026	agarrityro	1				2,353.49	0.00	55,006.70	
	P 27-03	Payroll				ACH Wire	166				
Payable	P 27-04/PAYROLL	08/27/2026	agarrityro	1				2,353.49	0.00	52,653.21	
	P 27-04	Payroll				ACH Wire	167				
Payable	P 27-05/Payroll	09/10/2026	agarrityro	1				2,353.49	0.00	50,299.72	
	P 27-05	Payroll				ACH Wire	177				
Payable	P 27-06/PAYROLL	09/24/2026	agarrityro	1				2,390.26	0.00	47,909.46	
	P 27-06	Payroll				ACH Wire	187				

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	79,754.88	122,957.36	43,202.48
Payable	P 27-07/PAYROLL	10/08/2026	agarrityro 1					2,353.49	0.00	45,555.97
P 27-07		Payroll				ACH Wire	197			
Payable	P 27-08/PAYROLL	10/22/2026	agarrityro 1					2,353.49	0.00	43,202.48
P 27-08		Payroll				ACH Wire	207			
Account: 01-145-5701-00000				Treasurer Operations		Summary:	0.00	23,422.29	42,000.00	18,577.71
Budget		07/01/2026	agarrityro					0.00	21,000.00	21,000.00
Budget		07/01/2026	agarrityro					21,000.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	21,000.00	21,000.00
Payable	D 27-01/DEDUCT	07/17/2026	agarrityro 899719					197.45	0.00	20,802.55
D 27-01		Harpers Payroll Service				ACH Wire	149			
Payable	D 27-02/Deduct	07/30/2026	agarrityro 902392					203.04	0.00	20,599.51
D 27-02		Harpers Payroll Service				ACH Wire	80			
Payable	D 27-03/DEDUCT	08/13/2026	agarrityro 905299					197.85	0.00	20,401.66
D 27-03		Harpers Payroll Service				ACH Wire	159			
Payable	D 27-04/DEDUCT	08/27/2026	agarrityro 908085					203.99	0.00	20,197.67
D 27-04		Harpers Payroll Service				ACH Wire	170			
Payable	D 27-05/Deduct	09/10/2026	agarrityro 910837					219.92	0.00	19,977.75
D 27-05		Harpers Payroll Service				ACH Wire	180			
Payable	AP 27-05A/TOWN	09/17/2026	agarrityro 10608					850.00	0.00	19,127.75
AP 27-05A		UniBank Fiscal Advisory Svc Inc				Check	6384			
Payable	AP 27-05A/TOWN	09/17/2026	agarrityro PO Box 278					132.00	0.00	18,995.75
AP 27-05A		Postmaster				Check	6381			
Payable	D 27-06/DEDUCT	09/24/2026	agarrityro 913786					236.60	0.00	18,759.15
D 27-06		Harpers Payroll Service				ACH Wire	196			
Payable	D 27-07/Deduct	10/08/2026	agarrityro 916694					181.44	0.00	18,577.71
D 27-07		Harpers Payroll Service				ACH Wire	200			
Account: 01-145-5701-00001				Vadar Software		Summary:	0.00	72,722.00	96,000.00	23,278.00
Budget		07/01/2026	agarrityro					48,000.00	0.00	-48,000.00
Budget		07/01/2026	agarrityro					0.00	48,000.00	0.00
Budget		07/01/2026	agarrityro					0.00	48,000.00	48,000.00
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro 4297					24,722.00	0.00	23,278.00
AP 27-07A		Vadar Systems				Check	6497			
Total Group 2: Segment 2: Department				145 - Treasurer				175,899.17	260,957.36	

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Group 2: Segment 2: Department				146 - Tax Collector						
Account: 01-146-5701-00000				Tax Collector Operations		Summary:	0.00	119.99	0.00	-119.99
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	100526				119.99	0.00	-119.99
	AP 27-07A		Jakob K. Voelker			Check	6482			
Total Group 2: Segment 2: Department				146 - Tax Collector				119.99	0.00	
Group 2: Segment 2: Department				150 - IT						
Account: 01-150-5200-00000				IT-Contractual Services		Summary:	0.00	30,688.00	46,000.00	15,312.00
Budget		07/01/2026	agarrityro					0.00	23,000.00	23,000.00
Budget		07/01/2026	agarrityro					0.00	23,000.00	46,000.00
Budget		07/01/2026	agarrityro					23,000.00	0.00	23,000.00
Payable	AP 27-01B/TOWN	07/16/2026	agarrityro	57975				15.00	0.00	22,985.00
	AP 27-01B		Northeast IT Systems Inc			Check	6007			
Payable	AP 27-01B/TOWN	07/16/2026	agarrityro	57902				1,907.00	0.00	21,078.00
	AP 27-01B		Northeast IT Systems Inc			Check	6007			
Payable	AP 27-06/TOWN	09/24/2026	agarrityro	58272				1,907.00	0.00	19,171.00
	AP 27-06		Northeast IT Systems Inc			Check	6411			
Payable	AP 27-06/TOWN	09/24/2026	agarrityro	58300				15.00	0.00	19,156.00
	AP 27-06		Northeast IT Systems Inc			Check	6411			
Payable	AP 27-06/TOWN	09/24/2026	agarrityro	58069				1,907.00	0.00	17,249.00
	AP 27-06		Northeast IT Systems Inc			Check	6411			
Payable	AP 27-06A/TOWN	10/01/2026	agarrityro	58123				15.00	0.00	17,234.00
	AP 27-06A		Northeast IT Systems Inc			Check	6433			
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	58347				1,907.00	0.00	15,327.00
	AP 27-07A		Northeast IT Systems Inc			Check	6490			
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	58416				15.00	0.00	15,312.00
	AP 27-07A		Northeast IT Systems Inc			Check	6490			
Account: 01-150-5400-00000				IT-Supplies		Summary:	0.00	5,000.00	10,000.00	5,000.00
Budget		07/01/2026	agarrityro					0.00	5,000.00	5,000.00
Budget		07/01/2026	agarrityro					5,000.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	5,000.00	5,000.00
Total Group 2: Segment 2: Department				150 - IT				35,688.00	56,000.00	
Group 2: Segment 2: Department				151 - Legal						
Account: 01-151-5100-00000				Legal-Salaries		Summary:	0.00	47,348.82	90,000.00	42,651.18
Budget		07/01/2026	agarrityro					0.00	45,000.00	45,000.00

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-151-5100-00000				Legal-Salaries		Summary:	0.00	47,348.82	90,000.00	42,651.18
Budget		07/01/2026	agarrityro					45,000.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	45,000.00	45,000.00
Payable	AP 27-05A/TOWN	09/17/2026	agarrityro 160334					1,056.00	0.00	43,944.00
	AP 27-05A		KP Law P.C.			Check	6377			
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro 160643					1,292.82	0.00	42,651.18
	AP 27-07A		KP Law P.C.			Check	6483			
Total Group 2: Segment 2: Department				151 - Legal				47,348.82	90,000.00	
Group 2: Segment 2: Department				161 - Town Clerk						
Account: 01-161-5001-00000				Encumbrance Town Clerk		Summary:	0.00	137.88	137.88	0.00
Encumbrance		07/01/2026	agarrityro Carry Forward					0.00	137.88	137.88
Payable	AP 27-02A/Town	08/06/2026	agarrityro 05162026					137.88	0.00	0.00
	AP 27-02A		Kevin Balawick			Check	5969			
Account: 01-161-5100-00000				Town Clerk-Salaries		Summary:	0.00	21,400.20	32,070.00	10,669.80
Budget		07/01/2026	agarrityro					0.00	16,035.00	16,035.00
Budget		07/01/2026	agarrityro					0.00	16,035.00	32,070.00
Budget		07/01/2026	agarrityro					16,035.00	0.00	16,035.00
Payable	P 27-01/Payroll	07/16/2026	agarrityro 1					614.40	0.00	15,420.60
	P 27-01		Payroll			ACH Wire	146			
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro 1					614.40	0.00	14,806.20
	P 27-02		Payroll			ACH Wire	156			
Payable	P 27-03/PAYROLL	08/13/2026	agarrityro 1					614.40	0.00	14,191.80
	P 27-03		Payroll			ACH Wire	166			
Payable	P 27-04/PAYROLL	08/27/2026	agarrityro 1					614.40	0.00	13,577.40
	P 27-04		Payroll			ACH Wire	167			
Payable	P 27-05/Payroll	09/10/2026	agarrityro 1					614.40	0.00	12,963.00
	P 27-05		Payroll			ACH Wire	177			
Payable	P 27-06/PAYROLL	09/24/2026	agarrityro 1					1,064.40	0.00	11,898.60
	P 27-06		Payroll			ACH Wire	187			
Payable	P 27-07/PAYROLL	10/08/2026	agarrityro 1					614.40	0.00	11,284.20
	P 27-07		Payroll			ACH Wire	197			
Payable	P 27-08/PAYROLL	10/22/2026	agarrityro 1					614.40	0.00	10,669.80
	P 27-08		Payroll			ACH Wire	207			
Account: 01-161-5101-00000				Asst. Town Clerk Stipend		Summary:	0.00	1,920.00	3,840.00	1,920.00

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

Parameters: Fiscal Year: 2027

Start Date: 07/01/2026

end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-161-5101-00000				Asst. Town Clerk Stipend			Summary:	0.00	1,920.00	3,840.00	1,920.00
Budget		07/01/2026	agarrityro					0.00	1,920.00	1,920.00	
Budget		07/01/2026	agarrityro					0.00	1,920.00	3,840.00	
Budget		07/01/2026	agarrityro					1,920.00	0.00	1,920.00	
Account: 01-161-5166-00000				Registrar/Census Comp			Summary:	0.00	400.00	800.00	400.00
Budget		07/01/2026	agarrityro					0.00	400.00	400.00	
Budget		07/01/2026	agarrityro					400.00	0.00	0.00	
Budget		07/01/2026	agarrityro					0.00	400.00	400.00	
Account: 01-161-5167-00000				Election/Teller Expenses			Summary:	0.00	8,101.31	12,310.00	4,208.69
Budget		07/01/2026	agarrityro					0.00	6,155.00	6,155.00	
Budget		07/01/2026	agarrityro					6,155.00	0.00	0.00	
Budget		07/01/2026	agarrityro					0.00	6,155.00	6,155.00	
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	08.26.26-09.01.26				526.81	0.00	5,628.19	
AP 27-05			Meg Pallotta			Check	6339				
Payable	P 27-05/Payroll	09/10/2026	agarrityro	1				1,419.50	0.00	4,208.69	
P 27-05			Payroll			ACH Wire	177				
Account: 01-161-5701-00000				Town Clerk Ops			Summary:	0.00	1,278.17	1,370.00	91.83
Budget		07/01/2026	agarrityro					0.00	685.00	685.00	
Budget		07/01/2026	agarrityro					0.00	685.00	1,370.00	
Budget		07/01/2026	agarrityro					685.00	0.00	685.00	
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro	082026				149.50	0.00	535.50	
AP 27-03A			Meg Pallotta			Check	6261				
Payable	AP 27-06A/TOWN	10/01/2026	agarrityro	091626				60.77	0.00	474.73	
AP 27-06A			Visa			ACH Wire	101				
Payable	AP 27-06A/TOWN	10/01/2026	agarrityro	091626				382.90	0.00	91.83	
AP 27-06A			Visa			ACH Wire	101				
Account: 01-161-5730-00000				Association Dues & Educ.			Summary:	0.00	650.00	1,300.00	650.00
Budget		07/01/2026	agarrityro					0.00	650.00	650.00	
Budget		07/01/2026	agarrityro					0.00	650.00	1,300.00	
Budget		07/01/2026	agarrityro					650.00	0.00	650.00	
Total Group 2: Segment 2: Department				161 - Town Clerk				33,887.56	51,827.88		
Group 2: Segment 2: Department				171 - Conservation Comm.							
Account: 01-171-5400-00000				Conservation Comm.-Supplies			Summary:	0.00	2,580.00	4,740.00	2,160.00

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-171-5400-00000				Conservation Comm.-Supplies		Summary:	0.00	2,580.00	4,740.00	2,160.00
Budget		07/01/2026	agarrityro					0.00	2,370.00	2,370.00
Budget		07/01/2026	agarrityro					0.00	2,370.00	4,740.00
Budget		07/01/2026	agarrityro					2,370.00	0.00	2,370.00
Payable	AP 27-01A/TOWN	07/09/2026	agarrityro	FY27253				105.00	0.00	2,265.00
	AP 27-01A	MACC				Check	5956			
Payable	AP 27-01C/TOWN	07/23/2026	agarrityro	FY27				105.00	0.00	2,160.00
	AP 27-01C	MACC				Check	6040			
Total Group 2: Segment 2: Department				171 - Conservation Comm.				2,580.00	4,740.00	
Group 2: Segment 2: Department				175 - Planning Board						
Account: 01-175-5103-00000				Planning Board Stipends		Summary:	0.00	6,250.00	10,400.00	4,150.00
Budget		07/01/2026	agarrityro					0.00	5,200.00	5,200.00
Budget		07/01/2026	agarrityro					0.00	5,200.00	10,400.00
Budget		07/01/2026	agarrityro					5,200.00	0.00	5,200.00
Payable	P 27-06/PAYROLL	09/24/2026	agarrityro	1				1,050.00	0.00	4,150.00
	P 27-06	Payroll				ACH Wire	187			
Account: 01-175-5701-00000				Planning Board Operations		Summary:	0.00	1,853.62	3,300.00	1,446.38
Budget		07/01/2026	agarrityro					1,650.00	0.00	-1,650.00
Budget		07/01/2026	agarrityro					0.00	1,650.00	0.00
Budget		07/01/2026	agarrityro					0.00	1,650.00	1,650.00
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	1362429				203.62	0.00	1,446.38
	AP 27-07A	Greenfield Recorder				Check	6479			
Total Group 2: Segment 2: Department				175 - Planning Board				8,103.62	13,700.00	
Group 2: Segment 2: Department				190 - Town Hall Special Article						
Account: 01-190-5701-03217				ATM Art 23 5.12.25 TH Lighting Upgrade		Summary:	0.00	0.00	15,000.00	15,000.00
Encumbrance		07/01/2026	agarrityro	Carry Forward				0.00	15,000.00	15,000.00
Account: 01-190-5701-03219				ATM Art 19 5.11.26 Town Hall Boiler Replace		Summary:	0.00	50,000.00	100,000.00	50,000.00
Budget		07/01/2026	agarrityro					0.00	50,000.00	50,000.00
Budget		07/01/2026	agarrityro					0.00	50,000.00	100,000.00
Budget		07/01/2026	agarrityro					50,000.00	0.00	50,000.00
Account: 01-190-5701-03220				ATM ART 19 5.11.26 Bridge Rehab		Summary:	0.00	49,854.00	63,000.00	13,146.00
Beginning		07/01/2026	agarrityro	Budget App				0.00	21,000.00	21,000.00
Budget		07/01/2026	agarrityro					42,000.00	0.00	-21,000.00

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-190-5701-03220				ATM ART 19 5.11.26 Bridge Rehab		Summary:	0.00	49,854.00	63,000.00	13,146.00
Budget		07/01/2026	agarrityro					0.00	21,000.00	0.00
Budget		07/01/2026	agarrityro					0.00	21,000.00	21,000.00
Encumbrance		07/01/2026	agarrityro	Carry forward		Cary forward adjustment		3,000.00	0.00	18,000.00
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro	081426				4,800.00	0.00	13,200.00
	AP 27-03A		Kitchel Lee			Check	5993			
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	160643				54.00	0.00	13,146.00
	AP 27-07A		KP Law P.C.			Check	6483			
Total Group 2: Segment 2: Department				190 - Town Hall Special Article				99,854.00	178,000.00	
Group 2: Segment 2: Department				192 - Town Hall						
Account: 01-192-5100-00000				Custodian Salary		Summary:	0.00	23,378.22	37,198.96	13,820.74
Budget		07/01/2026	agarrityro					18,599.48	0.00	-18,599.48
Budget		07/01/2026	agarrityro					0.00	18,599.48	0.00
Budget		07/01/2026	agarrityro					0.00	18,599.48	18,599.48
Payable	P 27-01/Payroll	07/16/2026	agarrityro	1				556.36	0.00	18,043.12
	P 27-01		Payroll			ACH Wire	146			
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro	1				675.58	0.00	17,367.54
	P 27-02		Payroll			ACH Wire	156			
Payable	P 27-03/PAYROLL	08/13/2026	agarrityro	1				556.36	0.00	16,811.18
	P 27-03		Payroll			ACH Wire	166			
Payable	P 27-04/PAYROLL	08/27/2026	agarrityro	1				576.23	0.00	16,234.95
	P 27-04		Payroll			ACH Wire	167			
Payable	P 27-05/Payroll	09/10/2026	agarrityro	1				586.17	0.00	15,648.78
	P 27-05		Payroll			ACH Wire	177			
Payable	P 27-06/PAYROLL	09/24/2026	agarrityro	1				596.10	0.00	15,052.68
	P 27-06		Payroll			ACH Wire	187			
Payable	P 27-07/PAYROLL	10/08/2026	agarrityro	1				615.97	0.00	14,436.71
	P 27-07		Payroll			ACH Wire	197			
Payable	P 27-08/PAYROLL	10/22/2026	agarrityro	1				615.97	0.00	13,820.74
	P 27-08		Payroll			ACH Wire	207			
Account: 01-192-5103-00000				Maintenance Supervisor		Summary:	0.00	18,228.50	28,239.16	10,010.66
Budget		07/01/2026	agarrityro					14,119.58	0.00	-14,119.58
Budget		07/01/2026	agarrityro					0.00	14,119.58	0.00
Budget		07/01/2026	agarrityro					0.00	14,119.58	14,119.58

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type Payment Number				
Account: 01-192-5103-00000 Maintenance Supervisor Summary:							0.00	18,228.50	28,239.16	10,010.66
Payable	P 27-01/Payroll	07/16/2026	agarrityro	1		ACH Wire 146		593.04	0.00	13,526.54
	P 27-01	Payroll								
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro	1		ACH Wire 156		607.16	0.00	12,919.38
	P 27-02	Payroll								
Payable	P 27-03/PAYROLL	08/13/2026	agarrityro	1		ACH Wire 166		508.32	0.00	12,411.06
	P 27-03	Payroll								
Payable	P 27-04/PAYROLL	08/27/2026	agarrityro	1		ACH Wire 167		451.84	0.00	11,959.22
	P 27-04	Payroll								
Payable	P 27-05/Payroll	09/10/2026	agarrityro	1		ACH Wire 177		536.56	0.00	11,422.66
	P 27-05	Payroll								
Payable	P 27-06/PAYROLL	09/24/2026	agarrityro	1		ACH Wire 187		465.96	0.00	10,956.70
	P 27-06	Payroll								
Payable	P 27-07/PAYROLL	10/08/2026	agarrityro	1		ACH Wire 197		465.96	0.00	10,490.74
	P 27-07	Payroll								
Payable	P 27-08/PAYROLL	10/22/2026	agarrityro	1		ACH Wire 207		480.08	0.00	10,010.66
	P 27-08	Payroll								
Account: 01-192-5402-00000 Maint Supervisor Operations Summary:							0.00	19,671.93	30,000.00	10,328.07
Budget		07/01/2026	agarrityro					0.00	15,000.00	15,000.00
Budget		07/01/2026	agarrityro					0.00	15,000.00	30,000.00
Budget		07/01/2026	agarrityro					15,000.00	0.00	15,000.00
Payable	AP 27-02A/Town	08/06/2026	agarrityro	07.06.26-07.20.26				165.20	0.00	14,834.80
	AP 27-02A	Ferguson Jerry				Check 5962				
Payable	AP 27-04A/TOWN	09/03/2026	agarrityro	8132026				330.77	0.00	14,504.03
	AP 27-04A	Home Depot Credit Services				Check 6308				
Payable	AP 27-05A/TOWN	09/17/2026	agarrityro	114840826				447.00	0.00	14,057.03
	AP 27-05A	Sherwin-Williams Co.				Check 6383				
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	1672647832				614.41	0.00	13,442.62
	AP 27-07A	Capital One Trade Credit				Check 6473				
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	1804152				281.96	0.00	13,160.66
	AP 27-07A	Capital One Trade Credit				Check 6473				
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	8312026				859.00	0.00	12,301.66
	AP 27-07A	Sherwin-Williams Co.				Check 6493				

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5402-00000							Summary:	0.00	19,671.93	30,000.00	10,328.07
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	Maint Supervisor Operations				290.94	0.00	12,010.72	
	AP 27-07A			Capital One Trade Credit		Check	6473				
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	19245226550926				644.25	0.00	11,366.47	
	AP 27-07A			Sherwin-Williams Co.		Check	6493				
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	119500				548.90	0.00	10,817.57	
	AP 27-07A			Carr Hardware North Adams		Check	6474				
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	618569				489.50	0.00	10,328.07	
	AP 27-07A			Sherwin-Williams Co.		Check	6493				
Account: 01-192-5410-00000							Summary:	0.00	1,569.96	3,139.92	1,569.96
Budget		07/01/2026	agarrityro	Snow Removal				1,569.96	0.00	-1,569.96	
Budget		07/01/2026	agarrityro					0.00	1,569.96	0.00	
Budget		07/01/2026	agarrityro					0.00	1,569.96	1,569.96	
Account: 01-192-5701-00000							Summary:	0.00	5,137.65	9,000.00	3,862.35
Budget		07/01/2026	agarrityro	Custodian Expenses				0.00	4,500.00	4,500.00	
Budget		07/01/2026	agarrityro					4,500.00	0.00	0.00	
Budget		07/01/2026	agarrityro					0.00	4,500.00	4,500.00	
Payable	AP 27-01B/TOWN	07/16/2026	agarrityro	262935036				48.86	0.00	4,451.14	
	AP 27-01B			W.B. MASON		Check	6008				
Payable	AP 27-06/TOWN	09/24/2026	agarrityro	264332716				89.51	0.00	4,361.63	
	AP 27-06			W.B. MASON		Check	6419				
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	1				125.00	0.00	4,236.63	
	AP 27-07A			A.Y.E. Cleaning Services		Check	6471				
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	264704351				44.09	0.00	4,192.54	
	AP 27-07A			W.B. MASON		Check	6500				
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	264538800				133.00	0.00	4,059.54	
	AP 27-07A			W.B. MASON		Check	6500				
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	264587069				50.79	0.00	4,008.75	
	AP 27-07A			W.B. MASON		Check	6500				
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	264538351				146.40	0.00	3,862.35	
	AP 27-07A			W.B. MASON		Check	6500				
Total Group 2: Segment 2: Department				192 - Town Hall				67,986.26	107,578.04		
Group 2: Segment 2: Department				210 - Police							
Account: 01-210-5100-00000							Summary:	0.00	39,544.74	60,961.22	21,416.48

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-210-5100-00000				Public Safety Admin Assistant		Summary:	0.00	39,544.74	60,961.22	21,416.48
Budget		07/01/2026	agarrityro					0.00	30,480.61	30,480.61
Budget		07/01/2026	agarrityro					0.00	30,480.61	60,961.22
Budget		07/01/2026	agarrityro					30,480.61	0.00	30,480.61
Payable	P 27-01/Payroll	07/16/2026	agarrityro 1					879.30	0.00	29,601.31
	P 27-01	Payroll				ACH Wire	146			
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro 1					1,201.71	0.00	28,399.60
	P 27-02	Payroll				ACH Wire	156			
Payable	P 27-03/PAYROLL	08/13/2026	agarrityro 1					1,172.40	0.00	27,227.20
	P 27-03	Payroll				ACH Wire	166			
Payable	P 27-04/PAYROLL	08/27/2026	agarrityro 1					1,209.04	0.00	26,018.16
	P 27-04	Payroll				ACH Wire	167			
Payable	P 27-05/Payroll	09/10/2026	agarrityro 1					1,172.40	0.00	24,845.76
	P 27-05	Payroll				ACH Wire	177			
Payable	P 27-06/PAYROLL	09/24/2026	agarrityro 1					1,187.06	0.00	23,658.70
	P 27-06	Payroll				ACH Wire	187			
Payable	P 27-07/PAYROLL	10/08/2026	agarrityro 1					1,172.40	0.00	22,486.30
	P 27-07	Payroll				ACH Wire	197			
Payable	P 27-08/PAYROLL	10/22/2026	agarrityro 1					1,069.82	0.00	21,416.48
	P 27-08	Payroll				ACH Wire	207			
Account: 01-210-5122-00000				Police Chief Stipend		Summary:	0.00	48,021.95	73,512.70	25,490.75
Budget		07/01/2026	agarrityro					0.00	36,756.35	36,756.35
Budget		07/01/2026	agarrityro					0.00	36,756.35	73,512.70
Budget		07/01/2026	agarrityro					36,756.35	0.00	36,756.35
Payable	P 27-01/Payroll	07/16/2026	agarrityro 1					1,408.20	0.00	35,348.15
	P 27-01	Payroll				ACH Wire	146			
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro 1					1,408.20	0.00	33,939.95
	P 27-02	Payroll				ACH Wire	156			
Payable	P 27-03/PAYROLL	08/13/2026	agarrityro 1					1,408.20	0.00	32,531.75
	P 27-03	Payroll				ACH Wire	166			
Payable	P 27-04/PAYROLL	08/27/2026	agarrityro 1					1,408.20	0.00	31,123.55
	P 27-04	Payroll				ACH Wire	167			
Payable	P 27-05/Payroll	09/10/2026	agarrityro 1					1,408.20	0.00	29,715.35
	P 27-05	Payroll				ACH Wire	177			

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	48,021.95	73,512.70	25,490.75
Payable	P 27-06/PAYROLL	09/24/2026	agarrityro	1		ACH Wire	187	1,408.20	0.00	28,307.15	
P 27-06		Payroll									
Payable	P 27-07/PAYROLL	10/08/2026	agarrityro	1		ACH Wire	197	1,408.20	0.00	26,898.95	
P 27-07		Payroll									
Payable	P 27-08/PAYROLL	10/22/2026	agarrityro	1		ACH Wire	207	1,408.20	0.00	25,490.75	
P 27-08		Payroll									
Account: 01-210-5123-00000			Police Officer Salaries.			Summary:		0.00	23,359.69	36,102.04	12,742.35
Budget		07/01/2026	agarrityro					0.00	18,051.02	18,051.02	
Budget		07/01/2026	agarrityro					0.00	18,051.02	36,102.04	
Budget		07/01/2026	agarrityro					18,051.02	0.00	18,051.02	
Payable	P 27-01/Payroll	07/16/2026	agarrityro	1				535.21	0.00	17,515.81	
P 27-01		Payroll				ACH Wire	146				
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro	1		ACH Wire	156	694.32	0.00	16,821.49	
P 27-02		Payroll									
Payable	P 27-03/PAYROLL	08/13/2026	agarrityro	1		ACH Wire	166	708.79	0.00	16,112.70	
P 27-03		Payroll									
Payable	P 27-04/PAYROLL	08/27/2026	agarrityro	1		ACH Wire	167	708.79	0.00	15,403.91	
P 27-04		Payroll									
Payable	P 27-05/Payroll	09/10/2026	agarrityro	1		ACH Wire	177	723.25	0.00	14,680.66	
P 27-05		Payroll									
Payable	P 27-06/PAYROLL	09/24/2026	agarrityro	1		ACH Wire	187	694.32	0.00	13,986.34	
P 27-06		Payroll									
Payable	P 27-07/PAYROLL	10/08/2026	agarrityro	1		ACH Wire	197	867.90	0.00	13,118.44	
P 27-07		Payroll									
Payable	P 27-08/PAYROLL	10/22/2026	agarrityro	1				376.09	0.00	12,742.35	
P 27-08		Payroll				ACH Wire	207				
Account: 01-210-5124-00000			Constable			Summary:		0.00	549.00	1,098.00	549.00
Budget		07/01/2026	agarrityro					0.00	549.00	549.00	
Budget		07/01/2026	agarrityro					549.00	0.00	0.00	
Budget		07/01/2026	agarrityro					0.00	549.00	549.00	
Account: 01-210-5126-00000			Police Officer Training			Summary:		0.00	8,433.95	16,000.00	7,566.05
Budget		07/01/2026	agarrityro					0.00	8,000.00	8,000.00	
Budget		07/01/2026	agarrityro					8,000.00	0.00	0.00	

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

Parameters: Fiscal Year: 2027

Start Date: 07/01/2026

end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-210-5126-00000				Police Officer Training		Summary:	0.00	8,433.95	16,000.00	7,566.05
Budget		07/01/2026	agarrityro					0.00	8,000.00	8,000.00
Payable	P 27-01/Payroll	07/16/2026	agarrityro 1					202.51	0.00	7,797.49
P 27-01		Payroll				ACH Wire	146			
Payable	P 27-08/PAYROLL	10/22/2026	agarrityro 1					231.44	0.00	7,566.05
P 27-08		Payroll				ACH Wire	207			
Account: 01-210-5701-00000				Police Operations		Summary:	0.00	15,870.93	30,000.00	14,129.07
Budget		07/01/2026	agarrityro					15,000.00	0.00	-15,000.00
Budget		07/01/2026	agarrityro					0.00	15,000.00	0.00
Budget		07/01/2026	agarrityro					0.00	15,000.00	15,000.00
Payable	AP 27-01C/TOWN	07/23/2026	agarrityro 2026 Dues					75.00	0.00	14,925.00
AP 27-01C		Franklin Cty Chiefs of Police Assn				Check	6033			
Journal Entry	Reclass/Jurek/WB	08/13/2026	agarrityro 307		Reclass			140.99	0.00	14,784.01
Journal Entry	Reclass/Jurek/WB	08/13/2026	agarrityro 307		Reclass			440.78	0.00	14,343.23
Payable	AP 27-06A/TOWN	10/01/2026	agarrityro 115264					107.95	0.00	14,235.28
AP 27-06A		Haddad GMC				Check	6427			
Payable	AP 27-08/TOWN	10/22/2026	agarrityro 264980840					106.21	0.00	14,129.07
AP 27-08		W.B. MASON				Check	6534			
Total Group 2: Segment 2: Department				210 - Police				135,780.26	217,673.96	
Group 2: Segment 2: Department				211 - Police Special Article						
Account: 01-211-5400-03212				STM 1.27.25 Art 2 Police Cruiser		Summary:	0.00	0.00	2,298.29	2,298.29
Encumbrance		07/01/2026	agarrityro Carry Forward					0.00	2,298.29	2,298.29
Account: 01-211-5400-03218				STM 6.16.25 ART4 Ballistic Vest		Summary:	0.00	0.00	3,000.00	3,000.00
Encumbrance		07/01/2026	agarrityro Carry Forward					0.00	3,000.00	3,000.00
Total Group 2: Segment 2: Department				211 - Police Special Article				0.00	5,298.29	
Group 2: Segment 2: Department				220 - Fire						
Account: 01-220-5121-00000				Emergency Management Dir.		Summary:	0.00	966.00	0.00	-966.00
Payable	P 27-06/PAYROLL	09/24/2026	agarrityro 1					966.00	0.00	-966.00
P 27-06		Payroll				ACH Wire	187			
Account: 01-220-5127-00000				Fire Chief Stipend		Summary:	0.00	55,685.76	79,913.60	24,227.84
Budget		07/01/2026	agarrityro					39,956.80	0.00	-39,956.80
Budget		07/01/2026	agarrityro					0.00	39,956.80	0.00
Budget		07/01/2026	agarrityro					0.00	39,956.80	39,956.80

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-220-5127-00000				Fire Chief Stipend		Summary:	0.00	55,685.76	79,913.60	24,227.84
Payable	P 27-04/PAYROLL	08/27/2026	agarrityro 1					1,839.06	0.00	38,117.74
P 27-04		Payroll				ACH Wire	167			
Payable	P 27-05/Payroll	09/10/2026	agarrityro 1					3,065.10	0.00	35,052.64
P 27-05		Payroll				ACH Wire	177			
Payable	P 27-06/PAYROLL	09/24/2026	agarrityro 1					4,694.60	0.00	30,358.04
P 27-06		Payroll				ACH Wire	187			
Payable	P 27-07/PAYROLL	10/08/2026	agarrityro 1					3,065.10	0.00	27,292.94
P 27-07		Payroll				ACH Wire	197			
Payable	P 27-08/PAYROLL	10/22/2026	agarrityro 1					3,065.10	0.00	24,227.84
P 27-08		Payroll				ACH Wire	207			
Account: 01-220-5128-00000				Fire Chief Recruitment		Summary:	0.00	3,500.00	0.00	-3,500.00
Payable	AP 27-02/TOWN	07/30/2026	agarrityro 27258					3,500.00	0.00	-3,500.00
AP 27-02		Municipal Resources Inc				Check	6067			
Account: 01-220-5186-00000				FD/EMS Personnel Payroll		Summary:	0.00	59,650.68	97,613.06	37,962.38
Budget		07/01/2026	agarrityro					0.00	48,806.53	48,806.53
Budget		07/01/2026	agarrityro					0.00	48,806.53	97,613.06
Budget		07/01/2026	agarrityro					48,806.53	0.00	48,806.53
Payable	P 27-01/Payroll	07/16/2026	agarrityro 1					893.86	0.00	47,912.67
P 27-01		Payroll				ACH Wire	146			
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro 1					1,634.57	0.00	46,278.10
P 27-02		Payroll				ACH Wire	156			
Payable	P 27-03/PAYROLL	08/13/2026	agarrityro 1					1,325.56	0.00	44,952.54
P 27-03		Payroll				ACH Wire	166			
Payable	P 27-04/PAYROLL	08/27/2026	agarrityro 1					1,690.80	0.00	43,261.74
P 27-04		Payroll				ACH Wire	167			
Payable	P 27-05/Payroll	09/10/2026	agarrityro 1					1,809.70	0.00	41,452.04
P 27-05		Payroll				ACH Wire	177			
Payable	P 27-06/PAYROLL	09/24/2026	agarrityro 1					1,350.86	0.00	40,101.18
P 27-06		Payroll				ACH Wire	187			
Payable	P 27-07/PAYROLL	10/08/2026	agarrityro 1					1,005.53	0.00	39,095.65
P 27-07		Payroll				ACH Wire	197			
Payable	P 27-08/PAYROLL	10/22/2026	agarrityro 1					1,133.27	0.00	37,962.38
P 27-08		Payroll				ACH Wire	207			

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

Parameters: Fiscal Year: 2027

Start Date: 07/01/2026

end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5210-00000				FD Heating Oil		Summary:		0.00	8,000.00	16,000.00	8,000.00
Budget		07/01/2026	agarrityro					0.00	8,000.00	8,000.00	
Budget		07/01/2026	agarrityro					8,000.00	0.00	0.00	
Budget		07/01/2026	agarrityro					0.00	8,000.00	8,000.00	
Account: 01-220-5211-00000				FD Electricity		Summary:		0.00	1,100.00	2,200.00	1,100.00
Budget		07/01/2026	agarrityro					1,100.00	0.00	-1,100.00	
Budget		07/01/2026	agarrityro					0.00	1,100.00	0.00	
Budget		07/01/2026	agarrityro					0.00	1,100.00	1,100.00	
Account: 01-220-5240-00000				Generator Maintenance		Summary:		0.00	3,266.28	2,802.98	-463.30
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	187065640				867.67	0.00	-867.67	
	AP 27-02		Powers	Generator Service LLC		Check	6071				
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	187071109				639.00	0.00	-1,506.67	
	AP 27-02		Powers	Generator Service LLC		Check	6071				
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	187071859				942.29	0.00	-2,448.96	
	AP 27-02		Powers	Generator Service LLC		Check	6071				
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	187060262				354.02	0.00	-2,802.98	
	AP 27-02		Powers	Generator Service LLC		Check	6071				
Journal Entry	Reclass/Reclass	08/01/2026	agarrityro	300	Reclass	Pd out of wrong account		0.00	2,802.98	0.00	
Payable	AP 27-06/TOWN	09/24/2026	agarrityro	187054906				463.30	0.00	-463.30	
	AP 27-06		Powers	Generator Service LLC		Check	6414				
Account: 01-220-5401-00000				Emergency Medical Equipment		Summary:		0.00	7,701.99	15,000.00	7,298.01
Budget		07/01/2026	agarrityro					0.00	7,500.00	7,500.00	
Budget		07/01/2026	agarrityro					7,500.00	0.00	0.00	
Budget		07/01/2026	agarrityro					0.00	7,500.00	7,500.00	
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	86292315				201.99	0.00	7,298.01	
	AP 27-03		Bound Tree			Check	5982				
Account: 01-220-5701-00000				FD General Operations		Summary:		0.00	74,957.93	108,381.77	33,423.84
Budget		07/01/2026	agarrityro					0.00	53,900.00	53,900.00	
Budget		07/01/2026	agarrityro					53,900.00	0.00	0.00	
Budget		07/01/2026	agarrityro					0.00	53,900.00	53,900.00	
Journal Entry	Reclass/Reclass	08/01/2026	agarrityro	300	Reclass	Pd out of wrong account		2,802.98	0.00	51,097.02	
Journal Entry	Reclass/Jurek/WB	08/13/2026	agarrityro	307	Reclass			0.00	440.78	51,537.80	
Journal Entry	Reclass/Jurek/WB	08/13/2026	agarrityro	307	Reclass			0.00	140.99	51,678.79	

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	74,957.93	108,381.77	33,423.84
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	2915		Check	5986	1,183.51	0.00	50,495.28	
	AP 27-03			Franklin Reg Council of Govts							
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	45213		Check	5988	440.78	0.00	50,054.50	
	AP 27-03			Jurek Brothers Inc.							
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	263481631		Check	5990	140.99	0.00	49,913.51	
	AP 27-03			W.B. MASON							
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	2916		Check	5986	1,183.51	0.00	48,730.00	
	AP 27-03			Franklin Reg Council of Govts							
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	102126		Check	5983	170.00	0.00	48,560.00	
	AP 27-03			CPHS/FRCOG							
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	263423600		Check	5990	154.03	0.00	48,405.97	
	AP 27-03			W.B. MASON							
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro	2881		Check	6256	1,183.51	0.00	47,222.46	
	AP 27-03A			Franklin Reg Council of Govts							
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro	263629899		Check	6271	54.31	0.00	47,168.15	
	AP 27-03A			W.B. MASON							
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro	PO Box 325		Check	6264	132.00	0.00	47,036.15	
	AP 27-03A			Postmaster							
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro	08132026		ACH Wire	90	55.00	0.00	46,981.15	
	AP 27-03A			Visa							
Payable	AP 27-04/TOWN	08/27/2026	agarrityro	263629899		Check	6301	0.20	0.00	46,980.95	
	AP 27-04			W.B. MASON							
Payable	AP 27-05A/TOWN	09/17/2026	agarrityro	216890-00		Check	6375	714.00	0.00	46,266.95	
	AP 27-05A			Industrial Protection Services LLC							
Payable	AP 27-05A/TOWN	09/17/2026	agarrityro	9174958010		Check	6362	22.40	0.00	46,244.55	
	AP 27-05A			Airgas USA LLC							
Payable	AP 27-05A/TOWN	09/17/2026	agarrityro	IN026367		Check	6367	1,475.00	0.00	44,769.55	
	AP 27-05A			Fire Tech & Safety of NE							
Payable	AP 27-06/TOWN	09/24/2026	agarrityro	264332619		Check	6419	22.59	0.00	44,746.96	
	AP 27-06			W.B. MASON							
Payable	AP 27-06/TOWN	09/24/2026	agarrityro	INV957404		Check	6421	624.99	0.00	44,121.97	
	AP 27-06			Witmer Public Safety Group							
Payable	AP 27-06/TOWN	09/24/2026	agarrityro	INV961342		Check	6421	44.80	0.00	44,077.17	
	AP 27-06			Witmer Public Safety Group							

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	74,957.93	108,381.77	33,423.84
Payable	AP 27-06/TOWN	09/24/2026	agarrityro	INIIAFD8517		Check	6406	2,577.87	0.00	41,499.30		
	AP 27-06			IIA Fire Department Testing								
Payable	AP 27-06A/TOWN	10/01/2026	agarrityro	091626		ACH Wire	101	55.00	0.00	41,444.30		
	AP 27-06A			Visa								
Payable	AP 27-06A/TOWN	10/01/2026	agarrityro	217138-00		Check	6428	199.72	0.00	41,244.58		
	AP 27-06A			Industrial Protection Services LLC								
Payable	AP 27-06A/TOWN	10/01/2026	agarrityro	09242026		Check	6423	16.45	0.00	41,228.13		
	AP 27-06A			Chris Goodhind								
Payable	AP 27-07/TOWN	10/08/2026	agarrityro	INV953384		Check	6463	457.93	0.00	40,770.20		
	AP 27-07			Witmer Public Safety Group								
Payable	AP 27-07/TOWN	10/08/2026	agarrityro	10544		Check	6460	1,296.60	0.00	39,473.60		
	AP 27-07			Sentry Uniform								
Payable	AP 27-07/TOWN	10/08/2026	agarrityro	INV969428		Check	6463	520.85	0.00	38,952.75		
	AP 27-07			Witmer Public Safety Group								
Payable	AP 27-07/TOWN	10/08/2026	agarrityro	216960-02		Check	6452	548.17	0.00	38,404.58		
	AP 27-07			Industrial Protection Services LLC								
Payable	AP 27-07/TOWN	10/08/2026	agarrityro	216925-00		Check	6452	3,840.00	0.00	34,564.58		
	AP 27-07			Industrial Protection Services LLC								
Payable	AP 27-07/TOWN	10/08/2026	agarrityro	INV962295		Check	6463	895.43	0.00	33,669.15		
	AP 27-07			Witmer Public Safety Group								
Payable	AP 27-08/TOWN	10/22/2026	agarrityro	264347905		Check	6534	45.32	0.00	33,623.83		
	AP 27-08			W.B. MASON								
Payable	AP 27-08/TOWN	10/22/2026	agarrityro	FY2027		Check	6535	115.00	0.00	33,508.83		
	AP 27-08			Western Mass Chiefs of Police Association								
Payable	AP 27-08/TOWN	10/22/2026	agarrityro	664-022763		Check	6519	84.99	0.00	33,423.84		
	AP 27-08			Genden Auto Parts								
Account: 01-220-5850-00000							Shared Chief Vehicle	Summary:	0.00	7,155.95	12,000.00	4,844.05
Budget		07/01/2026	agarrityro					0.00	6,000.00	6,000.00		
Budget		07/01/2026	agarrityro					0.00	6,000.00	12,000.00		
Budget		07/01/2026	agarrityro					6,000.00	0.00	6,000.00		
Payable	AP 27-04/TOWN	08/27/2026	agarrityro	0690				70.00	0.00	5,930.00		
	AP 27-04			Chris Goodhind		Check	6288					

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-220-5850-00000				Shared Chief Vehicle		Summary:	0.00	7,155.95	12,000.00	4,844.05
Payable	AP 27-04/TOWN	08/27/2026	agarrityro	auto zone				10.61	0.00	5,919.39
	AP 27-04		Chris Goodhind			Check	6288			
Payable	AP 27-06/TOWN	09/24/2026	agarrityro	INV957355				261.37	0.00	5,658.02
	AP 27-06		Witmer Public Safety Group			Check	6421			
Payable	AP 27-06/TOWN	09/24/2026	agarrityro	INV953100				192.88	0.00	5,465.14
	AP 27-06		Witmer Public Safety Group			Check	6421			
Payable	AP 27-06/TOWN	09/24/2026	agarrityro	INV960857				364.00	0.00	5,101.14
	AP 27-06		Witmer Public Safety Group			Check	6421			
Payable	AP 27-06/TOWN	09/24/2026	agarrityro	INV957514				176.34	0.00	4,924.80
	AP 27-06		Witmer Public Safety Group			Check	6421			
Payable	AP 27-08/TOWN	10/22/2026	agarrityro	101726				80.75	0.00	4,844.05
	AP 27-08		Chris Goodhind			Check	6509			
Total Group 2: Segment 2: Department				220 - Fire				221,984.59	333,911.41	
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
Encumbrance		07/01/2026	agarrityro	Carry Forward				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		07/01/2026	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		07/01/2026	agarrityro	Carry Forward				0.00	14,630.00	14,630.00
Account: 01-221-5400-84155				FY26 Art 1 10.27.25 FD Turnout Gear		Summary:	0.00	3,329.45	0.00	-3,329.45
Payable	AP 27-05A/TOWN	09/17/2026	agarrityro	SQ814614				1,267.67	0.00	-1,267.67
	AP 27-05A		Witmer Public Safety Group			Check	6390			
Payable	AP 27-05A/TOWN	09/17/2026	agarrityro	216960-01				930.00	0.00	-2,197.67
	AP 27-05A		Industrial Protection Services LLC			Check	6375			
Payable	AP 27-05A/TOWN	09/17/2026	agarrityro	216960-00				666.78	0.00	-2,864.45
	AP 27-05A		Industrial Protection Services LLC			Check	6375			
Payable	AP 27-08/TOWN	10/22/2026	agarrityro	216960-04				465.00	0.00	-3,329.45
	AP 27-08		Industrial Protection Services LLC			Check	6524			
Account: 01-221-5701-03221				ATM ART 19 5.11.26 Generator Replacement		Summary:	0.00	50,000.00	100,000.00	50,000.00
Budget		07/01/2026	agarrityro					0.00	50,000.00	50,000.00
Budget		07/01/2026	agarrityro					0.00	50,000.00	100,000.00

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-221-5701-03221				ATM ART 19 5.11.26 Generator Replacement		Summary:	0.00	50,000.00	100,000.00	50,000.00
Budget		07/01/2026	agarrityro					50,000.00	0.00	50,000.00
Account: 01-221-5701-84160				ATM ART 18 5.11.26 EMS Equipment		Summary:	0.00	40,000.00	80,000.00	40,000.00
Budget		07/01/2026	agarrityro					0.00	40,000.00	40,000.00
Budget		07/01/2026	agarrityro					40,000.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	40,000.00	40,000.00
Total Group 2: Segment 2: Department				221 - Special Art Fire Dept				93,329.45	228,984.54	
Group 2: Segment 2: Department				291 - EMS						
Account: 01-291-5100-00000				EMS-Stipend		Summary:	0.00	3,864.00	7,728.00	3,864.00
Budget		07/01/2026	agarrityro					3,864.00	0.00	-3,864.00
Budget		07/01/2026	agarrityro					0.00	3,864.00	0.00
Budget		07/01/2026	agarrityro					0.00	3,864.00	3,864.00
Account: 01-291-5400-00000				EMS-Generator Maintenance		Summary:	0.00	3,500.00	7,000.00	3,500.00
Budget		07/01/2026	agarrityro					0.00	3,500.00	3,500.00
Budget		07/01/2026	agarrityro					3,500.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	3,500.00	3,500.00
Total Group 2: Segment 2: Department				291 - EMS				7,364.00	14,728.00	
Group 2: Segment 2: Department				292 - Animal Control						
Account: 01-292-5135-00000				Animal Control Officer Stip.		Summary:	0.00	1,449.00	2,898.00	1,449.00
Budget		07/01/2026	agarrityro					0.00	1,449.00	1,449.00
Budget		07/01/2026	agarrityro					0.00	1,449.00	2,898.00
Budget		07/01/2026	agarrityro					1,449.00	0.00	1,449.00
Account: 01-292-5136-00000				Relief ACO Stipend		Summary:	0.00	508.00	1,016.00	508.00
Budget		07/01/2026	agarrityro					508.00	0.00	-508.00
Budget		07/01/2026	agarrityro					0.00	508.00	0.00
Budget		07/01/2026	agarrityro					0.00	508.00	508.00
Account: 01-292-5138-00000				Animal Inspector Stipend		Summary:	0.00	532.00	1,064.00	532.00
Budget		07/01/2026	agarrityro					0.00	532.00	532.00
Budget		07/01/2026	agarrityro					532.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	532.00	532.00
Account: 01-292-5381-00000				Regional Dog Kennel		Summary:	0.00	924.00	924.00	0.00
Budget		07/01/2026	agarrityro					462.00	0.00	-462.00

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	924.00	924.00	0.00
Budget		07/01/2026	agarrityro					0.00	462.00	0.00	
Budget		07/01/2026	agarrityro					0.00	462.00	462.00	
Payable	AP 27-05A/TOWN	09/17/2026	agarrityro	842026				462.00	0.00	0.00	
AP 27-05A		Franklin County Sheriffs Office				Check	6370				
Account: 01-292-5383-00000				Animal Control Operations		Summary:		0.00	1,050.00	2,100.00	1,050.00
Budget		07/01/2026	agarrityro					0.00	1,050.00	1,050.00	
Budget		07/01/2026	agarrityro					0.00	1,050.00	2,100.00	
Budget		07/01/2026	agarrityro					1,050.00	0.00	1,050.00	
Total Group 2: Segment 2: Department				292 - Animal Control				4,463.00	8,002.00		
Group 2: Segment 2: Department				300 - School							
Account: 01-300-5001-00000				Encumbrance School		Summary:		0.00	31,887.43	31,887.43	0.00
Encumbrance		07/01/2026	agarrityro	Encumbrance				0.00	1,996.90	1,996.90	
Journal Entry	Reallocate/School	07/30/2026	agarrityro	298		School	Paid out of wrong fund	4,185.92	0.00	-2,189.02	
Journal Entry	Reclass/Reclass	08/01/2026	agarrityro	300		Reclass	Pd out of wrong account	0.00	29,890.53	27,701.51	
Journal Entry	Reallocate/ Payroll	08/13/2026	agarrityro	299		School	Paid out of wrong acct	25,704.61	0.00	1,996.90	
Payable	AP 27-05A/TOWN	09/17/2026	agarrityro	14086584				1,777.50	0.00	219.40	
AP 27-05A		Kendall Hunt Publishing Co				Check	6376				
Payable	AP 27-05A/TOWN	09/17/2026	agarrityro	14088418				120.00	0.00	99.40	
AP 27-05A		Kendall Hunt Publishing Co				Check	6376				
Payable	AP 27-05A/TOWN	09/17/2026	agarrityro	062226				99.40	0.00	0.00	
AP 27-05A		Verizon (School)				Check	6385				
Account: 01-300-5002-00000				Encumbrance School Salaries		Summary:		0.00	119,562.12	119,562.12	0.00
Encumbrance		07/01/2026	agarrityro	Encumbrance				0.00	119,562.12	119,562.12	
Journal Entry	Encumbrance	07/01/2026	agarrityro	311		Pd out	Should be encumbrance	77,113.84	0.00	42,448.28	
Payable	AP 27-01B/TOWN	07/16/2026	agarrityro	07132026				4,185.92	0.00	38,262.36	
AP 27-01B		Town of Clarksburg/Wire				ACH Wire	74				
Journal Entry	Reclass/Reclass	08/01/2026	agarrityro	300		Reclass	Pd out of wrong account	29,890.53	0.00	8,371.83	
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	NBSU Payroll W3				694.88	0.00	7,676.95	
AP 27-03		Town of Clarksburg				ACH Wire	86				
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	NBSU Payroll W3				2,079.83	0.00	5,597.12	
AP 27-03		Town of Clarksburg				ACH Wire	86				

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5002-00000 Encumbrance School Salaries							Summary:	0.00	119,562.12	119,562.12	0.00
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	NBSU Payroll W3		ACH Wire	86	615.81	0.00	4,981.31	
	AP 27-03			Town of Clarksburg							
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	NBSU Payroll W3		ACH Wire	86	52.33	0.00	4,928.98	
	AP 27-03			Town of Clarksburg							
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	NBSU Payroll W3		ACH Wire	86	554.39	0.00	4,374.59	
	AP 27-03			Town of Clarksburg							
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	NBSU Payroll W3		ACH Wire	86	188.68	0.00	4,185.91	
	AP 27-03			Town of Clarksburg							
Payable	AP 27-04/TOWN	08/27/2026	agarrityro	NBSU payroll W4		ACH Wire	92	554.38	0.00	3,631.53	
	AP 27-04			Town of Clarksburg							
Payable	AP 27-04/TOWN	08/27/2026	agarrityro	NBSU payroll W4		ACH Wire	92	52.33	0.00	3,579.20	
	AP 27-04			Town of Clarksburg							
Payable	AP 27-04/TOWN	08/27/2026	agarrityro	NBSU payroll W4		ACH Wire	92	188.68	0.00	3,390.52	
	AP 27-04			Town of Clarksburg							
Payable	AP 27-04/TOWN	08/27/2026	agarrityro	NBSU payroll W4		ACH Wire	92	615.81	0.00	2,774.71	
	AP 27-04			Town of Clarksburg							
Payable	AP 27-04/TOWN	08/27/2026	agarrityro	NBSU payroll W4		ACH Wire	92	2,079.83	0.00	694.88	
	AP 27-04			Town of Clarksburg							
Payable	AP 27-04/TOWN	08/27/2026	agarrityro	NBSU payroll W4		ACH Wire	92	694.88	0.00	0.00	
	AP 27-04			Town of Clarksburg							
Account: 01-300-5100-00000 School-Salaries							Summary:	0.00	350,483.09	102,818.45	-247,664.64
Journal Entry	Encumbrance	07/01/2026	agarrityro	311	Pd out	Should be encumbrance		0.00	77,113.84	77,113.84	
Payable	P 27-01/Payroll	07/16/2026	agarrityro	1				33,833.79	0.00	43,280.05	
	P 27-01			Payroll		ACH Wire	146				
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	NBSU Payroll		ACH Wire	77	515.20	0.00	42,764.85	
	AP 27-02			Town of Clarksburg							
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	NBSU Payroll		ACH Wire	77	761.00	0.00	42,003.85	
	AP 27-02			Town of Clarksburg							
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	NBSU Payroll		ACH Wire	77	336.84	0.00	41,667.01	
	AP 27-02			Town of Clarksburg							
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	NBSU Payroll		ACH Wire	77	990.39	0.00	40,676.62	
	AP 27-02			Town of Clarksburg							
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	NBSU Payroll		ACH Wire	77	312.34	0.00	40,364.28	
	AP 27-02			Town of Clarksburg							

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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							Summary:	0.00	350,483.09	102,818.45	-247,664.64
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	NBSU Payroll		ACH Wire	77	918.16	0.00	39,446.12	
	AP 27-02			Town of Clarksburg							
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro	1		ACH Wire	156	33,833.79	0.00	5,612.33	
	P 27-02			Payroll							
Journal Entry	Reallocate/ Payroll	08/13/2026	agarrityro	299	School	Paid out of wrong acct		0.00	25,704.61	31,316.94	
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	NBSU Payroll W3		ACH Wire	86	515.20	0.00	30,801.74	
	AP 27-03			Town of Clarksburg							
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	NBSU Payroll W3		ACH Wire	86	918.16	0.00	29,883.58	
	AP 27-03			Town of Clarksburg							
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	NBSU Payroll W3		ACH Wire	86	336.84	0.00	29,546.74	
	AP 27-03			Town of Clarksburg							
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	NBSU Payroll W3		ACH Wire	86	761.00	0.00	28,785.74	
	AP 27-03			Town of Clarksburg							
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	NBSU Payroll W3		ACH Wire	86	312.34	0.00	28,473.40	
	AP 27-03			Town of Clarksburg							
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	NBSU Payroll W3		ACH Wire	86	990.39	0.00	27,483.01	
	AP 27-03			Town of Clarksburg							
Payable	P 27-03/PAYROLL	08/13/2026	agarrityro	1		ACH Wire	166	33,833.79	0.00	-6,350.78	
	P 27-03			Payroll							
Payable	AP 27-04/TOWN	08/27/2026	agarrityro	NBSU payroll W4		ACH Wire	92	918.16	0.00	-7,268.94	
	AP 27-04			Town of Clarksburg							
Payable	AP 27-04/TOWN	08/27/2026	agarrityro	NBSU payroll W4		ACH Wire	92	761.00	0.00	-8,029.94	
	AP 27-04			Town of Clarksburg							
Payable	AP 27-04/TOWN	08/27/2026	agarrityro	NBSU payroll W4		ACH Wire	92	515.20	0.00	-8,545.14	
	AP 27-04			Town of Clarksburg							
Payable	AP 27-04/TOWN	08/27/2026	agarrityro	NBSU payroll W4		ACH Wire	92	673.68	0.00	-9,218.82	
	AP 27-04			Town of Clarksburg							
Payable	AP 27-04/TOWN	08/27/2026	agarrityro	NBSU payroll W4		ACH Wire	92	990.39	0.00	-10,209.21	
	AP 27-04			Town of Clarksburg							
Payable	AP 27-04/TOWN	08/27/2026	agarrityro	NBSU payroll W4		ACH Wire	92	336.84	0.00	-10,546.05	
	AP 27-04			Town of Clarksburg							
Payable	AP 27-04/TOWN	08/27/2026	agarrityro	NBSU payroll W4		ACH Wire	92	312.34	0.00	-10,858.39	
	AP 27-04			Town of Clarksburg							

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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							Summary:	0.00	350,483.09	102,818.45	-247,664.64
Payable	P 27-04/PAYROLL	08/27/2026	agarrityro 1	School-Salaries				33,833.79	0.00	-44,692.18	
P 27-04		Payroll				ACH Wire	167				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro 20260907					154.42	0.00	-44,846.60	
AP 27-05		Town of Clarksburg				ACH Wire	94				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro 20260907					202.10	0.00	-45,048.70	
AP 27-05		Town of Clarksburg				ACH Wire	94				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro 20260907					653.90	0.00	-45,702.60	
AP 27-05		Town of Clarksburg				ACH Wire	94				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro 20260907					990.39	0.00	-46,692.99	
AP 27-05		Town of Clarksburg				ACH Wire	94				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro 20260907					761.00	0.00	-47,453.99	
AP 27-05		Town of Clarksburg				ACH Wire	94				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro 20260907					440.92	0.00	-47,894.91	
AP 27-05		Town of Clarksburg				ACH Wire	94				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro 20260907					312.34	0.00	-48,207.25	
AP 27-05		Town of Clarksburg				ACH Wire	94				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro 20260907					715.72	0.00	-48,922.97	
AP 27-05		Town of Clarksburg				ACH Wire	94				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro 20260907					918.16	0.00	-49,841.13	
AP 27-05		Town of Clarksburg				ACH Wire	94				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro 20260907					194.34	0.00	-50,035.47	
AP 27-05		Town of Clarksburg				ACH Wire	94				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro 20260907					2,142.23	0.00	-52,177.70	
AP 27-05		Town of Clarksburg				ACH Wire	94				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro 20260907					515.20	0.00	-52,692.90	
AP 27-05		Town of Clarksburg				ACH Wire	94				
Payable	P 27-05/Payroll	09/10/2026	agarrityro 1					43,403.95	0.00	-96,096.85	
P 27-05		Payroll				ACH Wire	177				
Payable	AP 27-06/TOWN	09/24/2026	agarrityro 1					308.85	0.00	-96,405.70	
AP 27-06		Town of Clarksburg				ACH Wire	97				
Payable	AP 27-06/TOWN	09/24/2026	agarrityro 1					326.95	0.00	-96,732.65	
AP 27-06		Town of Clarksburg				ACH Wire	97				
Payable	AP 27-06/TOWN	09/24/2026	agarrityro 1					918.16	0.00	-97,650.81	
AP 27-06		Town of Clarksburg				ACH Wire	97				

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	350,483.09	102,818.45	-247,664.64
Payable	AP 27-06/TOWN	09/24/2026	agarrityro 1			ACH Wire	97	2,142.23	0.00	-99,793.04	
	AP 27-06		Town of Clarksburg								
Payable	AP 27-06/TOWN	09/24/2026	agarrityro 1			ACH Wire	97	264.55	0.00	-100,057.59	
	AP 27-06		Town of Clarksburg								
Payable	AP 27-06/TOWN	09/24/2026	agarrityro 1			ACH Wire	97	26.46	0.00	-100,084.05	
	AP 27-06		Town of Clarksburg								
Payable	AP 27-06/TOWN	09/24/2026	agarrityro 1			ACH Wire	97	194.34	0.00	-100,278.39	
	AP 27-06		Town of Clarksburg								
Payable	AP 27-06/TOWN	09/24/2026	agarrityro 1			ACH Wire	97	715.72	0.00	-100,994.11	
	AP 27-06		Town of Clarksburg								
Payable	AP 27-06/TOWN	09/24/2026	agarrityro 1			ACH Wire	97	515.20	0.00	-101,509.31	
	AP 27-06		Town of Clarksburg								
Payable	AP 27-06/TOWN	09/24/2026	agarrityro 1			ACH Wire	97	312.34	0.00	-101,821.65	
	AP 27-06		Town of Clarksburg								
Payable	AP 27-06/TOWN	09/24/2026	agarrityro 1			ACH Wire	97	160.00	0.00	-101,981.65	
	AP 27-06		Town of Clarksburg								
Payable	AP 27-06/TOWN	09/24/2026	agarrityro 1			ACH Wire	97	761.00	0.00	-102,742.65	
	AP 27-06		Town of Clarksburg								
Payable	P 27-06/PAYROLL	09/24/2026	agarrityro 1			ACH Wire	187	45,099.19	0.00	-147,841.84	
	P 27-06		Payroll								
Payable	AP 27-07/SCHOOL	10/08/2026	agarrityro 1			ACH Wire	102	312.34	0.00	-148,154.18	
	AP 27-07		Town of Clarksburg								
Payable	AP 27-07/SCHOOL	10/08/2026	agarrityro 1			ACH Wire	102	326.95	0.00	-148,481.13	
	AP 27-07		Town of Clarksburg								
Payable	AP 27-07/SCHOOL	10/08/2026	agarrityro 1			ACH Wire	102	264.55	0.00	-148,745.68	
	AP 27-07		Town of Clarksburg								
Payable	AP 27-07/SCHOOL	10/08/2026	agarrityro 1			ACH Wire	102	2,142.23	0.00	-150,887.91	
	AP 27-07		Town of Clarksburg								
Payable	AP 27-07/SCHOOL	10/08/2026	agarrityro 1			ACH Wire	102	194.34	0.00	-151,082.25	
	AP 27-07		Town of Clarksburg								
Payable	AP 27-07/SCHOOL	10/08/2026	agarrityro 1			ACH Wire	102	918.16	0.00	-152,000.41	
	AP 27-07		Town of Clarksburg								
Payable	AP 27-07/SCHOOL	10/08/2026	agarrityro 1			ACH Wire	102	308.85	0.00	-152,309.26	
	AP 27-07		Town of Clarksburg								

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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							Summary:	0.00	350,483.09	102,818.45	-247,664.64
Payable	AP 27-07/SCHOOL	10/08/2026	agarrityro 1	School-Salaries		ACH Wire	102	515.20	0.00	-152,824.46	
	AP 27-07		Town of Clarksburg								
Payable	AP 27-07/SCHOOL	10/08/2026	agarrityro 1			ACH Wire	102	761.00	0.00	-153,585.46	
	AP 27-07		Town of Clarksburg								
Payable	AP 27-07/SCHOOL	10/08/2026	agarrityro 1			ACH Wire	102	715.72	0.00	-154,301.18	
	AP 27-07		Town of Clarksburg								
Payable	P 27-07/PAYROLL	10/08/2026	agarrityro 1			ACH Wire	197	42,103.83	0.00	-196,405.01	
	P 27-07		Payroll								
Payable	AP 27-08/SCHOOL	10/22/2026	agarrityro 20261019			ACH Wire	106	160.00	0.00	-196,565.01	
	AP 27-08		Town of Clarksburg/Wire								
Payable	AP 27-08/SCHOOL	10/22/2026	agarrityro 20261019			ACH Wire	106	264.55	0.00	-196,829.56	
	AP 27-08		Town of Clarksburg/Wire								
Payable	AP 27-08/SCHOOL	10/22/2026	agarrityro 20261019			ACH Wire	106	194.34	0.00	-197,023.90	
	AP 27-08		Town of Clarksburg/Wire								
Payable	AP 27-08/SCHOOL	10/22/2026	agarrityro 20261019			ACH Wire	106	326.95	0.00	-197,350.85	
	AP 27-08		Town of Clarksburg/Wire								
Payable	AP 27-08/SCHOOL	10/22/2026	agarrityro 20261019			ACH Wire	106	2,142.23	0.00	-199,493.08	
	AP 27-08		Town of Clarksburg/Wire								
Payable	AP 27-08/SCHOOL	10/22/2026	agarrityro 20261019			ACH Wire	106	312.34	0.00	-199,805.42	
	AP 27-08		Town of Clarksburg/Wire								
Payable	AP 27-08/SCHOOL	10/22/2026	agarrityro 20261019			ACH Wire	106	308.85	0.00	-200,114.27	
	AP 27-08		Town of Clarksburg/Wire								
Payable	AP 27-08/SCHOOL	10/22/2026	agarrityro 20261019			ACH Wire	106	761.00	0.00	-200,875.27	
	AP 27-08		Town of Clarksburg/Wire								
Payable	AP 27-08/SCHOOL	10/22/2026	agarrityro 20261019			ACH Wire	106	515.20	0.00	-201,390.47	
	AP 27-08		Town of Clarksburg/Wire								
Payable	AP 27-08/SCHOOL	10/22/2026	agarrityro 20261019			ACH Wire	106	918.16	0.00	-202,308.63	
	AP 27-08		Town of Clarksburg/Wire								
Payable	AP 27-08/SCHOOL	10/22/2026	agarrityro 20261019			ACH Wire	106	715.72	0.00	-203,024.35	
	AP 27-08		Town of Clarksburg/Wire								
Payable	P 27-08/PAYROLL	10/22/2026	agarrityro 1			ACH Wire	207	44,640.29	0.00	-247,664.64	
	P 27-08		Payroll								
Account: 01-300-5190-00000							Summary:	0.00	1,618.40	0.00	-1,618.40

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-300-5190-00000				School Committee Stipend		Summary:	0.00	1,618.40	0.00	-1,618.40
Payable	P 27-07/PAYROLL	10/08/2026	agarrityro 1					1,618.40	0.00	-1,618.40
	P 27-07	Payroll				ACH Wire	197			
Account: 01-300-5701-00000				"Rowe School, Pre-K-6"		Summary:	0.00	225,497.17	930.23	-224,566.94
Payable	NBSU 27-	07/11/2026	agarrityro July 2026					393.75	0.00	-393.75
	NBSU 27-01B		Moresi & Associates Property Management			Check	6013			
Payable	NBSU 27-	07/11/2026	agarrityro 8490					941.25	0.00	-1,335.00
	NBSU 27-01B		MASBO			Check	6012			
Payable	NBSU 27-	07/11/2026	agarrityro 27-010					195.00	0.00	-1,530.00
	NBSU 27-01B		MA Assoc. of School Committees			Check	6011			
Payable	NBSU 27-	07/11/2026	agarrityro INV499359					1,247.33	0.00	-2,777.33
	NBSU 27-01B		PowerSchool Group LLC			Check	6015			
Payable	NBSU 27-	07/11/2026	agarrityro SN00036147					250.00	0.00	-3,027.33
	NBSU 27-01B		Airslate Inc			Check	6009			
Payable	NBSU 27-	07/11/2026	agarrityro 0519-0622					77.49	0.00	-3,104.82
	NBSU 27-01B		National Grid			Check	6014			
Payable	AP 27-01B/TOWN	07/16/2026	agarrityro 07132026					3,980.18	0.00	-7,085.00
	AP 27-01B		Town of Clarksburg/Wire			ACH Wire	74			
Payable	AP 27-01B/TOWN	07/16/2026	agarrityro 1FR3-TGJY-P6YR					1,611.84	0.00	-8,696.84
	AP 27-01B		Amazon Capital Services			Check	6002			
Payable	AP 27-02/TOWN	07/30/2026	agarrityro 1HRJ-V4G6-			Alexis - Supplies		77.96	0.00	-8,774.80
	AP 27-02		Amazon			Check	6051			
Payable	AP 27-02/TOWN	07/30/2026	agarrityro 149D-7V6D-7X44			Kent - Supplies		268.21	0.00	-9,043.01
	AP 27-02		Amazon			Check	6051			
Payable	AP 27-02/TOWN	07/30/2026	agarrityro 14FL-NVX1-XJ3d			Kara Art - Supplies		495.63	0.00	-9,538.64
	AP 27-02		Amazon			Check	6051			
Payable	AP 27-02/TOWN	07/30/2026	agarrityro 13GL-T1NQ-J39p			Wendy - Supplies		492.42	0.00	-10,031.06
	AP 27-02		Amazon			Check	6051			
Payable	AP 27-02/TOWN	07/30/2026	agarrityro 5073465016					304.64	0.00	-10,335.70
	AP 27-02		RICOH			Check	6072			
Payable	AP 27-02/TOWN	07/30/2026	agarrityro 1XVD-D94Q-			Kerri - Supplies		574.62	0.00	-10,910.32
	AP 27-02		Amazon			Check	6051			
Payable	AP 27-02/TOWN	07/30/2026	agarrityro 805230-400835					90.00	0.00	-11,000.32
	AP 27-02		WiredWest Communications			Check	6078			

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	225,497.17	930.23	-224,566.94
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	Union HI W2				2,719.49	0.00		-13,719.81
	AP 27-02			Town of Clarksburg		ACH Wire	77				
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	Auth		Town credit card - Home Depot		25.79	0.00		-13,745.60
	AP 27-02			Town of Rowe		Check	6074				
Payable	NBSU 27-	07/30/2026	agarrityro	1LVF-Y1TQ-Y7VD				19.71	0.00		-13,765.31
	NBSU 27-02			Amazon Capital Services							
Payable	NBSU 27-	07/30/2026	agarrityro	Verizon 9293				5.48	0.00		-13,770.79
	NBSU 27-02			Verizon 9293							
Payable	NBSU 27-	07/30/2026	agarrityro	110696301070126				16.49	0.00		-13,787.28
	NBSU 27-02			Charter Communications							
Payable	NBSU 27-	07/30/2026	agarrityro	DuesFY27				3.75	0.00		-13,791.03
	NBSU 27-02			Berkshire Cty Superintendents							
Payable	NBSU 27-	07/30/2026	agarrityro	Verizon 9303				1.83	0.00		-13,792.86
	NBSU 27-02			Verizon 9303							
Payable	NBSU 27-	07/30/2026	agarrityro	6692757				5.15	0.00		-13,798.01
	NBSU 27-02			Vital Records Control							
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	4657		repair and replace burnt wire in cooler		612.70	0.00		-14,410.71
	AP 27-03			D & M Mechanical Inc		Check	5984				
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	1qp6-94hp-tm3k				778.07	0.00		-15,188.78
	AP 27-03			Amazon		Check	5981				
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	July 31 2026				300.00	0.00		-15,488.78
	AP 27-03			Dupere Law Offices		Check	5985				
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	1pld-7hlp-hc46				114.72	0.00		-15,603.50
	AP 27-03			Amazon		Check	5981				
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	1gqt-wgmy-hqfv				56.58	0.00		-15,660.08
	AP 27-03			Amazon		Check	5981				
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	1ngc-h4fr-ydv4				166.21	0.00		-15,826.29
	AP 27-03			Amazon		Check	5981				
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	1f3q-rxg7-9yk9				122.88	0.00		-15,949.17
	AP 27-03			Amazon		Check	5981				
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	1cm6-kqt3-pdhk				114.95	0.00		-16,064.12
	AP 27-03			Amazon		Check	5981				
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	196h-v4jp-ljy9				74.28	0.00		-16,138.40
	AP 27-03			Amazon		Check	5981				

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	225,497.17	930.23	-224,566.94
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	1y7h-7xwh-7nw4				30.97	0.00	-16,169.37	
	AP 27-03	Amazon				Check	5981				
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	1qmm-wvdq-17yd				522.08	0.00	-16,691.45	
	AP 27-03	Amazon				Check	5981				
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	19hp-pxf1-43j9				108.52	0.00	-16,799.97	
	AP 27-03	Amazon				Check	5981				
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	1ct4-wpp6-gv94				333.24	0.00	-17,133.21	
	AP 27-03	Amazon				Check	5981				
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	1xxm-pkfn-f37h				712.11	0.00	-17,845.32	
	AP 27-03	Amazon				Check	5981				
Payable	NBSU 27-	08/13/2026	agarrityro	july 2026				3.60	0.00	-17,848.92	
	NBSU 27-03	Waters of Sand Springs				Check	5980				
Payable	NBSU 27-	08/13/2026	agarrityro	INV40129				1,860.59	0.00	-19,709.51	
	NBSU 27-03	Apptegy INC				Check	5976				
Payable	NBSU 27-	08/13/2026	agarrityro	000995				393.75	0.00	-20,103.26	
	NBSU 27-03	Moresi & Associates Property Management				Check	5978				
Payable	NBSU 27-	08/13/2026	agarrityro	072326				95.38	0.00	-20,198.64	
	NBSU 27-03	National Grid				Check	5979				
Payable	NBSU 27-	08/13/2026	agarrityro	Reimbursement				400.32	0.00	-20,598.96	
	NBSU 27-03	John Franzoni				Check	5977				
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro	110173395		Copier Lease		198.54	0.00	-20,797.50	
	AP 27-03A	RICOH				Check	5998				
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro	357-293-725-		June - July 2026		99.73	0.00	-20,897.23	
	AP 27-03A	VERIZON				Check	5999				
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro	352-361-394-		June - July 2026		99.53	0.00	-20,996.76	
	AP 27-03A	VERIZON				Check	5999				
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro	9252496		Dry Erase 6X9		58.93	0.00	-21,055.69	
	AP 27-03A	REALLY GOOD STUFF INC.				Check	5997				
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro	INV03179924		Solar		2,434.26	0.00	-23,489.95	
	AP 27-03A	Nexamp Inc				Check	6277				
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro	153211		Fire alarm inspection		806.00	0.00	-24,295.95	
	AP 27-03A	Lee Audio n Security Inc				Check	5996				
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro	94105339		Sensory Sand set		36.98	0.00	-24,332.93	
	AP 27-03A	LAKESHORE LEARNING MATERIALS				Check	5994				

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	225,497.17	930.23	-224,566.94
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro	20262808		Postage reimbursment		8.17	0.00		-24,341.10
	AP 27-03A		Laurie L Laffond			Check	5995				
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro	543442		Bulk Delivery		1,151.21	0.00		-25,492.31
	AP 27-03A		H.A. George & Sons Fuel Corp.			Check	5992				
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro	0401560500019				276.51	0.00		-25,768.82
	AP 27-03A		USI Education & Government Sales			Check	6279				
Payable	AP 27-04/TOWN	08/27/2026	agarrityro	NBSU Health				2,719.49	0.00		-28,488.31
	AP 27-04		Town of Clarksburg			ACH Wire	92				
Payable	AP 27-04/TOWN	08/27/2026	agarrityro	4501510				90.00	0.00		-28,578.31
	AP 27-04		WiredWest Communications			Check	6302				
Payable	AP 27-04/TOWN	08/27/2026	agarrityro	13605615				1,544.50	0.00		-30,122.81
	AP 27-04		Encore Fire Protection			Check	6292				
Payable	AP 27-04/TOWN	08/27/2026	agarrityro	270040				204.00	0.00		-30,326.81
	AP 27-04		Collaborative for Ed. Svcs.			Check	6289				
Payable	AP 27-04/TOWN	08/27/2026	agarrityro	1N3Q4WR49DM1				67.95	0.00		-30,394.76
	AP 27-04		Amazon Capital Services			Check	6285				
Payable	NBSU 27-	08/27/2026	agarrityro	110696301080126				16.50	0.00		-30,411.26
	NBSU 27-04		Charter Communications			Check	6280				
Payable	NBSU 27-	08/27/2026	agarrityro	August2026				30.00	0.00		-30,441.26
	NBSU 27-04		Tower Property Maintenance			Check	6284				
Payable	NBSU 27-	08/27/2026	agarrityro	July2026				30.00	0.00		-30,471.26
	NBSU 27-04		Tower Property Maintenance			Check	6284				
Payable	NBSU 27-	08/27/2026	agarrityro	MA SPED				26.03	0.00		-30,497.29
	NBSU 27-04		Tara Barnes			Check	6283				
Payable	NBSU 27-	08/27/2026	agarrityro	Summer Retreat				16.53	0.00		-30,513.82
	NBSU 27-04		John Franzoni			Check	6281				
Payable	NBSU 27-	08/27/2026	agarrityro	MA SPED				168.27	0.00		-30,682.09
	NBSU 27-04		Tara Barnes			Check	6283				
Payable	AP 26-10/TOWN	08/29/2026	agarrityro	2020-7254		Payable reversal due to voided check		0.00	85.15		-30,596.94
	AP 26-10		AusPen LLC								
Payable	AP 27-04A/TOWN	09/03/2026	agarrityro	20207254-				85.15	0.00		-30,682.09
	AP 27-04A		AusPen LLC			Check	6304				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	20260831				88.20	0.00		-30,770.29
	AP 27-05		James Bleau			Check	6335				

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	225,497.17	930.23	-224,566.94
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	576436				487.34	0.00		-31,257.63
	AP 27-05			Next Gen Supply Group LLC		Check	6344				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	578436A				27.84	0.00		-31,285.47
	AP 27-05			Next Gen Supply Group LLC		Check	6344				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	03229662				2,929.48	0.00		-34,214.95
	AP 27-05			Nexamp Inc		Check	6343				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	0931866				461.22	0.00		-34,676.17
	AP 27-05			William V. MacGill & Co		Check	6359				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	2608-209				202.50	0.00		-34,878.67
	AP 27-05			Housatonic Basin Sampling		Check	6333				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	20260831				300.00	0.00		-35,178.67
	AP 27-05			Dupere Law Offices		Check	6328				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	30791				1,344.25	0.00		-36,522.92
	AP 27-05			Grodsky Service Inc		Check	6330				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	110238638				198.54	0.00		-36,721.46
	AP 27-05			RICOH		Check	6349				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	1t6k-f7hf-17px				29.08	0.00		-36,750.54
	AP 27-05			Amazon		Check	6321				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	1pcf-cyt4-yw94				1,715.00	0.00		-38,465.54
	AP 27-05			Amazon		Check	6321				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	20260907				2,719.49	0.00		-41,185.03
	AP 27-05			Town of Clarksburg		ACH Wire	94				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	50440				640.00	0.00		-41,825.03
	AP 27-05			PSNI LLC		Check	6347				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	5720				100.60	0.00		-41,925.63
	AP 27-05			VERIZON		Check	6356				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	8621				99.52	0.00		-42,025.15
	AP 27-05			VERIZON		Check	6356				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	h2607-206				600.30	0.00		-42,625.45
	AP 27-05			Housatonic Basin Sampling		Check	6333				
Payable	NBSU 27-	09/10/2026	agarrityro	20260907				12.81	0.00		-42,638.26
	NBSU 27-05			John Franzoni		Check	6316				
Payable	NBSU 27-	09/10/2026	agarrityro	551-573-036-				3.65	0.00		-42,641.91
	NBSU 27-05			VERIZON		Check	6319				

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	225,497.17	930.23	-224,566.94
Payable	NBSU 27-	09/10/2026	agarrityro	1ln7-g3f3-l76y				41.66	0.00	-42,683.57	
	NBSU 27-05		Amazon			Check	6315				
Payable	NBSU 27-	09/10/2026	agarrityro	951-573-041-				10.95	0.00	-42,694.52	
	NBSU 27-05		VERIZON			Check	6319				
Payable	NBSU 27-	09/10/2026	agarrityro	12998-81058				39.50	0.00	-42,734.02	
	NBSU 27-05		National Grid			Check	6317				
Payable	NBSU 27-	09/10/2026	agarrityro	1001658357				833.33	0.00	-43,567.35	
	NBSU 27-05		Trafera LLC			Check	6318				
Payable	AP 26-	09/18/2026	agarrityro	20314		Payable reversal due to voided check		0.00	422.61	-43,144.74	
	AP 26-26B		Hartnett Tim D/B/A Hartnett Plumbing								
Payable	AP 26-	09/18/2026	agarrityro	19974		Payable reversal due to voided check		0.00	215.38	-42,929.36	
	AP 26-26B		Hartnett Tim D/B/A Hartnett Plumbing								
Payable	AP 27-05/TOWN	09/18/2026	agarrityro	110238638		Payable reversal due to voided check		0.00	198.54	-42,730.82	
	AP 27-05		RICOH								
Payable	AP 27-06/TOWN	09/24/2026	agarrityro	CI00967891				1,032.00	0.00	-43,762.82	
	AP 27-06		Lexia Learning Systems LLC			Check	6408				
Payable	AP 27-06/TOWN	09/24/2026	agarrityro	1N3J-FK4P-F7CK				17.98	0.00	-43,780.80	
	AP 27-06		Amazon Capital Services			Check	6398				
Payable	AP 27-06/TOWN	09/24/2026	agarrityro	20260921				2,719.49	0.00	-46,500.29	
	AP 27-06		Town of Clarksburg			ACH Wire	97				
Payable	AP 27-06/TOWN	09/24/2026	agarrityro	258298				1,759.80	0.00	-48,260.09	
	AP 27-06		Learning Without Tears			Check	6407				
Payable	AP 27-06/TOWN	09/24/2026	agarrityro	1KTX-1PCK-16V3				15.98	0.00	-48,276.07	
	AP 27-06		Amazon Capital Services			Check	6398				
Payable	AP 27-06/TOWN	09/24/2026	agarrityro	19974				215.38	0.00	-48,491.45	
	AP 27-06		Hartnett Tim D/B/A Hartnett Plumbing			Check	6405				
Payable	AP 27-06/TOWN	09/24/2026	agarrityro	20314				422.61	0.00	-48,914.06	
	AP 27-06		Hartnett Tim D/B/A Hartnett Plumbing			Check	6405				
Payable	AP 27-06/TOWN	09/24/2026	agarrityro	1RP6-C7PQ-				277.80	0.00	-49,191.86	
	AP 27-06		Amazon Capital Services			Check	6398				
Payable	AP 27-06/TOWN	09/24/2026	agarrityro	8261				101.15	0.00	-49,293.01	
	AP 27-06		VERIZON			Check	6418				
Payable	AP 27-06/TOWN	09/24/2026	agarrityro	350007				499.00	0.00	-49,792.01	
	AP 27-06		Mystery Science			Check	6409				

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	225,497.17	930.23	-224,566.94
Payable	AP 27-06/TOWN	09/24/2026	agarrityro	1N3J-FK4P-F7CK		Check	6398	39.98	0.00	-49,831.99	
	AP 27-06			Amazon Capital Services							
Payable	AP 27-06/TOWN	09/24/2026	agarrityro	110298313		Check	6415	397.08	0.00	-50,229.07	
	AP 27-06			RICOH							
Payable	AP 27-06/TOWN	09/24/2026	agarrityro	1N3J-FK4P-F7CK		Check	6398	19.59	0.00	-50,248.66	
	AP 27-06			Amazon Capital Services							
Payable	NBSU 27-	09/24/2026	agarrityro	Dues 26/27-NBSU		Check	6392	485.55	0.00	-50,734.21	
	NBSU 27-06			MA Assn of School Superintendents							
Payable	NBSU 27-	09/24/2026	agarrityro	20260921		Check	6395	30.00	0.00	-50,764.21	
	NBSU 27-06			Tower Property Maintenance							
Payable	NBSU 27-	09/24/2026	agarrityro	F310		Check	6396	2.55	0.00	-50,766.76	
	NBSU 27-06			Waters of Sand Springs							
Payable	NBSU 27-	09/24/2026	agarrityro	110696301909012		Check	6391	33.00	0.00	-50,799.76	
	NBSU 27-06			Charter Communications							
Payable	NBSU 27-	09/24/2026	agarrityro	20260921		Check	6394	11.98	0.00	-50,811.74	
	NBSU 27-06			Tara Barnes							
Payable	NBSU 27-	09/24/2026	agarrityro	001037		Check	6393	393.75	0.00	-51,205.49	
	NBSU 27-06			Moresi & Associates Property Management							
Payable	AP 27-07/SCHOOL	10/08/2026	agarrityro	4021837		Check	6451	50.93	0.00	-51,256.42	
	AP 27-07			Home Depot Credit Services							
Payable	AP 27-07/SCHOOL	10/08/2026	agarrityro	13RP-79WM-		Check	6441	1,705.36	0.00	-52,961.78	
	AP 27-07			Amazon							
Payable	AP 27-07/SCHOOL	10/08/2026	agarrityro	16HX-1HW1-		Check	6441	125.99	0.00	-53,087.77	
	AP 27-07			Amazon							
Payable	AP 27-07/SCHOOL	10/08/2026	agarrityro	1TWG-LTNW-		Check	6441	67.14	0.00	-53,154.91	
	AP 27-07			Amazon							
Payable	AP 27-07/SCHOOL	10/08/2026	agarrityro	INV03275555		Check	6457	2,919.64	0.00	-56,074.55	
	AP 27-07			Nexamp Inc							
Payable	AP 27-07/SCHOOL	10/08/2026	agarrityro	1		ACH Wire	103	1,512.30	0.00	-57,586.85	
	AP 27-07			ELAN FINANCIAL							
Payable	NBSU 27-	10/08/2026	agarrityro	001049		Check	6467	393.75	0.00	-57,980.60	
	NBSU 27-07			Moresi & Associates Property Management							
Payable	NBSU 27-	10/08/2026	agarrityro	20261005		No check	3	8.55	0.00	-57,989.15	
	NBSU 27-07			MacFarlane Office Products							

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	225,497.17	930.23	-224,566.94
Payable	NBSU 27-	10/08/2026	agarrityro	10802				21.60	0.00		-58,010.75
	NBSU 27-07			The Zones of Regulations Inc		Check	6469				
Payable	NBSU 27-	10/08/2026	agarrityro	12998-8105				90.12	0.00		-58,100.87
	NBSU 27-07			National Grid		Check	6464				
Payable	NBSU 27-	10/08/2026	agarrityro	1				1,264.05	0.00		-59,364.92
	NBSU 27-07			PowerSchool Group LLC		Check	6468				
Payable	NBSU 27-	10/08/2026	agarrityro	1QN-16KM-1KD4				17.22	0.00		-59,382.14
	NBSU 27-07			Amazon		Check	6465				
Payable	NBSU 27-	10/08/2026	agarrityro	2026109				5.46	0.00		-59,387.60
	NBSU 27-07 9293			VERIZON		Check	6470				
Payable	NBSU 27-	10/08/2026	agarrityro	20261309				1.83	0.00		-59,389.43
	NBSU 27-07 9303			VERIZON		Check	6470				
Payable	AP 27-08/SCHOOL	10/22/2026	agarrityro	31432				1,344.25	0.00		-60,733.68
	AP 27-08			Grodsky Service Inc		Check	6520				
Payable	AP 27-08/SCHOOL	10/22/2026	agarrityro	Sep 2026 MM				4,921.77	0.00		-65,655.45
	AP 27-08			Mohawk Trail Reg School Dist.		Check	6539				
Payable	AP 27-08/SCHOOL	10/22/2026	agarrityro	20260610				27.81	0.00		-65,683.26
	AP 27-08			Laurie L Laffond		Check	6527				
Payable	AP 27-08/SCHOOL	10/22/2026	agarrityro	20261019				1,594.49	0.00		-67,277.75
	AP 27-08			Town of Clarksburg/Wire		ACH Wire	106				
Payable	AP 27-08/SCHOOL	10/22/2026	agarrityro	1st Tuition				155,454.00	0.00		-222,731.75
	AP 27-08			Mohawk Trail Reg School Dist.		Check	6539				
Payable	AP 27-08/SCHOOL	10/22/2026	agarrityro	20263009				300.00	0.00		-223,031.75
	AP 27-08			Dupere Law Offices		Check	6512				
Payable	AP 27-08/SCHOOL	10/22/2026	agarrityro	3523613940001-				99.52	0.00		-223,131.27
	AP 27-08			VERIZON		Check	6533				
Payable	AP 27-08/SCHOOL	10/22/2026	agarrityro	20260929				89.56	0.00		-223,220.83
	AP 27-08			Fiona Peterson		Check	6514				
Payable	AP 27-08/SCHOOL	10/22/2026	agarrityro	20263009				161.12	0.00		-223,381.95
	AP 27-08			James Bleau		Check	6525				
Payable	AP 27-08/SCHOOL	10/22/2026	agarrityro	154345				430.00	0.00		-223,811.95
	AP 27-08			Lee Audio n Security Inc		Check	6528				
Payable	AP 27-08/SCHOOL	10/22/2026	agarrityro	1RRL-HP6T-				14.24	0.00		-223,826.19
	AP 27-08			Amazon		Check	6505				

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

Parameters: Fiscal Year: 2027

Start Date: 07/01/2026

end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	225,497.17	930.23	-224,566.94
Payable	AP 27-08/SCHOOL	10/22/2026	agarrityro	H2609-193				680.00	0.00		-224,506.19
	AP 27-08			Housatonic Basin Sampling		Check	6523				
Payable	AP 27-08/SCHOOL	10/22/2026	agarrityro	11XQ-6RDP-				16.98	0.00		-224,523.17
	AP 27-08			Amazon		Check	6505				
Payable	AP 27-08/SCHOOL	10/22/2026	agarrityro	1VW4-YPNX-				13.47	0.00		-224,536.64
	AP 27-08			Amazon		Check	6505				
Payable	AP 27-08/SCHOOL	10/22/2026	agarrityro	1RRL-HP6T-				22.91	0.00		-224,559.55
	AP 27-08			Amazon		Check	6505				
Payable	NBSU 27-	10/22/2026	agarrityro	20261005		Payable reversal due to voided check		0.00	8.55		-224,551.00
	NBSU 27-07			MacFarlane Office Products							
Payable	NBSU 27-	10/22/2026	agarrityro	F310				6.75	0.00		-224,557.75
	NBSU 27-08			Waters of Sand Springs		Check	6538				
Payable	NBSU 27-	10/22/2026	agarrityro	1377-LCFT-PLKP				9.19	0.00		-224,566.94
	NBSU 27-08			Amazon Capital Services		Check	6537				
Total Group 2: Segment 2: Department								729,048.21	255,198.23		
Group 2: Segment 2: Department				301 - Special Art School Dept							
Account: 01-301-5400-03184							Summary:	0.00	0.00	3,813.00	3,813.00
Encumbrance		07/01/2026	agarrityro	Carry Forward				0.00	3,813.00		3,813.00
Account: 01-301-5400-03215							Summary:	0.00	1,600.85	11,801.10	10,200.25
Encumbrance		07/01/2026	agarrityro	Carry Forward				0.00	11,801.10		11,801.10
Payable	AP 27-08/SCHOOL	10/22/2026	agarrityro	19830				1,600.85	0.00		10,200.25
	AP 27-08			Hartnett Tim D/B/A Hartnett Plumbing		Check	6521				
Account: 01-301-5400-03216							Summary:	0.00	3,987.20	24,000.00	20,012.80
Encumbrance		07/01/2026	agarrityro	Carry Forward				0.00	24,000.00		24,000.00
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	4298				3,987.20	0.00		20,012.80
	AP 27-07A			Vadar Systems		Check	6497				
Account: 01-301-5400-84120							Summary:	0.00	0.00	2,446.76	2,446.76
Encumbrance		07/01/2026	agarrityro	Carry Forward				0.00	2,446.76		2,446.76
Account: 01-301-5400-84149							Summary:	0.00	0.00	7,066.78	7,066.78
Encumbrance		07/01/2026	agarrityro	Carry Forward				0.00	7,066.78		7,066.78
Account: 01-301-5400-84152							Summary:	0.00	106,377.38	266,302.50	159,925.12
Encumbrance		07/01/2026	agarrityro	Carry Forward				0.00	266,302.50		266,302.50

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

Parameters: Fiscal Year: 2027

Start Date: 07/01/2026

end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-301-5400-84152				ATM Art 20 5.12.25 School Above Ground Oil		Summary:		0.00	106,377.38	266,302.50	159,925.12
Journal Entry	Reclass/Reclass	08/01/2026	agarrityro	300	Reclass	Pd out of wrong account			104,500.00	0.00	161,802.50
Payable	AP 27-02A/Town	08/06/2026	agarrityro	3831					1,622.38	0.00	160,180.12
	AP 27-02A		GEO Consultants Inc			Check	5964				
Payable	AP 27-06/TOWN	09/24/2026	agarrityro	187054906					255.00	0.00	159,925.12
	AP 27-06		Powers Generator Service LLC			Check	6414				
Account: 01-301-5400-84157				FY26 Art 5 10.27.25 Mohawk Regional School		Summary:		0.00	104,500.00	104,500.00	0.00
Journal Entry	Reclass/Reclass	08/01/2026	agarrityro	300	Reclass	Pd out of wrong account			0.00	104,500.00	104,500.00
Payable	AP 27-02A/Town	08/06/2026	agarrityro	200050759					104,500.00	0.00	0.00
	AP 27-02A		Green Site Services Group Inc			Check	5966				
Account: 01-301-5400-84159				ATM ART19 5.11.26 Exterior Improvements		Summary:		0.00	31,375.00	60,000.00	28,625.00
Budget		07/01/2026	agarrityro						0.00	30,000.00	30,000.00
Budget		07/01/2026	agarrityro						0.00	30,000.00	60,000.00
Budget		07/01/2026	agarrityro						30,000.00	0.00	30,000.00
Payable	AP 27-08/SCHOOL	10/22/2026	agarrityro	102026					1,375.00	0.00	28,625.00
	AP 27-08		Danek Excavating			Check	6510				
Total Group 2: Segment 2: Department				301 - Special Art School Dept					247,840.43	479,930.14	
Group 2: Segment 2: Department				302 - School Committee							
Account: 01-302-5100-00000				School Committee Stipend		Summary:		0.00	5,324.64	9,128.00	3,803.36
Budget		07/01/2026	agarrityro						0.00	4,564.00	4,564.00
Budget		07/01/2026	agarrityro						4,564.00	0.00	0.00
Budget		07/01/2026	agarrityro						0.00	4,564.00	4,564.00
Payable	P 27-06/PAYROLL	09/24/2026	agarrityro	1					760.64	0.00	3,803.36
	P 27-06		Payroll			ACH Wire	187				
Total Group 2: Segment 2: Department				302 - School Committee					5,324.64	9,128.00	
Group 2: Segment 2: Department				420 - DPW Special Articles							
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
Encumbrance		07/01/2026	agarrityro	Carry Forward					0.00	150,000.00	150,000.00
Account: 01-420-5840-03160				Bridge Rehab		Summary:		0.00	0.00	4,480.72	4,480.72
Encumbrance		07/01/2026	agarrityro	Carry Forward					0.00	4,480.72	4,480.72
Total Group 2: Segment 2: Department				420 - DPW Special Articles					0.00	154,480.72	
Group 2: Segment 2: Department				421 - unnamed							
Account: 01-421-5118-00000				DPW Superintendent		Summary:		0.00	124,645.90	191,929.04	67,283.14

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-421-5118-00000				DPW Superintendent		Summary:	0.00	124,645.90	191,929.04	67,283.14
Budget		07/01/2026	agarrityro					0.00	95,964.52	95,964.52
Budget		07/01/2026	agarrityro					0.00	95,964.52	191,929.04
Budget		07/01/2026	agarrityro					95,964.52	0.00	95,964.52
Payable	P 27-01/Payroll	07/16/2026	agarrityro 1					2,941.68	0.00	93,022.84
P 27-01	Payroll					ACH Wire	146			
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro 1					3,677.10	0.00	89,345.74
P 27-02	Payroll					ACH Wire	156			
Payable	P 27-03/PAYROLL	08/13/2026	agarrityro 1					3,677.10	0.00	85,668.64
P 27-03	Payroll					ACH Wire	166			
Payable	P 27-04/PAYROLL	08/27/2026	agarrityro 1					3,677.10	0.00	81,991.54
P 27-04	Payroll					ACH Wire	167			
Payable	P 27-05/Payroll	09/10/2026	agarrityro 1					3,677.10	0.00	78,314.44
P 27-05	Payroll					ACH Wire	177			
Payable	P 27-06/PAYROLL	09/24/2026	agarrityro 1					3,677.10	0.00	74,637.34
P 27-06	Payroll					ACH Wire	187			
Payable	P 27-07/PAYROLL	10/08/2026	agarrityro 1					3,677.10	0.00	70,960.24
P 27-07	Payroll					ACH Wire	197			
Payable	P 27-08/PAYROLL	10/22/2026	agarrityro 1					3,677.10	0.00	67,283.14
P 27-08	Payroll					ACH Wire	207			
Account: 01-421-5119-00000				DPW Workers		Summary:	0.00	322,172.62	517,337.42	195,164.80
Budget		07/01/2026	agarrityro					258,668.71	0.00	-258,668.71
Budget		07/01/2026	agarrityro					0.00	258,668.71	0.00
Budget		07/01/2026	agarrityro					0.00	258,668.71	258,668.71
Payable	P 27-01/Payroll	07/16/2026	agarrityro 1					5,958.34	0.00	252,710.37
P 27-01	Payroll					ACH Wire	146			
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro 1					8,218.40	0.00	244,491.97
P 27-02	Payroll					ACH Wire	156			
Payable	P 27-03/PAYROLL	08/13/2026	agarrityro 1					8,218.40	0.00	236,273.57
P 27-03	Payroll					ACH Wire	166			
Payable	P 27-04/PAYROLL	08/27/2026	agarrityro 1					8,218.40	0.00	228,055.17
P 27-04	Payroll					ACH Wire	167			
Payable	P 27-05/Payroll	09/10/2026	agarrityro 1					8,218.40	0.00	219,836.77
P 27-05	Payroll					ACH Wire	177			

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

Parameters: Fiscal Year: 2027

Start Date: 07/01/2026

end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	322,172.62	517,337.42	195,164.80
Payable	P 27-06/PAYROLL	09/24/2026	agarrityro 1					8,151.34	0.00	211,685.43
P 27-06		Payroll				ACH Wire	187			
Payable	P 27-07/PAYROLL	10/08/2026	agarrityro 1					8,369.29	0.00	203,316.14
P 27-07		Payroll				ACH Wire	197			
Payable	P 27-08/PAYROLL	10/22/2026	agarrityro 1					8,151.34	0.00	195,164.80
P 27-08		Payroll				ACH Wire	207			
Total Group 2: Segment 2: Department				421 - unnamed				446,818.52	709,266.46	
Group 2: Segment 2: Department				422 - DPW						
Account: 01-422-5001-00000				Encumbrance DPW		Summary:	0.00	23,558.30	23,558.30	0.00
Encumbrance		07/01/2026	agarrityro Budget App					0.00	6,266.00	6,266.00
Encumbrance		07/01/2026	agarrityro Carry Forward					0.00	4,680.00	10,946.00
Encumbrance		07/01/2026	agarrityro Carry Forward					0.00	7,932.30	18,878.30
Payable	AP 27-01C/TOWN	07/23/2026	agarrityro 261887143-002					4,680.00	0.00	14,198.30
AP 27-01C			United Rentals Inc			Check	6047			
Payable	AP 27-02/TOWN	07/30/2026	agarrityro 06.014.26-					12.00	0.00	14,186.30
AP 27-02			National Grid			Check	6068			
Payable	AP 27-02/TOWN	07/30/2026	agarrityro 2290020					2,439.09	0.00	11,747.21
AP 27-02			DENNIS K. BURKE INC.			Check	6058			
Payable	AP 27-02/TOWN	07/30/2026	agarrityro 2290019					801.21	0.00	10,946.00
AP 27-02			DENNIS K. BURKE INC.			Check	6058			
Payable	AP 27-02/TOWN	07/30/2026	agarrityro 261887133-002					4,680.00	0.00	6,266.00
AP 27-02			United Rentals Inc			Check	6076			
Payable	AP 27-04/TOWN	08/27/2026	agarrityro 261887133-001					6,266.00	0.00	0.00
AP 27-04			United Rentals Inc			Check	6300			
Payable	AP 27-02/TOWN	10/14/2026	agarrityro 261887133-002			Payable reversal due to voided check		0.00	4,680.00	4,680.00
AP 27-02			United Rentals Inc							
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro 261887133-002					4,680.00	0.00	0.00
AP 27-07A			United Rentals Inc			Check	6503			
Account: 01-422-5210-00000				DPW-Heat		Summary:	0.00	6,830.00	13,660.00	6,830.00
Budget		07/01/2026	agarrityro					0.00	6,830.00	6,830.00
Budget		07/01/2026	agarrityro					6,830.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	6,830.00	6,830.00
Account: 01-422-5211-00000				DPW Electricity		Summary:	0.00	800.00	1,600.00	800.00

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type Payment Number				
Account: 01-422-5211-00000 DPW Electricity Summary:							0.00	800.00	1,600.00	800.00
Budget		07/01/2026	agarrityro					0.00	800.00	800.00
Budget		07/01/2026	agarrityro					800.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	800.00	800.00
Account: 01-422-5421-00000 Annual DPW Projects Summary:							0.00	60,651.64	87,880.00	27,228.36
Budget		07/01/2026	agarrityro					0.00	43,940.00	43,940.00
Budget		07/01/2026	agarrityro					43,940.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	43,940.00	43,940.00
Payable	AP 27-01C/TOWN	07/23/2026	agarrityro 313					126.00	0.00	43,814.00
	AP 27-01C		Postmaster			Check 6045				
Payable	AP 27-01C/TOWN	07/23/2026	agarrityro 12566					100.00	0.00	43,714.00
	AP 27-01C		Custom Drug Testing Inc			Check 6030				
Payable	AP 27-02/TOWN	07/30/2026	agarrityro PO Box 313					132.00	0.00	43,582.00
	AP 27-02		Postmaster			Check 6070				
Payable	AP 27-02/TOWN	07/30/2026	agarrityro 15952					130.60	0.00	43,451.40
	AP 27-02		Northeast Municipal LLC			Check 6069				
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro 6260					1,810.00	0.00	41,641.40
	AP 27-03A		Mass Mobile Inspections			Check 6260				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro 114404					230.00	0.00	41,411.40
	AP 27-05		Ted Palmer			Check 6354				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro 16669					1,551.62	0.00	39,859.78
	AP 27-05		State Line Truck Service Inc			Check 6352				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro 5118929					3,895.23	0.00	35,964.55
	AP 27-05		Rose Ledge Companies			Check 6351				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro 12295					165.00	0.00	35,799.55
	AP 27-05		Custom Drug Testing Inc			Check 6326				
Payable	AP 27-06/TOWN	09/24/2026	agarrityro 190534391					148.29	0.00	35,651.26
	AP 27-06		Powers Generator Service LLC			Check 6414				
Payable	AP 27-06/TOWN	09/24/2026	agarrityro 08.07.26-					24.00	0.00	35,627.26
	AP 27-06		National Grid			Check 6410				
Payable	AP 27-06A/TOWN	10/01/2026	agarrityro 713315					548.90	0.00	35,078.36
	AP 27-06A		Carr Hardware North Adams			Check 6422				
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro 07061903					1,585.00	0.00	33,493.36
	AP 27-07A		Morin Services			Check 6487				

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	60,651.64	87,880.00	27,228.36
Payable	AP 27-08/TOWN	10/22/2026	agarrityro	267375028001				6,265.00	0.00	27,228.36	
	AP 27-08		United Rentals Inc			Check	6532				
Account: 01-422-5469-00000				Fuel for Vehicles		Summary:		0.00	45,648.09	74,000.00	28,351.91
Budget		07/01/2026	agarrityro					0.00	37,000.00	37,000.00	
Budget		07/01/2026	agarrityro					37,000.00	0.00	0.00	
Budget		07/01/2026	agarrityro					0.00	37,000.00	37,000.00	
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	664018559				350.00	0.00	36,650.00	
	AP 27-02		Genden Auto Parts			Check	6059				
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro	1026442				190.00	0.00	36,460.00	
	AP 27-03A		George Propane Inc			Check	6258				
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro	7476				439.95	0.00	36,020.05	
	AP 27-03A		Lyme Green Heat			Check	6259				
Payable	AP 27-04/TOWN	08/27/2026	agarrityro	2301219				1,045.15	0.00	34,974.90	
	AP 27-04		DENNIS K. BURKE INC.			Check	6291				
Payable	AP 27-04/TOWN	08/27/2026	agarrityro	2301221				522.22	0.00	34,452.68	
	AP 27-04		DENNIS K. BURKE INC.			Check	6291				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	2305225				163.61	0.00	34,289.07	
	AP 27-05		DENNIS K. BURKE INC.			Check	6327				
Payable	AP 27-06/TOWN	09/24/2026	agarrityro	2318614				853.01	0.00	33,436.06	
	AP 27-06		DENNIS K. BURKE INC.			Check	6401				
Payable	AP 27-06/TOWN	09/24/2026	agarrityro	2318616				892.47	0.00	32,543.59	
	AP 27-06		DENNIS K. BURKE INC.			Check	6401				
Payable	AP 27-06/TOWN	09/24/2026	agarrityro	2312372				1,152.93	0.00	31,390.66	
	AP 27-06		DENNIS K. BURKE INC.			Check	6401				
Payable	AP 27-06/TOWN	09/24/2026	agarrityro	2312367				395.55	0.00	30,995.11	
	AP 27-06		DENNIS K. BURKE INC.			Check	6401				
Payable	AP 27-06A/TOWN	10/01/2026	agarrityro	1649366IN				1,187.80	0.00	29,807.31	
	AP 27-06A		L. F. POWERS CO. INC			Check	6429				
Payable	AP 27-08/TOWN	10/22/2026	agarrityro	2334173				1,191.02	0.00	28,616.29	
	AP 27-08		DENNIS K. BURKE INC.			Check	6511				
Payable	AP 27-08/TOWN	10/22/2026	agarrityro	2334174				264.38	0.00	28,351.91	
	AP 27-08		DENNIS K. BURKE INC.			Check	6511				
Account: 01-422-5470-00000				Road Surface Maintenance		Summary:		0.00	139,399.36	205,378.00	65,978.64

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5470-00000				Road Surface Maintenance		Summary:		0.00	139,399.36	205,378.00	65,978.64
Budget		07/01/2026	agarrityro					99,556.00	0.00	-99,556.00	
Budget		07/01/2026	agarrityro					0.00	99,556.00	0.00	
Budget		07/01/2026	agarrityro					0.00	99,556.00	99,556.00	
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro 57656-001					9,188.26	0.00	90,367.74	
	AP 27-03A		West County Eq. Rentals			Check	6273				
Payable	AP 26-24A/Town	08/21/2026	agarrityro 261887133-001			Payable reversal due to voided check		0.00	6,266.00	96,633.74	
	AP 26-24A		United Rentals Inc								
Payable	AP 27-06/TOWN	09/24/2026	agarrityro 58231-001					11,722.89	0.00	84,910.85	
	AP 27-06		West County Eq. Rentals			Check	6420				
Payable	AP 27-06A/TOWN	10/01/2026	agarrityro 267375028					6,265.00	0.00	78,645.85	
	AP 27-06A		United Rentals Inc			Check	6439				
Payable	AP 27-07/TOWN	10/08/2026	agarrityro 58841B					12,667.21	0.00	65,978.64	
	AP 27-07		MARKINGS INC.			Check	6454				
Account: 01-422-5701-00000				DPW Operations		Summary:		0.00	43,110.54	47,075.00	3,964.46
Budget		07/01/2026	agarrityro					23,500.00	0.00	-23,500.00	
Budget		07/01/2026	agarrityro					0.00	23,500.00	0.00	
Budget		07/01/2026	agarrityro					0.00	23,500.00	23,500.00	
Payable	AP 27-02/TOWN	07/30/2026	agarrityro 43837					300.00	0.00	23,200.00	
	AP 27-02		The Outlet Store			Check	6073				
Payable	AP 27-02/TOWN	07/30/2026	agarrityro 43836					340.00	0.00	22,860.00	
	AP 27-02		The Outlet Store			Check	6073				
Payable	AP 27-02/TOWN	07/30/2026	agarrityro 43838					300.00	0.00	22,560.00	
	AP 27-02		The Outlet Store			Check	6073				
Payable	AP 27-02A/Town	08/06/2026	agarrityro 16001					70.00	0.00	22,490.00	
	AP 27-02A		Northeast Municipal LLC			Check	5972				
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro 11761731					281.66	0.00	22,208.34	
	AP 27-03A		United Construction & Forestry			Check	6269				
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro 100388703					509.47	0.00	21,698.87	
	AP 27-03A		Safety-Kleen Systems Inc			Check	6266				
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro 16611					6,854.85	0.00	14,844.02	
	AP 27-03A		State Line Truck Service Inc			Check	6267				
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro 1266					3,186.50	0.00	11,657.52	
	AP 27-03A		Morin Services			Check	6262				

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	43,110.54	47,075.00	3,964.46
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro	11761711		Check	6269	0.00	75.00	11,732.52	
	AP 27-03A			United Construction & Forestry							
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro	11759642		Check	6269	838.16	0.00	10,894.36	
	AP 27-03A			United Construction & Forestry							
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro	11759635		Check	6269	2,686.00	0.00	8,208.36	
	AP 27-03A			United Construction & Forestry							
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro	664-019654		Check	6257	270.42	0.00	7,937.94	
	AP 27-03A			Genden Auto Parts							
Payable	AP 27-04/TOWN	08/27/2026	agarrityro	26159-96008		Check	6296	24.00	0.00	7,913.94	
	AP 27-04			National Grid							
Payable	AP 27-04/TOWN	08/27/2026	agarrityro	16145		Check	6297	700.14	0.00	7,213.80	
	AP 27-04			Northeast Municipal LLC							
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	7331277		Check	6331	345.90	0.00	6,867.90	
	AP 27-05			Hamshaw Lumber Inc							
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	8431997		Check	6331	645.42	0.00	6,222.48	
	AP 27-05			Hamshaw Lumber Inc							
Payable	AP 27-06/TOWN	09/24/2026	agarrityro	16298		Check	6412	28.50	0.00	6,193.98	
	AP 27-06			Northeast Municipal LLC							
Payable	AP 27-06/TOWN	09/24/2026	agarrityro	735759		Check	6403	12.99	0.00	6,180.99	
	AP 27-06			Greenfield Farmers Coop Exchange							
Payable	AP 27-06/TOWN	09/24/2026	agarrityro	337661		Check	6416	651.48	0.00	5,529.51	
	AP 27-06			State Line Truck Service Inc							
Payable	AP 27-06/TOWN	09/24/2026	agarrityro	7337287		Check	6404	110.71	0.00	5,418.80	
	AP 27-06			Hamshaw Lumber Inc							
Payable	AP 27-06/TOWN	09/24/2026	agarrityro	16302		Check	6412	48.96	0.00	5,369.84	
	AP 27-06			Northeast Municipal LLC							
Payable	AP 27-06A/TOWN	10/01/2026	agarrityro	16348		Check	6434	78.00	0.00	5,291.84	
	AP 27-06A			Northeast Municipal LLC							
Payable	AP 27-06A/TOWN	10/01/2026	agarrityro	337670		Check	6438	147.84	0.00	5,144.00	
	AP 27-06A			State Line Truck Service Inc							
Payable	AP 27-06A/TOWN	10/01/2026	agarrityro	16341		Check	6434	28.50	0.00	5,115.50	
	AP 27-06A			Northeast Municipal LLC							
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	337883		Check	6494	146.00	0.00	4,969.50	
	AP 27-07A			State Line Truck Service Inc							

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	43,110.54	47,075.00	3,964.46
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	337861				270.00	0.00	4,699.50
	AP 27-07A			State Line Truck Service Inc		Check	6494			
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	16491				103.10	0.00	4,596.40
	AP 27-07A			State Line Truck Service Inc		Check	6494			
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	16451				132.94	0.00	4,463.46
	AP 27-07A			Northeast Municipal LLC		Check	6491			
Payable	AP 27-08/TOWN	10/22/2026	agarrityro	713797				499.00	0.00	3,964.46
	AP 27-08			Carr Hardware North Adams		Check	6508			
Total Group 2: Segment 2: Department				422 - DPW				319,997.93	453,151.30	
Group 2: Segment 2: Department				423 - Snow & Ice						
Account: 01-423-5530-00000				Winter Roads		Summary:	0.00	72,100.00	144,200.00	72,100.00
Budget		07/01/2026	agarrityro					72,100.00	0.00	-72,100.00
Budget		07/01/2026	agarrityro					0.00	72,100.00	0.00
Budget		07/01/2026	agarrityro					0.00	72,100.00	72,100.00
Total Group 2: Segment 2: Department				423 - Snow & Ice				72,100.00	144,200.00	
Group 2: Segment 2: Department				424 - Street lighting						
Account: 01-424-5103-00000				MLP Deputy Stipend		Summary:	0.00	750.00	0.00	-750.00
Payable	P 27-06/PAYROLL	09/24/2026	agarrityro	1				750.00	0.00	-750.00
	P 27-06		Payroll			ACH Wire	187			
Account: 01-424-5211-00000				Street Lighting		Summary:	0.00	10,245.52	16,000.00	5,754.48
Budget		07/01/2026	agarrityro					8,000.00	0.00	-8,000.00
Budget		07/01/2026	agarrityro					0.00	8,000.00	0.00
Budget		07/01/2026	agarrityro					0.00	8,000.00	8,000.00
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro	7272026				783.72	0.00	7,216.28
	AP 27-03A			National Grid		Check	6263			
Payable	AP 27-05A/TOWN	09/17/2026	agarrityro	8252026				714.66	0.00	6,501.62
	AP 27-05A			National Grid		Check	6380			
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	9232026				747.14	0.00	5,754.48
	AP 27-07A			National Grid		Check	6488			
Account: 01-424-5701-00000				Operations		Summary:	0.00	4,450.00	2,400.00	-2,050.00
Budget		07/01/2026	agarrityro					1,200.00	0.00	-1,200.00
Budget		07/01/2026	agarrityro					0.00	1,200.00	0.00

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

Parameters: Fiscal Year: 2027

Start Date: 07/01/2026

end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-424-5701-00000				Operations		Summary:	0.00	4,450.00	2,400.00	-2,050.00
Budget		07/01/2026	agarrityro					0.00	1,200.00	1,200.00
Payable	P 27-06/PAYROLL	09/24/2026	agarrityro 1					3,250.00	0.00	-2,050.00
P 27-06		Payroll				ACH Wire	187			
Total Group 2: Segment 2: Department				424 - Street lighting				15,445.52	18,400.00	
Group 2: Segment 2: Department				491 - Cemeteries						
Account: 01-491-5701-00000				Cemetery		Summary:	0.00	26,070.00	37,000.00	10,930.00
Budget		07/01/2026	agarrityro					0.00	18,500.00	18,500.00
Budget		07/01/2026	agarrityro					0.00	18,500.00	37,000.00
Budget		07/01/2026	agarrityro					18,500.00	0.00	18,500.00
Payable	AP 27-01C/TOWN	07/23/2026	agarrityro 5465					1,900.00	0.00	16,600.00
AP 27-01C			Deerfield Valley Property Maintenance LLC			Check	6031			
Payable	AP 27-06/TOWN	09/24/2026	agarrityro 18					3,770.00	0.00	12,830.00
AP 27-06			Deerfield Valley Property Maintenance LLC			Check	6400			
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro 99					1,900.00	0.00	10,930.00
AP 27-07A			Deerfield Valley Property Maintenance LLC			Check	6475			
Total Group 2: Segment 2: Department				491 - Cemeteries				26,070.00	37,000.00	
Group 2: Segment 2: Department				512 - Board of Health						
Account: 01-512-5140-00000				Transfer Station Attendants		Summary:	0.00	24,881.10	38,334.36	13,453.26
Budget		07/01/2026	agarrityro					0.00	19,167.18	19,167.18
Budget		07/01/2026	agarrityro					0.00	19,167.18	38,334.36
Budget		07/01/2026	agarrityro					19,167.18	0.00	19,167.18
Payable	P 27-01/Payroll	07/16/2026	agarrityro 1					679.68	0.00	18,487.50
P 27-01		Payroll				ACH Wire	146			
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro 1					702.72	0.00	17,784.78
P 27-02		Payroll				ACH Wire	156			
Payable	P 27-03/PAYROLL	08/13/2026	agarrityro 1					645.12	0.00	17,139.66
P 27-03		Payroll				ACH Wire	166			
Payable	P 27-04/PAYROLL	08/27/2026	agarrityro 1					737.28	0.00	16,402.38
P 27-04		Payroll				ACH Wire	167			
Payable	P 27-05/Payroll	09/10/2026	agarrityro 1					737.28	0.00	15,665.10
P 27-05		Payroll				ACH Wire	177			
Payable	P 27-06/PAYROLL	09/24/2026	agarrityro 1					737.28	0.00	14,927.82
P 27-06		Payroll				ACH Wire	187			

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-512-5140-00000			Transfer Station Attendants			Summary:	0.00	24,881.10	38,334.36	13,453.26
Payable	P 27-07/PAYROLL	10/08/2026	agarrityro	1				737.28	0.00	14,190.54
P 27-07		Payroll				ACH Wire	197			
Payable	P 27-08/PAYROLL	10/22/2026	agarrityro	1				737.28	0.00	13,453.26
P 27-08		Payroll				ACH Wire	207			
Account: 01-512-5141-00000			Board of Health Stipends			Summary:	0.00	6,172.50	9,876.00	3,703.50
Budget		07/01/2026	agarrityro					0.00	4,938.00	4,938.00
Budget		07/01/2026	agarrityro					0.00	4,938.00	9,876.00
Budget		07/01/2026	agarrityro					4,938.00	0.00	4,938.00
Payable	P 27-06/PAYROLL	09/24/2026	agarrityro	1				1,234.50	0.00	3,703.50
P 27-06		Payroll				ACH Wire	187			
Account: 01-512-5142-00000			Board of Health Clerk Wage			Summary:	0.00	18,769.78	29,005.22	10,235.44
Budget		07/01/2026	agarrityro					14,502.61	0.00	-14,502.61
Budget		07/01/2026	agarrityro					0.00	14,502.61	0.00
Budget		07/01/2026	agarrityro					0.00	14,502.61	14,502.61
Payable	P 27-01/Payroll	07/16/2026	agarrityro	1				362.57	0.00	14,140.04
P 27-01		Payroll				ACH Wire	146			
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro	1				557.80	0.00	13,582.24
P 27-02		Payroll				ACH Wire	156			
Payable	P 27-03/PAYROLL	08/13/2026	agarrityro	1				557.80	0.00	13,024.44
P 27-03		Payroll				ACH Wire	166			
Payable	P 27-04/PAYROLL	08/27/2026	agarrityro	1				557.80	0.00	12,466.64
P 27-04		Payroll				ACH Wire	167			
Payable	P 27-05/Payroll	09/10/2026	agarrityro	1				557.80	0.00	11,908.84
P 27-05		Payroll				ACH Wire	177			
Payable	P 27-06/PAYROLL	09/24/2026	agarrityro	1				557.80	0.00	11,351.04
P 27-06		Payroll				ACH Wire	187			
Payable	P 27-07/PAYROLL	10/08/2026	agarrityro	1				557.80	0.00	10,793.24
P 27-07		Payroll				ACH Wire	197			
Payable	P 27-08/PAYROLL	10/22/2026	agarrityro	1				557.80	0.00	10,235.44
P 27-08		Payroll				ACH Wire	207			
Account: 01-512-5143-00000			Town Nurse Wages			Summary:	0.00	73,997.48	113,720.16	39,722.68
Budget		07/01/2026	agarrityro					0.00	56,860.08	56,860.08
Budget		07/01/2026	agarrityro					56,860.08	0.00	0.00

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-512-5143-00000			Town Nurse Wages			Summary:	0.00	73,997.48	113,720.16	39,722.68
Budget		07/01/2026	agarrityro					0.00	56,860.08	56,860.08
Payable	P 27-01/Payroll	07/16/2026	agarrityro 1					1,813.29	0.00	55,046.79
P 27-01		Payroll				ACH Wire	146			
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro 1					2,186.88	0.00	52,859.91
P 27-02		Payroll				ACH Wire	156			
Payable	P 27-03/PAYROLL	08/13/2026	agarrityro 1					2,186.88	0.00	50,673.03
P 27-03		Payroll				ACH Wire	166			
Payable	P 27-04/PAYROLL	08/27/2026	agarrityro 1					2,186.88	0.00	48,486.15
P 27-04		Payroll				ACH Wire	167			
Payable	P 27-05/Payroll	09/10/2026	agarrityro 1					2,186.88	0.00	46,299.27
P 27-05		Payroll				ACH Wire	177			
Payable	P 27-06/PAYROLL	09/24/2026	agarrityro 1					2,189.16	0.00	44,110.11
P 27-06		Payroll				ACH Wire	187			
Payable	P 27-07/PAYROLL	10/08/2026	agarrityro 1					2,186.88	0.00	41,923.23
P 27-07		Payroll				ACH Wire	197			
Payable	P 27-08/PAYROLL	10/22/2026	agarrityro 1					2,200.55	0.00	39,722.68
P 27-08		Payroll				ACH Wire	207			
Account: 01-512-5144-00000			Physician Stipend			Summary:	0.00	500.00	1,000.00	500.00
Budget		07/01/2026	agarrityro					0.00	500.00	500.00
Budget		07/01/2026	agarrityro					500.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	500.00	500.00
Account: 01-512-5145-00000			Snow Removal Hours			Summary:	0.00	523.04	1,000.00	476.96
Budget		07/01/2026	agarrityro					0.00	500.00	500.00
Budget		07/01/2026	agarrityro					500.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	500.00	500.00
Payable	P 27-06/PAYROLL	09/24/2026	agarrityro 1					23.04	0.00	476.96
P 27-06		Payroll				ACH Wire	187			
Account: 01-512-5290-00000			Hazardous Waste Collection			Summary:	0.00	500.00	1,000.00	500.00
Budget		07/01/2026	agarrityro					500.00	0.00	-500.00
Budget		07/01/2026	agarrityro					0.00	500.00	0.00
Budget		07/01/2026	agarrityro					0.00	500.00	500.00
Account: 01-512-5300-00000			FCSWMD Assessment			Summary:	0.00	11,395.14	18,630.00	7,234.86

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-512-5300-00000 FCSWMD Assessment Summary:							0.00	11,395.14	18,630.00	7,234.86
Budget		07/01/2026	agarrityro					0.00	9,315.00	9,315.00
Budget		07/01/2026	agarrityro					9,315.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	9,315.00	9,315.00
Payable	AP 27-05A/TOWN	09/17/2026	agarrityro 27565					2,080.14	0.00	7,234.86
	AP 27-05A		Franklin Cty Solid Waste Mgt			Check	6371			
Account: 01-512-5382-00000 Mosquito Control District Summary:							0.00	10,500.00	10,500.00	0.00
Budget		07/01/2026	agarrityro					5,250.00	0.00	-5,250.00
Budget		07/01/2026	agarrityro					0.00	5,250.00	0.00
Budget		07/01/2026	agarrityro					0.00	5,250.00	5,250.00
Payable	AP 27-05/TOWN	09/10/2026	agarrityro 2357FY27M017					5,250.00	0.00	0.00
	AP 27-05		PIONEER VALLEY MOSQUITO CONTROL			Check	6346			
Account: 01-512-5701-00000 Board of Health Operations Summary:							0.00	16,891.70	27,134.40	10,242.70
Budget		07/01/2026	agarrityro					13,500.00	0.00	-13,500.00
Budget		07/01/2026	agarrityro					0.00	13,500.00	0.00
Budget		07/01/2026	agarrityro					0.00	13,500.00	13,500.00
Payable	AP 27-01C/TOWN	07/23/2026	agarrityro 260722-Kat					45.00	0.00	13,455.00
	AP 27-01C		Kathy Atwood			Check	6036			
Payable	AP 27-02/TOWN	07/30/2026	agarrityro 260722-Bail					45.00	0.00	13,410.00
	AP 27-02		Christine Bailey			Check	6056			
Payable	AP 27-02/TOWN	07/30/2026	agarrityro 260722-Kat					45.00	0.00	13,365.00
	AP 27-02		Kathy Atwood			Check	6062			
Payable	AP 27-02A/Town	08/06/2026	agarrityro 07.12.26-07.27.26					134.40	0.00	13,230.60
	AP 27-02A		Robert Beaumier			Check	5974			
Payable	AP 27-02A/Town	08/06/2026	agarrityro 260805-kat					45.00	0.00	13,185.60
	AP 27-02A		Kathy Atwood			Check	5968			
Payable	AP 27-02A/Town	08/06/2026	agarrityro H2607-204					220.30	0.00	12,965.30
	AP 27-02A		Housatonic Basin Sampling			Check	5967			
Payable	AP 27-02A/Town	08/06/2026	agarrityro H2607-208					220.30	0.00	12,745.00
	AP 27-02A		Housatonic Basin Sampling			Check	5967			
Payable	AP 27-02A/Town	08/06/2026	agarrityro H2607-207					772.30	0.00	11,972.70
	AP 27-02A		Housatonic Basin Sampling			Check	5967			
Payable	AP 27-02A/Town	08/17/2026	agarrityro 07.12.26-07.27.26			Payable reversal due to voided check		0.00	134.40	12,107.10
	AP 27-02A		Robert Beaumier							

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5701-00000							Summary:	0.00	16,891.70	27,134.40	10,242.70
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro	Re-issue				134.40	0.00	11,972.70	
	AP 27-03A		Robert Beaumier			Check	6278				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	260723-Bail				45.00	0.00	11,927.70	
	AP 27-05		Christine Bailey			Check	6325				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	H2608-207				162.50	0.00	11,765.20	
	AP 27-05		Housatonic Basin Sampling			Check	6333				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	H2608-210				677.50	0.00	11,087.70	
	AP 27-05		Housatonic Basin Sampling			Check	6333				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	H2608-211				162.50	0.00	10,925.20	
	AP 27-05		Housatonic Basin Sampling			Check	6333				
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	H2609-194				357.50	0.00	10,567.70	
	AP 27-07A		Housatonic Basin Sampling			Check	6481				
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	H2609-195				162.50	0.00	10,405.20	
	AP 27-07A		Housatonic Basin Sampling			Check	6481				
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	H2609-191				162.50	0.00	10,242.70	
	AP 27-07A		Housatonic Basin Sampling			Check	6481				
Account: 01-512-5703-00000							Summary:	0.00	11,209.68	15,000.00	3,790.32
Budget		07/01/2026	agarrityro					0.00	7,500.00	7,500.00	
Budget		07/01/2026	agarrityro					0.00	7,500.00	15,000.00	
Budget		07/01/2026	agarrityro					7,500.00	0.00	7,500.00	
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	072026				250.00	0.00	7,250.00	
	AP 27-02		Dean Singer			Check	6057				
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	113194915691226				4.49	0.00	7,245.51	
	AP 27-02		Amazon Capital Services			Check	6052				
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	113856433357562				60.99	0.00	7,184.52	
	AP 27-02		Amazon Capital Services			Check	6052				
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	25900991				68.65	0.00	7,115.87	
	AP 27-02		Mckesson Medical Surgical			Check	6065				
Payable	AP 27-02A/Town	08/06/2026	agarrityro	07.15.26-07.22.26				43.26	0.00	7,072.61	
	AP 27-02A		Rachel Lewis			Check	5973				
Payable	AP 27-02A/Town	08/06/2026	agarrityro	07.22.26				8.26	0.00	7,064.35	
	AP 27-02A		Rachel Lewis			Check	5973				

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	11,209.68	15,000.00	3,790.32
Payable	AP 27-02A/Town	08/06/2026	agarrityro	07.01.26-07.13.26		Check	5973	35.42	0.00	7,028.93	
	AP 27-02A		Rachel Lewis								
Payable	AP 27-02A/Town	08/06/2026	agarrityro	20260723-01				450.00	0.00	6,578.93	
	AP 27-02A		Medzu Inc			Check	5971				
Payable	AP 27-02A/Town	08/06/2026	agarrityro	25904395				85.62	0.00	6,493.31	
	AP 27-02A		Mckesson Medical Surgical			Check	5970				
Payable	AP 27-02A/Town	08/06/2026	agarrityro	25904546				121.30	0.00	6,372.01	
	AP 27-02A		Mckesson Medical Surgical			Check	5970				
Payable	AP 27-04A/TOWN	09/03/2026	agarrityro	1VGTJYNGQ1VX				4.49	0.00	6,367.52	
	AP 27-04A		Amazon Capital Services			Check	6303				
Payable	AP 27-04A/TOWN	09/03/2026	agarrityro	1VGTJYNGQ1VX				60.99	0.00	6,306.53	
	AP 27-04A		Amazon Capital Services			Check	6303				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	1F937LVRWR3c				52.50	0.00	6,254.03	
	AP 27-05		Amazon Capital Services			Check	6322				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	26061990				41.86	0.00	6,212.17	
	AP 27-05		Mckesson Medical Surgical			Check	6338				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	08.03.26-08.10.26				19.65	0.00	6,192.52	
	AP 27-05		Rachel Lewis			Check	6348				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	08.26.26-08.31.26				17.98	0.00	6,174.54	
	AP 27-05		Rachel Lewis			Check	6348				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	26062126				30.54	0.00	6,144.00	
	AP 27-05		Mckesson Medical Surgical			Check	6338				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	08.12.26-08.17.26				16.53	0.00	6,127.47	
	AP 27-05		Rachel Lewis			Check	6348				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	08.19.26-08.24.26				15.22	0.00	6,112.25	
	AP 27-05		Rachel Lewis			Check	6348				
Payable	AP 27-05A/TOWN	09/17/2026	agarrityro	25711969				5.03	0.00	6,107.22	
	AP 27-05A		Mckesson Medical Surgical			Check	6378				
Journal Entry	Reclass/Reclass	10/01/2026	agarrityro	324	Amazon			89.55	0.00	6,017.67	
Payable	AP 27-06A/TOWN	10/01/2026	agarrityro	260827EDDM				68.12	0.00	5,949.55	
	AP 27-06A		Rachel Lewis			Check	6435				
Payable	AP 27-07/TOWN	10/08/2026	agarrityro	09.02.26-09.14.26				21.39	0.00	5,928.16	
	AP 27-07		Rachel Lewis			Check	6458				

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	11,209.68	15,000.00	3,790.32
Payable	AP 27-07/TOWN	10/08/2026	agarrityro	09.16.26-09.23.26				32.19	0.00	5,895.97	
	AP 27-07		Rachel Lewis			Check	6458				
Payable	AP 27-07/TOWN	10/08/2026	agarrityro	113420493997034				83.26	0.00	5,812.71	
	AP 27-07		Amazon Capital Services			Check	6442				
Payable	AP 27-07/TOWN	10/08/2026	agarrityro	09.23.26-09.30.26				20.01	0.00	5,792.70	
	AP 27-07		Rachel Lewis			Check	6458				
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	7146064220				1,786.58	0.00	4,006.12	
	AP 27-07A		SANOFI VACCINES US INC			Check	6492				
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	26320489				175.79	0.00	3,830.33	
	AP 27-07A		Mckesson Medical Surgical			Check	6485				
Payable	AP 27-08/TOWN	10/22/2026	agarrityro	26320501				40.01	0.00	3,790.32	
	AP 27-08		Mckesson Medical Surgical			Check	6529				
Account: 01-512-5708-00000				Refuse Garden Operations			Summary:	0.00	56,302.25	88,009.55	31,707.30
Budget		07/01/2026	agarrityro					0.00	43,960.00	43,960.00	
Budget		07/01/2026	agarrityro					0.00	43,960.00	87,920.00	
Budget		07/01/2026	agarrityro					43,960.00	0.00	43,960.00	
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	13007667				140.00	0.00	43,820.00	
	AP 27-02		Lodge Tire Co. Inc.			Check	6063				
Payable	AP 27-02A/Town	08/06/2026	agarrityro	27390				54.00	0.00	43,766.00	
	AP 27-02A		Franklin Cty Solid Waste Mgt			Check	5963				
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro	27424				514.96	0.00	43,251.04	
	AP 27-03A		Franklin Cty Solid Waste Mgt			Check	6255				
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro	IAC8466899				92.81	0.00	43,158.23	
	AP 27-03A		Waste Management			Check	6272				
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro	27421				538.70	0.00	42,619.53	
	AP 27-03A		Franklin Cty Solid Waste Mgt			Check	6255				
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro	27422				1,874.12	0.00	40,745.41	
	AP 27-03A		Franklin Cty Solid Waste Mgt			Check	6255				
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro	27423				1,774.19	0.00	38,971.22	
	AP 27-03A		Franklin Cty Solid Waste Mgt			Check	6255				
Payable	AP 27-04/TOWN	08/27/2026	agarrityro	113603290051010				89.55	0.00	38,881.67	
	AP 27-04		Amazon Capital Services			Check	6285				

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5708-00000							Summary:	0.00	56,302.25	88,009.55	31,707.30
Payable	AP 27-04/TOWN	08/27/2026	agarrityro	260807				62.73	0.00	38,818.94	
	AP 27-04			National Grid		Check	6296				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	IAC8336350				83.50	0.00	38,735.44	
	AP 27-05			WM Recycle America		Check	6361				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	13008686				75.00	0.00	38,660.44	
	AP 27-05			Lodge Tire Co. Inc.		Check	6336				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	27492				387.00	0.00	38,273.44	
	AP 27-05			Franklin Cty Solid Waste Mgt		Check	6329				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	260706				63.86	0.00	38,209.58	
	AP 27-05			National Grid		Check	6342				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	4462605				90.00	0.00	38,119.58	
	AP 27-05			WiredWest Communications		Check	6360				
Payable	AP 27-05A/TOWN	09/17/2026	agarrityro	57505				817.17	0.00	37,302.41	
	AP 27-05A			Franklin Cty Solid Waste Mgt		Check	6371				
Payable	AP 27-05A/TOWN	09/17/2026	agarrityro	27504				466.09	0.00	36,836.32	
	AP 27-05A			Franklin Cty Solid Waste Mgt		Check	6371				
Payable	AP 27-05A/TOWN	09/17/2026	agarrityro	IAC8579681				258.50	0.00	36,577.82	
	AP 27-05A			Waste Management		Check	6388				
Payable	AP 27-05A/TOWN	09/17/2026	agarrityro	27506				30.00	0.00	36,547.82	
	AP 27-05A			Franklin Cty Solid Waste Mgt		Check	6371				
Payable	AP 27-05A/TOWN	09/17/2026	agarrityro	260903				54.97	0.00	36,492.85	
	AP 27-05A			National Grid		Check	6380				
Journal Entry	Reclass/Reclass	10/01/2026	agarrityro	324	Amazon			0.00	89.55	36,582.40	
Payable	AP 27-06A/TOWN	10/01/2026	agarrityro	13008981				70.00	0.00	36,512.40	
	AP 27-06A			Lodge Tire Co. Inc.		Check	6430				
Payable	AP 27-06A/TOWN	10/01/2026	agarrityro	4501529				90.00	0.00	36,422.40	
	AP 27-06A			WiredWest Communications		Check	6440				
Payable	AP 27-06A/TOWN	10/01/2026	agarrityro	4538669				90.00	0.00	36,332.40	
	AP 27-06A			WiredWest Communications		Check	6440				
Payable	AP 27-06A/TOWN	10/01/2026	agarrityro	13009013				80.00	0.00	36,252.40	
	AP 27-06A			Lodge Tire Co. Inc.		Check	6430				
Payable	AP 27-07/TOWN	10/08/2026	agarrityro	27588				182.70	0.00	36,069.70	
	AP 27-07			Franklin Cty Solid Waste Mgt		Check	6449				

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	56,302.25	88,009.55	31,707.30
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	IAC8690919				72.50	0.00	35,997.20	
	AP 27-07A			Waste Management		Check	6501				
Payable	AP 27-08/TOWN	10/22/2026	agarrityro	27623				1,655.12	0.00	34,342.08	
	AP 27-08			Franklin Cty Solid Waste Mgt		Check	6518				
Payable	AP 27-08/TOWN	10/22/2026	agarrityro	260604				88.60	0.00	34,253.48	
	AP 27-08			National Grid		Check	6531				
Payable	AP 27-08/TOWN	10/22/2026	agarrityro	27625				386.51	0.00	33,866.97	
	AP 27-08			Franklin Cty Solid Waste Mgt		Check	6518				
Payable	AP 27-08/TOWN	10/22/2026	agarrityro	27624				1,647.76	0.00	32,219.21	
	AP 27-08			Franklin Cty Solid Waste Mgt		Check	6518				
Payable	AP 27-08/TOWN	10/22/2026	agarrityro	27622				353.37	0.00	31,865.84	
	AP 27-08			Franklin Cty Solid Waste Mgt		Check	6518				
Payable	AP 27-08/TOWN	10/22/2026	agarrityro	4577425				90.00	0.00	31,775.84	
	AP 27-08			WiredWest Communications		Check	6536				
Payable	AP 27-08/TOWN	10/22/2026	agarrityro	261002				68.54	0.00	31,707.30	
	AP 27-08			National Grid		Check	6531				
Account: 01-512-5711-00000				BOH Clerk Required Training			Summary:	0.00	1,582.26	2,500.00	917.74
Budget		07/01/2026	agarrityro					0.00	1,250.00	1,250.00	
Budget		07/01/2026	agarrityro					0.00	1,250.00	2,500.00	
Budget		07/01/2026	agarrityro					1,250.00	0.00	1,250.00	
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro	1				276.48	0.00	973.52	
	P 27-02			Payroll		ACH Wire	156				
Payable	P 27-07/PAYROLL	10/08/2026	agarrityro	1				55.78	0.00	917.74	
	P 27-07			Payroll		ACH Wire	197				
Account: 01-512-5788-00000				FRCOG Health Serv. Assess.			Summary:	0.00	9,525.00	12,560.00	3,035.00
Budget		07/01/2026	agarrityro					6,280.00	0.00	-6,280.00	
Budget		07/01/2026	agarrityro					0.00	6,280.00	0.00	
Budget		07/01/2026	agarrityro					0.00	6,280.00	6,280.00	
Payable	AP 27-05A/TOWN	09/17/2026	agarrityro	2854				1,622.50	0.00	4,657.50	
	AP 27-05A			Franklin Regional Council of Governments		Check	6372				
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	2942				1,622.50	0.00	3,035.00	
	AP 27-07A			Franklin Reg Council of Govts		Check	6477				
Total Group 2: Segment 2: Department				512 - Board of Health				242,749.93	368,269.69		

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Group 2: Segment 2: Department				541 - Council on Aging						
Account: 01-541-5400-00000				Council on Aging-Supplies		Summary:	0.00	13,727.97	22,000.00	8,272.03
Budget		07/01/2026	agarrityro					0.00	11,000.00	11,000.00
Budget		07/01/2026	agarrityro					11,000.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	11,000.00	11,000.00
Payable	AP 27-01C/TOWN	07/23/2026	agarrityro 2026-7R					745.00	0.00	10,255.00
	AP 27-01C		FootCares by Nurses LLC			Check	6032			
Payable	AP 27-04/TOWN	08/27/2026	agarrityro 2026-8R					665.00	0.00	9,590.00
	AP 27-04		FootCares by Nurses LLC			Check	6293			
Payable	AP 27-04A/TOWN	09/03/2026	agarrityro 1VGTJYNGQ1VX					47.97	0.00	9,542.03
	AP 27-04A		Amazon Capital Services			Check	6303			
Payable	AP 27-05A/TOWN	09/17/2026	agarrityro 2026-9R					635.00	0.00	8,907.03
	AP 27-05A		FootCares by Nurses LLC			Check	6368			
Payable	AP 27-08/TOWN	10/22/2026	agarrityro 2026-10R					635.00	0.00	8,272.03
	AP 27-08		FootCares by Nurses LLC			Check	6515			
Total Group 2: Segment 2: Department				541 - Council on Aging				13,727.97	22,000.00	
Group 2: Segment 2: Department				543 - Veterans						
Account: 01-543-5701-00000				Administrative Ops		Summary:	0.00	11,844.60	11,844.60	0.00
Budget		07/01/2026	agarrityro					0.00	5,922.30	5,922.30
Budget		07/01/2026	agarrityro					5,922.30	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	5,922.30	5,922.30
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro FY2027					5,922.30	0.00	0.00
	AP 27-03A		Department of Veteran Services			Check	6254			
Account: 01-543-5770-00000				Veteran's Benefits		Summary:	0.00	100.00	200.00	100.00
Budget		07/01/2026	agarrityro					0.00	100.00	100.00
Budget		07/01/2026	agarrityro					100.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	100.00	100.00
Total Group 2: Segment 2: Department				543 - Veterans				11,944.60	12,044.60	
Group 2: Segment 2: Department				610 - Library						
Account: 01-610-5146-00000				Library Director		Summary:	0.00	43,618.72	67,055.20	23,436.48
Budget		07/01/2026	agarrityro					0.00	33,527.60	33,527.60
Budget		07/01/2026	agarrityro					33,527.60	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	33,527.60	33,527.60

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	43,618.72	67,055.20	23,436.48
Payable	P 27-01/Payroll	07/16/2026	agarrityro	1				1,063.92	0.00	32,463.68
P 27-01		Payroll				ACH Wire	146			
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro	1				1,289.60	0.00	31,174.08
P 27-02		Payroll				ACH Wire	156			
Payable	P 27-03/PAYROLL	08/13/2026	agarrityro	1				1,289.60	0.00	29,884.48
P 27-03		Payroll				ACH Wire	166			
Payable	P 27-04/PAYROLL	08/27/2026	agarrityro	1				1,289.60	0.00	28,594.88
P 27-04		Payroll				ACH Wire	167			
Payable	P 27-05/Payroll	09/10/2026	agarrityro	1				1,289.60	0.00	27,305.28
P 27-05		Payroll				ACH Wire	177			
Payable	P 27-06/PAYROLL	09/24/2026	agarrityro	1				1,289.60	0.00	26,015.68
P 27-06		Payroll				ACH Wire	187			
Payable	P 27-07/PAYROLL	10/08/2026	agarrityro	1				1,289.60	0.00	24,726.08
P 27-07		Payroll				ACH Wire	197			
Payable	P 27-08/PAYROLL	10/22/2026	agarrityro	1				1,289.60	0.00	23,436.48
P 27-08		Payroll				ACH Wire	207			
Account: 01-610-5147-00000				Library Staff Wages		Summary:	0.00	27,578.55	42,374.16	14,795.61
Budget		07/01/2026	agarrityro					21,187.08	0.00	-21,187.08
Budget		07/01/2026	agarrityro					0.00	21,187.08	0.00
Budget		07/01/2026	agarrityro					0.00	21,187.08	21,187.08
Payable	P 27-01/Payroll	07/16/2026	agarrityro	1				640.68	0.00	20,546.40
P 27-01		Payroll				ACH Wire	146			
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro	1				713.81	0.00	19,832.59
P 27-02		Payroll				ACH Wire	156			
Payable	P 27-03/PAYROLL	08/13/2026	agarrityro	1				712.97	0.00	19,119.62
P 27-03		Payroll				ACH Wire	166			
Payable	P 27-04/PAYROLL	08/27/2026	agarrityro	1				925.85	0.00	18,193.77
P 27-04		Payroll				ACH Wire	167			
Payable	P 27-05/Payroll	09/10/2026	agarrityro	1				870.24	0.00	17,323.53
P 27-05		Payroll				ACH Wire	177			
Payable	P 27-06/PAYROLL	09/24/2026	agarrityro	1				879.39	0.00	16,444.14
P 27-06		Payroll				ACH Wire	187			

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-610-5147-00000				Library Staff Wages		Summary:	0.00	27,578.55	42,374.16	14,795.61
Payable	P 27-07/PAYROLL	10/08/2026	agarrityro	1		ACH Wire	197	774.72	0.00	15,669.42
P 27-07		Payroll								
Payable	P 27-08/PAYROLL	10/22/2026	agarrityro	1		ACH Wire	207	873.81	0.00	14,795.61
P 27-08		Payroll								
Account: 01-610-5210-00000				Library Heat		Summary:	0.00	2,636.14	3,600.00	963.86
Budget		07/01/2026	agarrityro					0.00	1,800.00	1,800.00
Budget		07/01/2026	agarrityro					1,800.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	1,800.00	1,800.00
Payable	AP 27-04/TOWN	08/27/2026	agarrityro	07.06.26-08.07.26				568.05	0.00	1,231.95
AP 27-04		National Grid				Check	6296			
Payable	AP 27-04/TOWN	08/27/2026	agarrityro	263344058				46.99	0.00	1,184.96
AP 27-04		W.B. MASON				Check	6301			
Payable	AP 27-04/TOWN	08/27/2026	agarrityro	509220904				131.10	0.00	1,053.86
AP 27-04		Midwest Tape LLC				Check	6295			
Payable	AP 27-04/TOWN	08/27/2026	agarrityro	4501394				90.00	0.00	963.86
AP 27-04		WiredWest Communications				Check	6302			
Account: 01-610-5211-00000				Library Electricity		Summary:	0.00	3,764.59	7,200.00	3,435.41
Budget		07/01/2026	agarrityro					0.00	3,600.00	3,600.00
Budget		07/01/2026	agarrityro					3,600.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	3,600.00	3,600.00
Payable	AP 27-05A/TOWN	09/17/2026	agarrityro	08.07.26-09.03.26				164.59	0.00	3,435.41
AP 27-05A		National Grid				Check	6380			
Account: 01-610-5400-00000				Library-Supplies		Summary:	0.00	0.00	148.18	148.18
Receivable	Adams -	09/29/2026	agarrityro			Refund from Midwest Tape		0.00	148.18	148.18
Account: 01-610-5701-00000				Library Ops & Maintenance		Summary:	0.00	25,331.45	42,650.00	17,318.55
Budget		07/01/2026	agarrityro					21,325.00	0.00	-21,325.00
Budget		07/01/2026	agarrityro					0.00	21,325.00	0.00
Budget		07/01/2026	agarrityro					0.00	21,325.00	21,325.00
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	4462609				90.00	0.00	21,235.00
AP 27-02		WiredWest Communications				Check	6078			
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	10065				500.00	0.00	20,735.00
AP 27-02		Mckays Family Farm & Animal Adventures				Check	6064			

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	25,331.45	42,650.00	17,318.55
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	100167148				53.30	0.00	20,681.70	
	AP 27-02			Cengage Learning Inc/Gale		Check	6055				
Payable	AP 27-04/TOWN	08/27/2026	agarrityro	050726				250.00	0.00	20,431.70	
	AP 27-04			Magic Wings		Check	6294				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	98078198				23.51	0.00	20,408.19	
	AP 27-05			Ingram Library Services		Check	6334				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	1FXNKWPY3JHL				291.69	0.00	20,116.50	
	AP 27-05			Amazon Capital Services		Check	6322				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	98915717				67.10	0.00	20,049.40	
	AP 27-05			Ingram Library Services		Check	6334				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	98078197				796.70	0.00	19,252.70	
	AP 27-05			Ingram Library Services		Check	6334				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	23267				542.64	0.00	18,710.06	
	AP 27-05			Rivistas LLC		Check	6350				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	509360819				168.29	0.00	18,541.77	
	AP 27-05			Midwest Tape LLC		Check	6340				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	98980231				143.44	0.00	18,398.33	
	AP 27-05			Ingram Library Services		Check	6334				
Payable	AP 27-05A/TOWN	09/17/2026	agarrityro	509367509				358.36	0.00	18,039.97	
	AP 27-05A			Midwest Tape LLC		Check	6379				
Payable	AP 27-05A/TOWN	09/17/2026	agarrityro	14QFTNNKC791				18.04	0.00	18,021.93	
	AP 27-05A			Amazon Capital Services		Check	6363				
Payable	AP 27-05A/TOWN	09/17/2026	agarrityro	7852721				122.45	0.00	17,899.48	
	AP 27-05A			DEMCO		Check	6366				
Payable	AP 27-06A/TOWN	10/01/2026	agarrityro	509441204				233.18	0.00	17,666.30	
	AP 27-06A			Midwest Tape LLC		Check	6431				
Payable	AP 27-06A/TOWN	10/01/2026	agarrityro	4538533				90.00	0.00	17,576.30	
	AP 27-06A			WiredWest Communications		Check	6440				
Payable	AP 27-06A/TOWN	10/01/2026	agarrityro	509408607				147.70	0.00	17,428.60	
	AP 27-06A			Midwest Tape LLC		Check	6431				
Payable	AP 27-07/TOWN	10/08/2026	agarrityro	999103577789				26.65	0.00	17,401.95	
	AP 27-07			Cengage Group		Check	6446				
Payable	AP 27-07/TOWN	10/08/2026	agarrityro	99703091				30.10	0.00	17,371.85	
	AP 27-07			Ingram		Check	6453				

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	25,331.45	42,650.00	17,318.55
Payable	AP 27-07/TOWN	10/08/2026	agarrityro	999103555292				53.30	0.00	17,318.55
	AP 27-07		Cengage Group			Check	6446			
Account: 01-610-5730-00000				CWMARS Membership		Summary:	0.00	3,398.00	3,398.00	0.00
Budget		07/01/2026	agarrityro					1,699.00	0.00	-1,699.00
Budget		07/01/2026	agarrityro					0.00	1,699.00	0.00
Budget		07/01/2026	agarrityro					0.00	1,699.00	1,699.00
Payable	AP 27-04A/TOWN	09/03/2026	agarrityro	14457				1,699.00	0.00	0.00
	AP 27-04A		C W Mars Inc			Check	6306			
Total Group 2: Segment 2: Department				610 - Library				106,327.45	166,425.54	
Group 2: Segment 2: Department				611 - Special Art Library						
Account: 01-611-5400-84144				FY25 Art 19 Library Window Repair		Summary:	0.00	2,273.75	5,000.00	2,726.25
Encumbrance		07/01/2026	agarrityro	Carry Forward				0.00	5,000.00	5,000.00
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	204615				2,273.75	0.00	2,726.25
	AP 27-02		Greenfield Glass Co Inc			Check	6060			
Account: 01-611-5400-84153				ATM Art 21 5.12.25 Library ADA Upgrades		Summary:	0.00	10,500.00	76,594.94	66,094.94
Encumbrance		07/01/2026	agarrityro	Carry Forward				0.00	76,594.94	76,594.94
Payable	AP 27-04/TOWN	08/27/2026	agarrityro	2525-12				3,500.00	0.00	73,094.94
	AP 27-04		Spencer Sullivan & Vogt Inc			Check	6299			
Payable	AP 27-04/TOWN	08/27/2026	agarrityro	2525-13				5,250.00	0.00	67,844.94
	AP 27-04		Spencer Sullivan & Vogt Inc			Check	6299			
Payable	AP 27-06A/TOWN	10/01/2026	agarrityro	2525-14				1,750.00	0.00	66,094.94
	AP 27-06A		Spencer Sullivan & Vogt Inc			Check	6437			
Account: 01-611-5400-84163				ATM 5.11.26 ART 20 Library Renovation		Summary:	0.00	0.00	1,000,000.00	1,000,000.00
Beginning		07/01/2026	agarrityro	ART 20 Library				0.00	1,000,000.00	1,000,000.00
Total Group 2: Segment 2: Department				611 - Special Art Library				12,773.75	1,081,594.94	
Group 2: Segment 2: Department				630 - Recreation						
Account: 01-630-5149-00000				Park Manager Compensation		Summary:	0.00	89,344.08	137,574.36	48,230.28
Budget		07/01/2026	agarrityro					0.00	68,787.18	68,787.18
Budget		07/01/2026	agarrityro					68,787.18	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	68,787.18	68,787.18
Payable	P 27-01/Payroll	07/16/2026	agarrityro	1				2,108.40	0.00	66,678.78
	P 27-01		Payroll			ACH Wire	146			

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-630-5149-00000			Park Manager Compensation			Summary:	0.00	89,344.08	137,574.36	48,230.28
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro	1				2,635.50	0.00	64,043.28
P 27-02		Payroll				ACH Wire	156			
Payable	P 27-03/PAYROLL	08/13/2026	agarrityro	1				2,635.50	0.00	61,407.78
P 27-03		Payroll				ACH Wire	166			
Payable	P 27-04/PAYROLL	08/27/2026	agarrityro	1				2,635.50	0.00	58,772.28
P 27-04		Payroll				ACH Wire	167			
Payable	P 27-05/Payroll	09/10/2026	agarrityro	1				2,635.50	0.00	56,136.78
P 27-05		Payroll				ACH Wire	177			
Payable	P 27-06/PAYROLL	09/24/2026	agarrityro	1				2,635.50	0.00	53,501.28
P 27-06		Payroll				ACH Wire	187			
Payable	P 27-07/PAYROLL	10/08/2026	agarrityro	1				2,635.50	0.00	50,865.78
P 27-07		Payroll				ACH Wire	197			
Payable	P 27-08/PAYROLL	10/22/2026	agarrityro	1				2,635.50	0.00	48,230.28
P 27-08		Payroll				ACH Wire	207			
Account: 01-630-5150-00000			Park Wages			Summary:	0.00	112,649.04	137,000.00	24,350.96
Budget		07/01/2026	agarrityro					0.00	68,500.00	68,500.00
Budget		07/01/2026	agarrityro					0.00	68,500.00	137,000.00
Budget		07/01/2026	agarrityro					68,500.00	0.00	68,500.00
Payable	P 27-01/Payroll	07/16/2026	agarrityro	1				8,424.69	0.00	60,075.31
P 27-01		Payroll				ACH Wire	146			
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro	1				11,977.52	0.00	48,097.79
P 27-02		Payroll				ACH Wire	156			
Payable	P 27-03/PAYROLL	08/13/2026	agarrityro	1				8,900.26	0.00	39,197.53
P 27-03		Payroll				ACH Wire	166			
Payable	P 27-04/PAYROLL	08/27/2026	agarrityro	1				11,280.62	0.00	27,916.91
P 27-04		Payroll				ACH Wire	167			
Payable	P 27-05/Payroll	09/10/2026	agarrityro	1				3,565.95	0.00	24,350.96
P 27-05		Payroll				ACH Wire	177			
Account: 01-630-5701-00000			Operations & Maintenance			Summary:	0.00	28,150.14	48,345.00	20,194.86
Budget		07/01/2026	agarrityro					0.00	22,795.00	22,795.00
Budget		07/01/2026	agarrityro					0.00	22,795.00	45,590.00
Budget		07/01/2026	agarrityro					22,795.00	0.00	22,795.00
Encumbrance		07/01/2026	agarrityro	Carry Forward				0.00	2,375.00	25,170.00

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	28,150.14	48,345.00	20,194.86
Payable	AP 27-01A/TOWN	07/09/2026	agarrityro	070226				380.00	0.00	24,790.00	
	AP 27-01A			Vermont Museum of Natural History		Check	5922				
Payable	AP 27-01C/TOWN	07/23/2026	agarrityro	210065				1,143.00	0.00	23,647.00	
	AP 27-01C			Labelles Sales and Service		Check	6038				
Payable	AP 27-01C/TOWN	07/23/2026	agarrityro	62994				592.34	0.00	23,054.66	
	AP 27-01C			Matts Automotive		Check	6042				
Payable	AP 27-01A/TOWN	07/26/2026	agarrityro	070226		Payable reversal due to voided check		0.00	380.00	23,434.66	
	AP 27-01A			Vermont Museum of Natural History							
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	500500057				181.76	0.00	23,252.90	
	AP 27-02			Briel Gibson		Check	6053				
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	3040935/8051578/				620.14	0.00	22,632.76	
	AP 27-02			Home Depot Credit Services		Check	6061				
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	1804176				88.95	0.00	22,543.81	
	AP 27-02			Capital One Trade Credit		Check	6054				
Payable	AP 27-02A/Town	08/06/2026	agarrityro	4462607				90.00	0.00	22,453.81	
	AP 27-02A			WiredWest Communications		Check	5975				
Payable	AP 27-02A/Town	08/06/2026	agarrityro	80226				864.00	0.00	21,589.81	
	AP 27-02A			Danek Excavating		Check	5961				
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro	08132026				7.99	0.00	21,581.82	
	AP 27-03A			Visa		ACH Wire	90				
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro	08132026				35.00	0.00	21,546.82	
	AP 27-03A			Visa		ACH Wire	90				
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro	114890995055490				74.42	0.00	21,472.40	
	AP 27-03A			Amazon Capital Services		Check	6250				
Payable	AP 27-04/TOWN	08/27/2026	agarrityro	1804404				47.95	0.00	21,424.45	
	AP 27-04			Capital One Trade Credit		Check	6286				
Payable	AP 27-04/TOWN	08/27/2026	agarrityro	4501511				180.00	0.00	21,244.45	
	AP 27-04			WiredWest Communications		Check	6302				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	263971844				261.40	0.00	20,983.05	
	AP 27-05			W.B. MASON		Check	6357				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	8040970				152.72	0.00	20,830.33	
	AP 27-05			Home Depot Credit Services		Check	6332				
Payable	AP 27-06A/TOWN	10/01/2026	agarrityro	091626				7.99	0.00	20,822.34	
	AP 27-06A			Visa		ACH Wire	101				

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	28,150.14	48,345.00	20,194.86
Payable	AP 27-06A/TOWN	10/01/2026	agarrityro	091626				89.03	0.00	20,733.31
	AP 27-06A		Visa			ACH Wire	101			
Payable	AP 27-07/TOWN	10/08/2026	agarrityro	114608513831882				86.04	0.00	20,647.27
	AP 27-07		Amazon Capital Services			Check	6442			
Payable	AP 27-07/TOWN	10/08/2026	agarrityro	1480				144.00	0.00	20,503.27
	AP 27-07		Stagecoach Auto Repair			Check	6461			
Payable	AP 27-07/TOWN	10/08/2026	agarrityro	263304474				101.58	0.00	20,401.69
	AP 27-07		W.B. MASON			Check	6462			
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	3050057				116.83	0.00	20,284.86
	AP 27-07A		Home Depot Credit Services			Check	6480			
Payable	AP 27-08/TOWN	10/22/2026	agarrityro	4577407				90.00	0.00	20,194.86
	AP 27-08		WiredWest Communications			Check	6536			
Total Group 2: Segment 2: Department				630 - Recreation				230,143.26	322,919.36	
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		07/01/2026	agarrityro	Carry Forward				0.00	57,673.04	57,673.04
Account: 01-631-5400-84158				ATM ART 19 5.11.26 Vehicle Rust Repair		Summary:	0.00	4,500.00	9,000.00	4,500.00
Budget		07/01/2026	agarrityro					4,500.00	0.00	-4,500.00
Budget		07/01/2026	agarrityro					0.00	4,500.00	0.00
Budget		07/01/2026	agarrityro					0.00	4,500.00	4,500.00
Total Group 2: Segment 2: Department				631 - Special Art Recreation				4,500.00	66,673.04	
Group 2: Segment 2: Department				634 - Gracy House						
Account: 01-634-5705-00000				Beautification		Summary:	0.00	1,674.73	3,000.00	1,325.27
Budget		07/01/2026	agarrityro					1,500.00	0.00	-1,500.00
Budget		07/01/2026	agarrityro					0.00	1,500.00	0.00
Budget		07/01/2026	agarrityro					0.00	1,500.00	1,500.00
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro	8112026				74.73	0.00	1,425.27
	AP 27-03A		Cyndie Stetson			Check	6253			
Payable	AP 27-06A/TOWN	10/01/2026	agarrityro	916				100.00	0.00	1,325.27
	AP 27-06A		Cyndie Stetson			Check	6424			
Total Group 2: Segment 2: Department				634 - Gracy House				1,674.73	3,000.00	
Group 2: Segment 2: Department				720 - Broadband						

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type Payment Number				
Account: 01-720-5913-00000 Road Paving Principal Summary:							0.00	740,000.00	740,000.00	0.00
Budget		07/01/2026	agarrityro					0.00	370,000.00	370,000.00
Budget		07/01/2026	agarrityro					370,000.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	370,000.00	370,000.00
Payable	AP 27-05A/TOWN	09/17/2026	agarrityro 091225					370,000.00	0.00	0.00
	AP 27-05A	M&T Bank				ACH Wire 96				
Total Group 2: Segment 2: Department 720 - Broadband								740,000.00	740,000.00	
Group 2: Segment 2: Department 751 - Interest on Long Term Debt										
Account: 01-751-5917-00000 Interest on Indebtedness Summary:							0.00	56,822.00	56,822.00	0.00
Budget		07/01/2026	agarrityro					0.00	28,411.00	28,411.00
Budget		07/01/2026	agarrityro					28,411.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	28,411.00	28,411.00
Payable	AP 27-05A/TOWN	09/17/2026	agarrityro 091225					28,411.00	0.00	0.00
	AP 27-05A	M&T Bank				ACH Wire 96				
Total Group 2: Segment 2: Department 751 - Interest on Long Term Debt								56,822.00	56,822.00	
Group 2: Segment 2: Department 830 - FRCOG										
Account: 01-830-5370-00000 FRCOG Regional Services Summary:							0.00	28,473.50	37,698.00	9,224.50
Budget		07/01/2026	agarrityro					0.00	18,849.00	18,849.00
Budget		07/01/2026	agarrityro					18,849.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	18,849.00	18,849.00
Payable	AP 27-01B/TOWN	07/16/2026	agarrityro 2854					200.00	0.00	18,649.00
	AP 27-01B	Franklin Reg Council of Govts				Check 6003				
Payable	AP 27-01B/TOWN	07/16/2026	agarrityro 2854					4,712.25	0.00	13,936.75
	AP 27-01B	Franklin Reg Council of Govts				Check 6003				
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro 2942					4,712.25	0.00	9,224.50
	AP 27-07A	Franklin Reg Council of Govts				Check 6477				
Account: 01-830-5371-00000 FRCOG Statutory Assess. Summary:							0.00	1,810.50	2,414.00	603.50
Budget		07/01/2026	agarrityro					0.00	1,207.00	1,207.00
Budget		07/01/2026	agarrityro					1,207.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	1,207.00	1,207.00
Payable	AP 27-01B/TOWN	07/16/2026	agarrityro 2854					301.75	0.00	905.25
	AP 27-01B	Franklin Reg Council of Govts				Check 6003				

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

Parameters: Fiscal Year: 2027

Start Date: 07/01/2026

end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-830-5371-00000				FRCOG Statutory Assess.		Summary:		0.00	1,810.50	2,414.00	603.50
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	2942				301.75	0.00	603.50	
	AP 27-07A		Franklin Reg	Council of Govts		Check	6477				
Account: 01-830-5372-00000				FC Emergency Comm.		Summary:		0.00	200.00	400.00	200.00
Budget		07/01/2026	agarrityro					200.00	0.00	-200.00	
Budget		07/01/2026	agarrityro					0.00	200.00	0.00	
Budget		07/01/2026	agarrityro					0.00	200.00	200.00	
Account: 01-830-5375-00000				FCCIP Inspection Program		Summary:		0.00	7,309.50	9,746.00	2,436.50
Budget		07/01/2026	agarrityro					0.00	4,873.00	4,873.00	
Budget		07/01/2026	agarrityro					0.00	4,873.00	9,746.00	
Budget		07/01/2026	agarrityro					4,873.00	0.00	4,873.00	
Payable	AP 27-01B/TOWN	07/16/2026	agarrityro	2854				1,218.25	0.00	3,654.75	
	AP 27-01B		Franklin Reg	Council of Govts		Check	6003				
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	2942				1,218.25	0.00	2,436.50	
	AP 27-07A		Franklin Reg	Council of Govts		Check	6477				
Account: 01-830-5376-00000				FRCOG Purchasing		Summary:		0.00	1,600.00	3,200.00	1,600.00
Budget		07/01/2026	agarrityro					0.00	1,600.00	1,600.00	
Budget		07/01/2026	agarrityro					1,600.00	0.00	0.00	
Budget		07/01/2026	agarrityro					0.00	1,600.00	1,600.00	
Total Group 2: Segment 2: Department				830 - FRCOG				39,393.50	53,458.00		
Group 2: Segment 2: Department				911 - Franklin County Retirement							
Account: 01-911-5170-00000				Franklin County Retirement		Summary:		0.00	488,283.56	479,972.00	-8,311.56
Budget		07/01/2026	agarrityro					0.00	239,986.00	239,986.00	
Budget		07/01/2026	agarrityro					239,986.00	0.00	0.00	
Budget		07/01/2026	agarrityro					0.00	239,986.00	239,986.00	
Payable	AP 27-01A/TOWN	07/09/2026	agarrityro	070126				230,222.00	0.00	9,764.00	
	AP 27-01A		Franklin Regional	Retirement S		ACH Wire	72				
Payable	AP 27-01A/TOWN	07/09/2026	agarrityro	FY27 BCR				18,075.56	0.00	-8,311.56	
	AP 27-01A		Town of Clarksburg	/Wire		ACH Wire	73				
Total Group 2: Segment 2: Department				911 - Franklin County Retirement				488,283.56	479,972.00		
Group 2: Segment 2: Department				913 - Unemployment Insurance							
Account: 01-913-5171-00000				Unemployment Insurance		Summary:		0.00	20,000.00	40,000.00	20,000.00
Budget		07/01/2026	agarrityro					0.00	20,000.00	20,000.00	

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-913-5171-00000				Unemployment Insurance		Summary:	0.00	20,000.00	40,000.00	20,000.00
Budget		07/01/2026	agarrityro					0.00	20,000.00	40,000.00
Budget		07/01/2026	agarrityro					20,000.00	0.00	20,000.00
Total Group 2: Segment 2: Department				913 - Unemployment Insurance				20,000.00	40,000.00	
Group 2: Segment 2: Department				914 - MTRSD Shared Services Benefits						
Account: 01-914-5172-00000				Group Health/Dental/Life Ins.		Summary:	0.00	1,535,123.86	2,441,327.00	906,203.14
Budget		07/01/2026	agarrityro					0.00	1,220,000.00	1,220,000.00
Budget		07/01/2026	agarrityro					1,220,000.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	1,220,000.00	1,220,000.00
Payable	AP 27-01/Town	07/02/2026	agarrityro July 2026					69,170.48	0.00	1,150,829.52
AP 27-01			HAMP CTY GROUP INS TRUST			ACH Wire	70			
Payable	AP 27-01/Town	07/02/2026	agarrityro July 2026					3,254.22	0.00	1,147,575.30
AP 27-01			ACSA Group Insurance			ACH Wire	69			
Receivable	Adams -	07/30/2026	agarrityro			Brenneck COBRA		0.00	1,327.00	1,148,902.30
Payable	AP 27-02/TOWN	07/30/2026	agarrityro August 2026					76,953.05	0.00	1,071,949.25
AP 27-02			HAMP CTY GROUP INS TRUST			ACH Wire	76			
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro August 2026					3,442.30	0.00	1,068,506.95
AP 27-03A			ACSA Group Insurance			ACH Wire	87			
Payable	AP 27-04/TOWN	08/27/2026	agarrityro Sept 2026					80,970.15	0.00	987,536.80
AP 27-04			HAMP CTY GROUP INS TRUST			ACH Wire	91			
Payable	AP 27-04A/TOWN	09/03/2026	agarrityro Sept 2026					3,419.49	0.00	984,117.31
AP 27-04A			ACSA Group Insurance			ACH Wire	93			
Payable	AP 27-06A/TOWN	10/01/2026	agarrityro OCT 2026					3,419.49	0.00	980,697.82
AP 27-06A			ACSA Group Insurance			ACH Wire	98			
Payable	AP 27-06A/TOWN	10/01/2026	agarrityro October 2026					73,878.60	0.00	906,819.22
AP 27-06A			HAMP CTY GROUP INS TRUST			ACH Wire	100			
Payable	AP 27-07/TOWN	10/08/2026	agarrityro October 2026					616.08	0.00	906,203.14
AP 27-07			Boston Mutual Life Ins Co-G			Check	6444			
Total Group 2: Segment 2: Department				914 - MTRSD Shared Services Benefits				1,535,123.86	2,441,327.00	
Group 2: Segment 2: Department				916 - FICA/Medicare Tax						
Account: 01-916-5173-00000				FICA/Medicare Tax		Summary:	0.00	42,937.55	68,000.00	25,062.45
Budget		07/01/2026	agarrityro					0.00	34,000.00	34,000.00
Budget		07/01/2026	agarrityro					34,000.00	0.00	0.00
Budget		07/01/2026	agarrityro					0.00	34,000.00	34,000.00

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

Parameters: Fiscal Year: 2027

Start Date: 07/01/2026

end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-916-5173-00000				FICA/Medicare Tax		Summary:	0.00	42,937.55	68,000.00	25,062.45
Payable	D 27-01/DEDUCT	07/17/2026	agarrityro	071726		ACH Wire	150	1,083.69	0.00	32,916.31
	D 27-01			Internal Revenue Service						
Payable	D 27-02/Deduct	07/30/2026	agarrityro	073126		ACH Wire	81	1,244.05	0.00	31,672.26
	D 27-02			Internal Revenue Service						
Payable	D 27-03/DEDUCT	08/13/2026	agarrityro	08132026		ACH Wire	160	1,147.19	0.00	30,525.07
	D 27-03			Internal Revenue Service						
Payable	D 27-04/DEDUCT	08/27/2026	agarrityro	082726		ACH Wire	171	1,249.20	0.00	29,275.87
	D 27-04			Internal Revenue Service						
Payable	D 27-05/Deduct	09/10/2026	agarrityro	09112026		ACH Wire	181	1,396.30	0.00	27,879.57
	D 27-05			Internal Revenue Service						
Payable	D 27-06/DEDUCT	09/24/2026	agarrityro	09242026		ACH Wire	190	1,517.70	0.00	26,361.87
	D 27-06			Internal Revenue Service						
Payable	D 27-07/Deduct	10/08/2026	agarrityro	100926		ACH Wire	201	1,299.42	0.00	25,062.45
	D 27-07			Internal Revenue Service						
Total Group 2: Segment 2: Department				916 - FICA/Medicare Tax				42,937.55	68,000.00	
Total Group 1: Segment 1: Fund				Code: 01 - General Fund				6,950,955.84	10,633,678.20	
Group 1: Segment 1: Fund				Code: 02 - Encumbrance						
Group 2: Segment 2: Department				300 - School						
Account: 02-300-5219-00000				Encumbered Rowe School Salaries		Summary:	0.00	4,185.92	4,185.92	0.00
Journal Entry	Reallocate/School	07/30/2026	agarrityro	298	School	Paid out of wrong fund		0.00	4,185.92	4,185.92
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	NBSU Payroll				188.68	0.00	3,997.24
	AP 27-02			Town of Clarksburg		ACH Wire	77			
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	NBSU Payroll		ACH Wire	77	615.81	0.00	3,381.43
	AP 27-02			Town of Clarksburg						
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	NBSU Payroll		ACH Wire	77	554.39	0.00	2,827.04
	AP 27-02			Town of Clarksburg						
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	NBSU Payroll		ACH Wire	77	2,079.83	0.00	747.21
	AP 27-02			Town of Clarksburg						
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	NBSU Payroll		ACH Wire	77	694.88	0.00	52.33
	AP 27-02			Town of Clarksburg						
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	NBSU Payroll		ACH Wire	77	52.33	0.00	0.00
	AP 27-02			Town of Clarksburg						
Total Group 2: Segment 2: Department				300 - School				4,185.92	4,185.92	

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - 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 1: Segment 1: Fund				Code: 02 - Encumbrance				4,185.92	4,185.92	
Group 1: Segment 1: Fund				Code: 21 - Cultural Council						
Group 2: Segment 2: Department				640 - unnamed						
Account: 21-640-5313-00000				Cultural Council Expenses		Summary:	0.00	380.00	0.00	-380.00
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	072626				380.00	0.00	-380.00
	AP 27-02		Town of Rowe Park Dept			Check	6075			
Total Group 2: Segment 2: Department				640 - unnamed				380.00	0.00	
Group 2: Segment 2: Department				699 - Cultural Council						
Account: 21-699-5400-26100				Cultural Council		Summary:	0.00	3,302.83	0.00	-3,302.83
Payable	AP 27-01B/TOWN	07/16/2026	agarrityro	FY26/18				460.00	0.00	-460.00
	AP 27-01B		John Porcino			Check	6005			
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	FY26-27				500.00	0.00	-960.00
	AP 27-05		Mohawk Trail Concerts Inc.			Check	6341			
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	FY26-27				500.00	0.00	-1,460.00
	AP 27-05		Charlemont Federated Church			Check	6324			
Payable	AP 27-07/TOWN	10/08/2026	agarrityro	123712				500.00	0.00	-1,960.00
	AP 27-07		Elena Ciampa			Check	6448			
Payable	AP 27-07/TOWN	10/08/2026	agarrityro	FY26-LCC-				592.83	0.00	-2,552.83
	AP 27-07		Rowe Elementary School			Check	6459			
Payable	AP 27-08/TOWN	10/22/2026	agarrityro	FY26LCC128299				250.00	0.00	-2,802.83
	AP 27-08		Franklin County Pride			Check	6517			
Payable	AP 27-08/TOWN	10/22/2026	agarrityro	FY26LCC126565				500.00	0.00	-3,302.83
	AP 27-08		HEATH AGRICULTURAL SOCIETY			Check	6522			
Total Group 2: Segment 2: Department				699 - Cultural Council				3,302.83	0.00	
Total Group 1: Segment 1: Fund				Code: 21 - Cultural Council				3,682.83	0.00	
Group 1: Segment 1: Fund				Code: 23 - Chapter 90						
Group 2: Segment 2: Department				422 - DPW						
Account: 23-422-5090-23003				Zoar Rd Bridge Over Sam Rice Brook-Engine		Summary:	0.00	4,251.61	0.00	-4,251.61
Payable	AP 27-02A/Town	08/06/2026	agarrityro	117108				4,251.61	0.00	-4,251.61
	AP 27-02A		Gill Engineering Assoc. Inc.			Check	5965			
Total Group 2: Segment 2: Department				422 - DPW				4,251.61	0.00	
Total Group 1: Segment 1: Fund				Code: 23 - Chapter 90				4,251.61	0.00	
Group 1: Segment 1: Fund				Code: 25 - Gifts/Donations						
Group 2: Segment 2: Department				541 - Council on Aging						

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 25-541-5400-26007				COA Donation Acct		Summary:		0.00	140.00	0.00	-140.00
Payable	AP 27-05A/TOWN	09/17/2026	agarrityro	091026				140.00	0.00	-140.00	
	AP 27-05A		Christina Gexler			Check	6365				
Total Group 2: Segment 2: Department				541 - Council on Aging				140.00	0.00		
Total Group 1: Segment 1: Fund				Code: 25 - Gifts/Donations				140.00	0.00		
Group 1: Segment 1: Fund				Code: 27 - Other Special Revenue							
Group 2: Segment 2: Department				300 - School							
Account: 27-300-5400-28102				School Choice Expenses		Summary:		0.00	5,510.40	0.00	-5,510.40
Payable	NBSU 27-	07/30/2026	agarrityro	June2026				5.70	0.00	-5.70	
	NBSU 27-02		Waters of Sand Springs								
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	13HW-4XTK-		Laptops purchases for FY26 invoice		253.94	0.00	-259.64	
	AP 27-03		Amazon			Check	5981				
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	june 2026		Mohawk was late billing June Bussing		1,829.16	0.00	-2,088.80	
	AP 27-03		Mohawk Trail Reg School Dist.			Check	5989				
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	May2026		Mowhawk was late to bill for May		3,048.60	0.00	-5,137.40	
	AP 27-03		Mohawk Trail Reg School Dist.			Check	5989				
Payable	AP 27-03/TOWN	08/13/2026	agarrityro	1k31-jk1k-n6tj		Tech purchases for FY26 late invoice		246.00	0.00	-5,383.40	
	AP 27-03		Amazon			Check	5981				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	600351459				127.00	0.00	-5,510.40	
	AP 27-05		Cardio Partners Inc			Check	6323				
Account: 27-300-5400-28103				School Lunch Expense		Summary:		0.00	5,360.98	0.00	-5,360.98
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	41113				246.44	0.00	-246.44	
	AP 27-05		All Star Dairy Foods Inc			Check	6320				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	1570799				2,079.45	0.00	-2,325.89	
	AP 27-05		Thurston Foods Inc			Check	6355				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	7369183				67.00	0.00	-2,392.89	
	AP 27-05		Pine Hill Orchards			Check	6345				
Payable	AP 27-06/TOWN	09/24/2026	agarrityro	41745				140.00	0.00	-2,532.89	
	AP 27-06		All Star Dairy Foods Inc			Check	6397				
Payable	AP 27-06/TOWN	09/24/2026	agarrityro	1576436				733.64	0.00	-3,266.53	
	AP 27-06		Thurston Foods Inc			Check	6417				
Payable	AP 27-06/TOWN	09/24/2026	agarrityro	1578330				1,288.63	0.00	-4,555.16	
	AP 27-06		Thurston Foods Inc			Check	6417				

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 27-300-5400-28103				School Lunch Expense		Summary:	0.00	5,360.98	0.00	-5,360.98
Payable	AP 27-06/TOWN	09/24/2026	agarrityro	7369252				67.00	0.00	-4,622.16
	AP 27-06			Pine Hill Orchards		Check	6413			
Payable	AP 27-06/TOWN	09/24/2026	agarrityro	41422				231.00	0.00	-4,853.16
	AP 27-06			All Star Dairy Foods Inc		Check	6397			
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	Meals Catchup				21.12	0.00	-4,874.28
	AP 27-07A			Commonwealth of Mass/Meals Tax		ACH Wire	104			
Payable	AP 27-08/SCHOOL	10/22/2026	agarrityro	718927				110.95	0.00	-4,985.23
	AP 27-08			Big Y		Check	6507			
Payable	AP 27-08/SCHOOL	10/22/2026	agarrityro	41745				140.00	0.00	-5,125.23
	AP 27-08			All Star Dairy Foods Inc		Check	6504			
Payable	AP 27-08/SCHOOL	10/22/2026	agarrityro	42417				235.75	0.00	-5,360.98
	AP 27-08			All Star Dairy Foods Inc		Check	6504			
Total Group 2: Segment 2: Department				300 - School				10,871.38	0.00	
Group 2: Segment 2: Department				630 - Recreation						
Account: 27-630-5400-26109				Timber Sales		Summary:	0.00	1,616.80	0.00	-1,616.80
Payable	AP 27-04/TOWN	08/27/2026	agarrityro	873				220.00	0.00	-220.00
	AP 27-04			Pettengill Archery		Check	6298			
Payable	AP 27-07/TOWN	10/08/2026	agarrityro	34216				199.00	0.00	-419.00
	AP 27-07			New England Wetland Plants Inc		Check	6456			
Payable	AP 27-07/TOWN	10/08/2026	agarrityro	1001				1,197.80	0.00	-1,616.80
	AP 27-07			Mass Audubon		Check	6455			
Total Group 2: Segment 2: Department				630 - Recreation				1,616.80	0.00	
Total Group 1: Segment 1: Fund				Code: 27 - Other Special Revenue				12,488.18	0.00	
Group 1: Segment 1: Fund				Code: 28 - School Grants						
Group 2: Segment 2: Department				300 - School						
Account: 28-300-5100-28125				Rural Aid-Personal Services		Summary:	0.00	3,588.67	0.00	-3,588.67
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	RA - Owed to CL				243.75	0.00	-243.75
	AP 27-02			Town of Clarksburg		ACH Wire	77			
Payable	AP 27-04/TOWN	08/27/2026	agarrityro	NBSU payroll W4				162.50	0.00	-406.25
	AP 27-04			Town of Clarksburg		ACH Wire	92			
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	20260907				211.25	0.00	-617.50
	AP 27-05			Town of Clarksburg		ACH Wire	94			

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

Parameters: Fiscal Year: 2027

Start Date: 07/01/2026

end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 28-300-5100-28125				Rural Aid-Personal Services		Summary:	0.00	3,588.67	0.00	-3,588.67
Payable	AP 27-06/TOWN	09/24/2026	agarrityro 1			ACH Wire	97	990.39	0.00	-1,607.89
	AP 27-06		Town of Clarksburg							
Payable	AP 27-07/SCHOOL	10/08/2026	agarrityro 1			ACH Wire	102	990.39	0.00	-2,598.28
	AP 27-07		Town of Clarksburg							
Payable	AP 27-08/SCHOOL	10/22/2026	agarrityro 20261019					990.39	0.00	-3,588.67
	AP 27-08		Town of Clarksburg/Wire			ACH Wire	106			
Account: 28-300-5400-28125				FY19 Rural Aid-Supplies		Summary:	0.00	214.05	0.00	-214.05
Payable	NBSU 27-	07/30/2026	agarrityro 7824					214.05	0.00	-214.05
	NBSU 27-02		Mass Partnership for Youth Inc							
Account: 28-300-5400-28132				Rural State Aid		Summary:	0.00	1,830.18	0.00	-1,830.18
Payable	NBSU 27-	07/11/2026	agarrityro INV38057					1,830.18	0.00	-1,830.18
	NBSU 27-01B		Apptegy INC			Check	6010			
Account: 28-300-5700-28155				FC 0209 IVAQ Grant		Summary:	0.00	50,000.00	0.00	-50,000.00
Payable	AP 27-03/TOWN	08/13/2026	agarrityro C26008-1			Air Quality Enhancement 25%		25,000.00	0.00	-25,000.00
	AP 27-03		Harry Grodsky & Co Inc			Check	5987			
Payable	AP 27-07/SCHOOL	10/08/2026	agarrityro C26008-2C					25,000.00	0.00	-50,000.00
	AP 27-07		Grodsky Service Inc			Check	6450			
Account: 28-300-5701-28156				FY26 Rural Aid Supplemental		Summary:	0.00	889.50	0.00	-889.50
Payable	AP 27-07/SCHOOL	10/08/2026	agarrityro 1					195.00	0.00	-195.00
	AP 27-07		Town of Clarksburg			ACH Wire	102			
Payable	AP 27-07/SCHOOL	10/08/2026	agarrityro 1					24.00	0.00	-219.00
	AP 27-07		Town of Clarksburg			ACH Wire	102			
Payable	AP 27-08/SCHOOL	10/22/2026	agarrityro INV 516118					670.50	0.00	-889.50
	AP 27-08		Amplify Education Inc			Check	6506			
Total Group 2: Segment 2: Department				300 - School				56,522.40	0.00	
Total Group 1: Segment 1: Fund				Code: 28 - School Grants				56,522.40	0.00	
Group 1: Segment 1: Fund				Code: 29 - Grants and Donations						
Group 2: Segment 2: Department				123 - Admin						
Account: 29-123-5400-29178				FCC CAFII Rural BB		Summary:	0.00	45,763.27	0.00	-45,763.27
Payable	AP 27-05A/TOWN	09/17/2026	agarrityro 091225					45,763.27	0.00	-45,763.27
	AP 27-05A		M&T Bank			ACH Wire	96			
Account: 29-123-5401-29183				Yankee RD RDF Grant		Summary:	0.00	9,381.40	0.00	-9,381.40

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 29-123-5401-29183				Yankee RD RDF Grant			Summary:	0.00	9,381.40	0.00	-9,381.40
Payable	AP 27-01C/TOWN	07/23/2026	agarrityro	ROWE-L3				869.20	0.00	-869.20	
	AP 27-01C		Lamson Engineering Corp			Check	6039				
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	Rowe-L1				5,700.00	0.00	-6,569.20	
	AP 27-07A		Lamson Engineering Corp			Check	6484				
Payable	AP 27-08/TOWN	10/22/2026	agarrityro	E3365-9041				1,943.00	0.00	-8,512.20	
	AP 27-08		Foresight Land Services Inc			Check	6516				
Payable	AP 27-08/TOWN	10/22/2026	agarrityro	ROWE-L4				869.20	0.00	-9,381.40	
	AP 27-08		Lamson Engineering Corp			Check	6526				
Account: 29-123-5700-29182				FY26 MVP Grant			Summary:	0.00	48,287.86	0.00	-48,287.86
Payable	AP 27-01B/TOWN	07/16/2026	agarrityro	2				48,287.86	0.00	-48,287.86	
	AP 27-01B		Mass Audubon			Check	6006				
Account: 29-123-5701-29186				Tunnel Rd. Land Grant			Summary:	0.00	160,654.00	0.00	-160,654.00
Payable	AP 27-01C/TOWN	07/23/2026	agarrityro	159664				2,054.00	0.00	-2,054.00	
	AP 27-01C		KP Law P.C.			Check	6037				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	Tunnel Rd Land				158,600.00	0.00	-160,654.00	
	AP 27-05		Mass Audubon			Check	6337				
Account: 29-123-5701-29188				Fair Zoar Road Bridge			Summary:	0.00	62,000.00	0.00	-62,000.00
Payable	AP 27-02A/Town	08/06/2026	agarrityro	18662				62,000.00	0.00	-62,000.00	
	AP 27-02A		Clayton D Davenport Trucking Inc			Check	5960				
Total Group 2: Segment 2: Department				123 - Admin				326,086.53	0.00		
Group 2: Segment 2: Department				161 - Town Clerk							
Account: 29-161-5400-29156				State Election Grant Expenses			Summary:	0.00	82.50	0.00	-82.50
Payable	P 27-04/PAYROLL	08/27/2026	agarrityro	1				82.50	0.00	-82.50	
	P 27-04		Payroll			ACH Wire	167				
Total Group 2: Segment 2: Department				161 - Town Clerk				82.50	0.00		
Group 2: Segment 2: Department				500 - unnamed							
Account: 29-500-5400-29123				DEP Recycling Grant-Supplies			Summary:	0.00	3,179.00	0.00	-3,179.00
Payable	AP 27-01C/TOWN	07/23/2026	agarrityro	27260				2,166.10	0.00	-2,166.10	
	AP 27-01C		Franklin Cty Solid Waste Mgt			Check	6034				
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	27378				747.94	0.00	-2,914.04	
	AP 27-05		Franklin Cty Solid Waste Mgt			Check	6329				

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 29-500-5400-29123				DEP Recycling Grant-Supplies		Summary:	0.00	3,179.00	0.00	-3,179.00
Payable	AP 27-05/TOWN	09/10/2026	agarrityro	IAC8336350				21.78	0.00	-2,935.82
	AP 27-05			Waste Management		Check	6358			
Payable	AP 27-05A/TOWN	09/17/2026	agarrityro	IAC8579681				127.54	0.00	-3,063.36
	AP 27-05A			Waste Management		Check	6388			
Payable	AP 27-05A/TOWN	09/17/2026	agarrityro	27565				85.96	0.00	-3,149.32
	AP 27-05A			Franklin Cty Solid Waste Mgt		Check	6371			
Payable	AP 27-07A/TOWN	10/15/2026	agarrityro	IAC8690919				29.68	0.00	-3,179.00
	AP 27-07A			Waste Management		Check	6501			
Total Group 2: Segment 2: Department				500 - unnamed				3,179.00	0.00	
Group 2: Segment 2: Department				541 - Council on Aging						
Account: 29-541-5700-29113				Council on aging expenses		Summary:	0.00	260.95	0.00	-260.95
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	113877416442146				47.97	0.00	-47.97
	AP 27-02			Amazon Capital Services		Check	6052			
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro	7212026				16.14	0.00	-64.11
	AP 27-03A			Rachel Lewis		Check	6265			
Payable	AP 27-06A/TOWN	10/01/2026	agarrityro	091626				147.58	0.00	-211.69
	AP 27-06A			Visa		ACH Wire	101			
Payable	AP 27-06A/TOWN	10/01/2026	agarrityro	091626				49.26	0.00	-260.95
	AP 27-06A			Visa		ACH Wire	101			
Total Group 2: Segment 2: Department				541 - Council on Aging				260.95	0.00	
Total Group 1: Segment 1: Fund				Code: 29 - Grants and Donations				329,608.98	0.00	
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	2,300.00	0.00	-2,300.00
Payable	AP 27-01C/TOWN	07/23/2026	agarrityro	381703				2,300.00	0.00	-2,300.00
	AP 27-01C			WiredWest Communications		Check	6049			
Total Group 2: Segment 2: Department				192 - Town Hall				2,300.00	0.00	
Group 2: Segment 2: Department				720 - Broadband						
Account: 33-720-5910-00000				Debt Payment Renewal		Summary:	0.00	412,500.00	0.00	-412,500.00
Payable	AP 27-05A/TOWN	09/17/2026	agarrityro	091225				412,500.00	0.00	-412,500.00
	AP 27-05A			M&T Bank		ACH Wire	96			
Total Group 2: Segment 2: Department				720 - Broadband				412,500.00	0.00	

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - 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 1: Segment 1: Fund				Code: 33 - Capital Outlay				414,800.00	0.00	
Group 1: Segment 1: Fund				Code: 88 - Payroll Withholdings						
Group 2: Segment 2: Department				145 - Treasurer						
Account: 88-145-5401-88000				Federal Tax Exp			Summary:	0.00		
Payable	D 27-01/DEDUCT	07/17/2026	agarrityro 071726					4,359.39	0.00	-4,359.39
	D 27-01		Internal Revenue Service			ACH Wire	150			
Payable	D 27-02/Deduct	07/30/2026	agarrityro 073126					5,509.34	0.00	-9,868.73
	D 27-02		Internal Revenue Service			ACH Wire	81			
Payable	D 27-03/DEDUCT	08/13/2026	agarrityro 08132026					5,224.02	0.00	-15,092.75
	D 27-03		Internal Revenue Service			ACH Wire	160			
Payable	D 27-04/DEDUCT	08/27/2026	agarrityro 082726					5,803.71	0.00	-20,896.46
	D 27-04		Internal Revenue Service			ACH Wire	171			
Payable	AP 27-04A/TOWN	09/03/2026	agarrityro Sept 2026					603.44	0.00	-21,499.90
	AP 27-04A		ACSA Group Insurance			ACH Wire	93			
Payable	D 27-05/Deduct	09/10/2026	agarrityro 09112026					7,288.03	0.00	-28,787.93
	D 27-05		Internal Revenue Service			ACH Wire	181			
Payable	D 27-06/DEDUCT	09/24/2026	agarrityro 09242026					7,237.79	0.00	-36,025.72
	D 27-06		Internal Revenue Service			ACH Wire	190			
Payable	D 27-07/Deduct	10/08/2026	agarrityro 100926					6,848.70	0.00	-42,874.42
	D 27-07		Internal Revenue Service			ACH Wire	201			
Account: 88-145-5401-88001				State Tax Exp			Summary:	0.00		
Payable	D 27-01/DEDUCT	07/17/2026	agarrityro 071726					3,391.56	0.00	-3,391.56
	D 27-01		Commonwealth of Mass/Taxes			ACH Wire	147			
Payable	D 27-02/Deduct	07/30/2026	agarrityro 073126					3,922.30	0.00	-7,313.86
	D 27-02		Commonwealth of Mass/Taxes			ACH Wire	78			
Payable	D 27-03/DEDUCT	08/13/2026	agarrityro 081326					3,618.94	0.00	-10,932.80
	D 27-03		Comm of MA-State Taxes			ACH Wire	157			
Payable	D 27-04/DEDUCT	08/27/2026	agarrityro 082726					3,902.55	0.00	-14,835.35
	D 27-04		Commonwealth of Mass/Taxes			ACH Wire	168			
Payable	D 27-05/Deduct	09/10/2026	agarrityro 091026					4,506.34	0.00	-19,341.69
	D 27-05		Commonwealth of Mass/Taxes			ACH Wire	178			
Payable	D 27-06/DEDUCT	09/24/2026	agarrityro 09242026					4,788.11	0.00	-24,129.80
	D 27-06		Commonwealth of Mass/Taxes			ACH Wire	188			

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

Parameters: Fiscal Year: 2027

Start Date: 07/01/2026

end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 88-145-5401-88001						State Tax Exp	Summary:	0.00	28,399.18	0.00	-28,399.18
Payable	D 27-07/Deduct	10/08/2026	agarrityro	100926				4,269.38	0.00	-28,399.18	
	D 27-07			Commonwealth of Mass/Taxes		ACH Wire	198				
Account: 88-145-5401-88002						County Retirement Exp	Summary:	0.00	23,619.81	0.00	-23,619.81
Payable	D 27-01/DEDUCT	07/17/2026	agarrityro	071726				3,308.43	0.00	-3,308.43	
	D 27-01			Franklin Regional Retirement		ACH Wire	148				
Payable	D 27-03/DEDUCT	08/13/2026	agarrityro	081326				3,419.95	0.00	-6,728.38	
	D 27-03			Franklin Regional Retirement S		ACH Wire	158				
Payable	D 27-04/DEDUCT	08/27/2026	agarrityro	082726				3,627.50	0.00	-10,355.88	
	D 27-04			Franklin Regional Retirement S		ACH Wire	169				
Payable	D 27-05/Deduct	09/10/2026	agarrityro	091026				4,383.33	0.00	-14,739.21	
	D 27-05			Franklin Regional Retirement		ACH Wire	179				
Payable	D 27-06/DEDUCT	09/24/2026	agarrityro	09242026				4,482.91	0.00	-19,222.12	
	D 27-06			Franklin Regional Retirement S		ACH Wire	189				
Payable	D 27-07/Deduct	10/08/2026	agarrityro	100926				4,397.69	0.00	-23,619.81	
	D 27-07			Franklin Regional Retirement S		ACH Wire	199				
Account: 88-145-5401-88003						Retiree Health Insurance Exp	Summary:	0.00	8,695.14	0.00	-8,695.14
Payable	AP 27-01/Town	07/02/2026	agarrityro	July 2026				2,153.25	0.00	-2,153.25	
	AP 27-01			HAMP CTY GROUP INS TRUST		ACH Wire	70				
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	August 2026				2,153.25	0.00	-4,306.50	
	AP 27-02			HAMP CTY GROUP INS TRUST		ACH Wire	76				
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	202606				80.83	0.00	-4,387.33	
	AP 27-02			Mohawk Trail Reg School Dist.		Check	6066				
Payable	AP 27-04/TOWN	08/27/2026	agarrityro	Sept 2026				2,153.25	0.00	-6,540.58	
	AP 27-04			HAMP CTY GROUP INS TRUST		ACH Wire	91				
Payable	AP 27-04A/TOWN	09/03/2026	agarrityro	202607				85.00	0.00	-6,625.58	
	AP 27-04A			Mohawk Trail Reg School Dist.		Check	6310				
Payable	AP 27-06A/TOWN	10/01/2026	agarrityro	202608				85.00	0.00	-6,710.58	
	AP 27-06A			Mohawk Trail Reg School Dist.		Check	6432				
Payable	AP 27-06A/TOWN	10/01/2026	agarrityro	October 2026				1,930.50	0.00	-8,641.08	
	AP 27-06A			HAMP CTY GROUP INS TRUST		ACH Wire	100				
Payable	AP 27-07/TOWN	10/08/2026	agarrityro	October 2026				54.06	0.00	-8,695.14	
	AP 27-07			Boston Mutual Life Ins Co-G		Check	6444				
Account: 88-145-5401-88004						Blue 20/20 Exp	Summary:	0.00	173.70	0.00	-173.70

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 88-145-5401-88004 Blue 20/20 Exp Summary:							0.00	173.70	0.00	-173.70
Payable	AP 27-04A/TOWN	09/03/2026	agarrityro	2024608172026				134.20	0.00	-134.20
AP 27-04A		Blue 20/20				Check	6305			
Payable	AP 27-07/TOWN	10/08/2026	agarrityro	2024609152026				39.50	0.00	-173.70
AP 27-07		Blue 20/20				Check	6443			
Account: 88-145-5401-88006 Medicare Exp Summary:							0.00	8,937.52	0.00	-8,937.52
Payable	D 27-01/DEDUCT	07/17/2026	agarrityro	071726				1,083.63	0.00	-1,083.63
D 27-01		Internal Revenue Service				ACH Wire	150			
Payable	D 27-02/Deduct	07/30/2026	agarrityro	073126				1,244.08	0.00	-2,327.71
D 27-02		Internal Revenue Service				ACH Wire	81			
Payable	D 27-03/DEDUCT	08/13/2026	agarrityro	08132026				1,147.18	0.00	-3,474.89
D 27-03		Internal Revenue Service				ACH Wire	160			
Payable	D 27-04/DEDUCT	08/27/2026	agarrityro	082726				1,249.21	0.00	-4,724.10
D 27-04		Internal Revenue Service				ACH Wire	171			
Payable	D 27-05/Deduct	09/10/2026	agarrityro	09112026				1,396.24	0.00	-6,120.34
D 27-05		Internal Revenue Service				ACH Wire	181			
Payable	D 27-06/DEDUCT	09/24/2026	agarrityro	09242026				1,517.71	0.00	-7,638.05
D 27-06		Internal Revenue Service				ACH Wire	190			
Payable	D 27-07/Deduct	10/08/2026	agarrityro	100926				1,299.47	0.00	-8,937.52
D 27-07		Internal Revenue Service				ACH Wire	201			
Account: 88-145-5401-88007 Obra Exp Summary:							0.00	9,371.86	0.00	-9,371.86
Payable	D 27-01/DEDUCT	07/17/2026	agarrityro	071726				1,265.19	0.00	-1,265.19
D 27-01		Nationwide				ACH Wire	152			
Payable	D 27-02/Deduct	07/30/2026	agarrityro	073126				1,608.70	0.00	-2,873.89
D 27-02		Nationwide				ACH Wire	83			
Payable	D 27-03/DEDUCT	08/13/2026	agarrityro	081326				385.00	0.00	-3,258.89
D 27-03		Nationwide				ACH Wire	162			
Payable	D 27-04/DEDUCT	08/27/2026	agarrityro	082726				1,747.33	0.00	-5,006.22
D 27-04		Nationwide				ACH Wire	173			
Payable	D 27-05/Deduct	09/10/2026	agarrityro	091026				1,454.07	0.00	-6,460.29
D 27-05		Nationwide				ACH Wire	183			
Payable	D 27-06/DEDUCT	09/24/2026	agarrityro	09242026				1,938.52	0.00	-8,398.81
D 27-06		Nationwide				ACH Wire	192			

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 88-145-5401-88007						Obra Exp	Summary:	0.00	9,371.86	0.00	-9,371.86
Payable	D 27-07/Deduct	10/08/2026	agarrityro	100926				973.05	0.00	-9,371.86	
	D 27-07	Nationwide				ACH Wire	203				
Account: 88-145-5401-88008						Life Insurance Exp	Summary:	0.00	54.06	0.00	-54.06
Payable	AP 27-07/TOWN	10/08/2026	agarrityro	October 2026				54.06	0.00	-54.06	
	AP 27-07	Boston Mutual Life Ins Co-G				Check	6444				
Account: 88-145-5401-88009						Dental Insurance Exp	Summary:	0.00	1,785.18	0.00	-1,785.18
Payable	AP 27-01/Town	07/02/2026	agarrityro	July 2026				398.18	0.00	-398.18	
	AP 27-01	ACSA Group Insurance				ACH Wire	69				
Payable	AP 27-01/Town	07/02/2026	agarrityro	July 2026				176.09	0.00	-574.27	
	AP 27-01	ACSA Group Insurance				ACH Wire	69				
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro	August 2026				186.27	0.00	-760.54	
	AP 27-03A	ACSA Group Insurance				ACH Wire	87				
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro	August 2026				421.20	0.00	-1,181.74	
	AP 27-03A	ACSA Group Insurance				ACH Wire	87				
Payable	AP 27-06A/TOWN	10/01/2026	agarrityro	OCT 2026				418.40	0.00	-1,600.14	
	AP 27-06A	ACSA Group Insurance				ACH Wire	98				
Payable	AP 27-06A/TOWN	10/01/2026	agarrityro	OCT 2026				185.04	0.00	-1,785.18	
	AP 27-06A	ACSA Group Insurance				ACH Wire	98				
Account: 88-145-5401-88010						Disability Exp	Summary:	0.00	34.20	0.00	-34.20
Payable	AP 27-07/TOWN	10/08/2026	agarrityro	October 2026				34.20	0.00	-34.20	
	AP 27-07	Boston Mutual Life Ins Co-G				Check	6444				
Account: 88-145-5401-88011						Health Insurance Exp	Summary:	0.00	44,722.51	0.00	-44,722.51
Payable	AP 27-01/Town	07/02/2026	agarrityro	July 2026				10,053.31	0.00	-10,053.31	
	AP 27-01	HAMP CTY GROUP INS TRUST				ACH Wire	70				
Payable	AP 27-02/TOWN	07/30/2026	agarrityro	August 2026				11,426.70	0.00	-21,480.01	
	AP 27-02	HAMP CTY GROUP INS TRUST				ACH Wire	76				
Payable	AP 27-04/TOWN	08/27/2026	agarrityro	Sept 2026				12,135.60	0.00	-33,615.61	
	AP 27-04	HAMP CTY GROUP INS TRUST				ACH Wire	91				
Payable	AP 27-06A/TOWN	10/01/2026	agarrityro	October 2026				11,106.90	0.00	-44,722.51	
	AP 27-06A	HAMP CTY GROUP INS TRUST				ACH Wire	100				
Account: 88-145-5401-88012						Optional Life Ins Exp	Summary:	0.00	408.42	0.00	-408.42

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 88-145-5401-88012				Optional Life Ins Exp		Summary:		0.00	408.42	0.00	-408.42
Payable	AP 27-07/TOWN	10/08/2026	agarrityro	October 2026				408.42	0.00	-408.42	
	AP 27-07			Boston Mutual Life Ins Co-G		Check	6444				
Account: 88-145-5401-88013				MTRS Exp		Summary:		0.00	22,155.32	0.00	-22,155.32
Payable	D 27-01/DEDUCT	07/17/2026	agarrityro	071726				3,205.88	0.00	-3,205.88	
	D 27-01			MTRS		ACH Wire	151				
Payable	D 27-02/Deduct	07/30/2026	agarrityro	073126				3,205.88	0.00	-6,411.76	
	D 27-02			MTRS		ACH Wire	82				
Payable	D 27-03/DEDUCT	08/13/2026	agarrityro	08132026				2,940.77	0.00	-9,352.53	
	D 27-03			MTRS		ACH Wire	161				
Payable	D 27-04/DEDUCT	08/27/2026	agarrityro	082726				2,940.77	0.00	-12,293.30	
	D 27-04			MTRS		ACH Wire	172				
Payable	D 27-05/Deduct	09/10/2026	agarrityro	091026				3,287.34	0.00	-15,580.64	
	D 27-05			MTRS		ACH Wire	182				
Payable	D 27-06/DEDUCT	09/24/2026	agarrityro	09242026				3,287.34	0.00	-18,867.98	
	D 27-06			MTRS		ACH Wire	191				
Payable	D 27-07/Deduct	10/08/2026	agarrityro	100926				3,287.34	0.00	-22,155.32	
	D 27-07			MTRS		ACH Wire	202				
Account: 88-145-5401-88014				Aflac Ins Exp		Summary:		0.00	256.44	0.00	-256.44
Payable	AP 27-01C/TOWN	07/23/2026	agarrityro	460650				85.48	0.00	-85.48	
	AP 27-01C			AFLAC		ACH Wire	75				
Payable	AP 27-03A/TOWN	08/20/2026	agarrityro	764890				85.48	0.00	-170.96	
	AP 27-03A			AFLAC		ACH Wire	88				
Payable	AP 27-06A/TOWN	10/01/2026	agarrityro	986499				85.48	0.00	-256.44	
	AP 27-06A			AFLAC		ACH Wire	99				
Account: 88-145-5401-88015				457 Withholdings Exp		Summary:		0.00	3,701.75	0.00	-3,701.75
Payable	D 27-01/DEDUCT	07/17/2026	agarrityro	071726				385.00	0.00	-385.00	
	D 27-01			Valic (457)		ACH Wire	155				
Payable	D 27-02/Deduct	07/30/2026	agarrityro	073126				385.00	0.00	-770.00	
	D 27-02			Valic (457)		ACH Wire	85				
Payable	D 27-03/DEDUCT	08/13/2026	agarrityro	081326				1,391.75	0.00	-2,161.75	
	D 27-03			Valic (457)		ACH Wire	165				
Payable	D 27-04/DEDUCT	08/27/2026	agarrityro	082726				385.00	0.00	-2,546.75	
	D 27-04			Valic (457)		ACH Wire	176				

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 88-145-5401-88015 457 Withholdings Exp							Summary:	0.00	3,701.75	0.00	-3,701.75
Payable	D 27-05/Deduct	09/10/2026	agarrityro	091026				385.00	0.00		-2,931.75
D 27-05		Valic (457)				ACH Wire	186				
Payable	D 27-06/DEDUCT	09/24/2026	agarrityro	09242026				385.00	0.00		-3,316.75
D 27-06		Valic (457)				ACH Wire	195				
Payable	D 27-07/Deduct	10/08/2026	agarrityro	100926				385.00	0.00		-3,701.75
D 27-07		Valic (457)				ACH Wire	206				
Account: 88-145-5401-88016 Union Dues Exp							Summary:	0.00	1,274.61	0.00	-1,274.61
Payable	D 27-01/DEDUCT	07/17/2026	agarrityro	071726				88.00	0.00		-88.00
D 27-01		Union Dues Payable				ACH Wire	153				
Payable	D 27-03/DEDUCT	08/13/2026	agarrityro	081326				88.00	0.00		-176.00
D 27-03		Union Dues Payable				ACH Wire	163				
Payable	D 27-04/DEDUCT	08/27/2026	agarrityro	082726				88.00	0.00		-264.00
D 27-04		Union Dues Payable				ACH Wire	174				
Payable	D 27-05/Deduct	09/10/2026	agarrityro	09102026				336.87	0.00		-600.87
D 27-05		Union Dues Payable				ACH Wire	184				
Payable	D 27-06/DEDUCT	09/24/2026	agarrityro	09242026				336.87	0.00		-937.74
D 27-06		Union Dues Payable				ACH Wire	193				
Payable	D 27-07/Deduct	10/08/2026	agarrityro	100926				336.87	0.00		-1,274.61
D 27-07		Union Dues Payable				ACH Wire	204				
Account: 88-145-5401-88017 403B Withholdings Exp							Summary:	0.00	10,690.00	0.00	-10,690.00
Payable	D 27-01/DEDUCT	07/17/2026	agarrityro	071726				1,390.00	0.00		-1,390.00
D 27-01		VALIC (403)				ACH Wire	154				
Payable	D 27-02/Deduct	07/30/2026	agarrityro	073126				1,390.00	0.00		-2,780.00
D 27-02		VALIC (403)				ACH Wire	84				
Payable	D 27-03/DEDUCT	08/13/2026	agarrityro	081326				1,390.00	0.00		-4,170.00
D 27-03		VALIC (403)				ACH Wire	164				
Payable	D 27-04/DEDUCT	08/27/2026	agarrityro	082726				1,390.00	0.00		-5,560.00
D 27-04		VALIC (403)				ACH Wire	175				
Payable	D 27-05/Deduct	09/10/2026	agarrityro	091026				1,710.00	0.00		-7,270.00
D 27-05		VALIC (403)				ACH Wire	185				
Payable	D 27-06/DEDUCT	09/24/2026	agarrityro	09242026				1,710.00	0.00		-8,980.00
D 27-06		VALIC (403)				ACH Wire	194				

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 88-145-5401-88017				403B Withholdings Exp		Summary:		0.00	10,690.00	0.00	-10,690.00
Payable	D 27-07/Deduct	10/08/2026	agarrityro	100926				1,710.00	0.00	-10,690.00	
	D 27-07		VALIC (403)			ACH Wire	205				
Total Group 2: Segment 2: Department				145 - Treasurer				207,154.12	0.00		
Total Group 1: Segment 1: Fund				Code: 88 - Payroll Withholdings				207,154.12	0.00		
Group 1: Segment 1: Fund				Code: 89 - Agency							
Group 2: Segment 2: Department				210 - Police							
Account: 89-210-5100-89004				Police Detail		Summary:		0.00	45,220.00	0.00	-45,220.00
Payable	P 27-02/PAYROLL	07/30/2026	agarrityro	1				6,160.00	0.00	-6,160.00	
	P 27-02		Payroll			ACH Wire	156				
Payable	P 27-05/Payroll	09/10/2026	agarrityro	1				14,980.00	0.00	-21,140.00	
	P 27-05		Payroll			ACH Wire	177				
Payable	P 27-06/PAYROLL	09/24/2026	agarrityro	1				13,160.00	0.00	-34,300.00	
	P 27-06		Payroll			ACH Wire	187				
Payable	P 27-08/PAYROLL	10/22/2026	agarrityro	1				10,920.00	0.00	-45,220.00	
	P 27-08		Payroll			ACH Wire	207				
Account: 89-210-5701-89102				FID Cards		Summary:		0.00	75.00	0.00	-75.00
Payable	AP 27-04/TOWN	08/27/2026	agarrityro	2026rowe0000000				75.00	0.00	-75.00	
	AP 27-04		Comm of Mass - CJIS			Check	6290				
Total Group 2: Segment 2: Department				210 - Police				45,295.00	0.00		
Group 2: Segment 2: Department				300 - School							
Account: 89-300-5701-28148				Clarksburg Pass Through		Summary:		0.00	25,025.19	26.26	-24,998.93
Payable	NBSU 27-	07/11/2026	agarrityro	July 2026				1,207.50	0.00	-1,207.50	
	NBSU 27-01B		Moresi & Associates Property Management			Check	6013				
Payable	NBSU 27-	07/11/2026	agarrityro	0519-0622				237.67	0.00	-1,445.17	
	NBSU 27-01B		National Grid			Check	6014				
Payable	NBSU 27-	07/11/2026	agarrityro	SN00036147				250.00	0.00	-1,695.17	
	NBSU 27-01B		Airslate Inc			Check	6009				
Payable	NBSU 27-	07/11/2026	agarrityro	INV499359				1,247.34	0.00	-2,942.51	
	NBSU 27-01B		PowerSchool Group LLC			Check	6015				
Payable	NBSU 27-	07/11/2026	agarrityro	8490				2,886.50	0.00	-5,829.01	
	NBSU 27-01B		MASBO			Check	6012				
Payable	NBSU 27-	07/11/2026	agarrityro	INV38057				1,830.19	0.00	-7,659.20	
	NBSU 27-01B		Apptegy INC			Check	6010				

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	25,025.19	26.26	-24,998.93
Payable	NBSU 27-	07/11/2026	agarrityro	27-010				598.00	0.00		-8,257.20
	NBSU 27-01B			MA Assoc. of School Committees		Check	6011				
Payable	NBSU 27-	07/30/2026	agarrityro	1LVF-Y1TQ-Y7VD				60.45	0.00		-8,317.65
	NBSU 27-02			Amazon Capital Services							
Payable	NBSU 27-	07/30/2026	agarrityro	DuesFY27				11.50	0.00		-8,329.15
	NBSU 27-02			Berkshire Cty Superintendents							
Payable	NBSU 27-	07/30/2026	agarrityro	110696301070126				50.60	0.00		-8,379.75
	NBSU 27-02			Charter Communications							
Payable	NBSU 27-	07/30/2026	agarrityro	Verizon 9293				16.79	0.00		-8,396.54
	NBSU 27-02			Verizon 9293							
Payable	NBSU 27-	07/30/2026	agarrityro	June2026				17.48	0.00		-8,414.02
	NBSU 27-02			Waters of Sand Springs							
Payable	NBSU 27-	07/30/2026	agarrityro	Verizon 9303				5.60	0.00		-8,419.62
	NBSU 27-02			Verizon 9303							
Payable	NBSU 27-	07/30/2026	agarrityro	7824				214.05	0.00		-8,633.67
	NBSU 27-02			Mass Partnership for Youth Inc							
Payable	NBSU 27-	07/30/2026	agarrityro	C4557				483.34	0.00		-9,117.01
	NBSU 27-02			June C Leshner							
Payable	NBSU 27-	07/30/2026	agarrityro	6692757				15.79	0.00		-9,132.80
	NBSU 27-02			Vital Records Control							
Payable	NBSU 27-	08/13/2026	agarrityro	072326				292.50	0.00		-9,425.30
	NBSU 27-03			National Grid		Check	5979				
Payable	NBSU 27-	08/13/2026	agarrityro	july 2026				11.04	0.00		-9,436.34
	NBSU 27-03			Waters of Sand Springs		Check	5980				
Payable	NBSU 27-	08/13/2026	agarrityro	Reimbursement				1,227.66	0.00		-10,664.00
	NBSU 27-03			John Franzoni		Check	5977				
Payable	NBSU 27-	08/13/2026	agarrityro	000995				1,207.50	0.00		-11,871.50
	NBSU 27-03			Moresi & Associates Property Management		Check	5978				
Payable	NBSU 27-	08/13/2026	agarrityro	INV40129				1,860.59	0.00		-13,732.09
	NBSU 27-03			Apptegy INC		Check	5976				
Payable	NBSU 27-	08/27/2026	agarrityro	110696301080126				50.60	0.00		-13,782.69
	NBSU 27-04			Charter Communications		Check	6280				
Payable	NBSU 27-	08/27/2026	agarrityro	MA SPED				516.04	0.00		-14,298.73
	NBSU 27-04			Tara Barnes		Check	6283				

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	25,025.19	26.26	-24,998.93
Payable	NBSU 27-	08/27/2026	agarrityro	Summer Retreat				50.70	0.00		-14,349.43
	NBSU 27-04		John Franzoni			Check	6281				
Payable	NBSU 27-	08/27/2026	agarrityro	August2026				92.00	0.00		-14,441.43
	NBSU 27-04		Tower Property Maintenance			Check	6284				
Payable	NBSU 27-	08/27/2026	agarrityro	C4579				691.00	0.00		-15,132.43
	NBSU 27-04		June C Leshner			Check	6282				
Payable	NBSU 27-	08/27/2026	agarrityro	MA SPED				79.82	0.00		-15,212.25
	NBSU 27-04		Tara Barnes			Check	6283				
Payable	NBSU 27-	08/27/2026	agarrityro	July2026				92.00	0.00		-15,304.25
	NBSU 27-04		Tower Property Maintenance			Check	6284				
Payable	NBSU 27-	09/10/2026	agarrityro	1ln7-g3f3-l76y				127.75	0.00		-15,432.00
	NBSU 27-05		Amazon			Check	6315				
Payable	NBSU 27-	09/10/2026	agarrityro	951-573-041-				33.58	0.00		-15,465.58
	NBSU 27-05		VERIZON			Check	6319				
Payable	NBSU 27-	09/10/2026	agarrityro	551-573-036-				11.20	0.00		-15,476.78
	NBSU 27-05		VERIZON			Check	6319				
Payable	NBSU 27-	09/10/2026	agarrityro	12998-81058				121.15	0.00		-15,597.93
	NBSU 27-05		National Grid			Check	6317				
Payable	NBSU 27-	09/10/2026	agarrityro	20260907				39.27	0.00		-15,637.20
	NBSU 27-05		John Franzoni			Check	6316				
Payable	NBSU 27-	09/10/2026	agarrityro	1001658357				3,269.23	0.00		-18,906.43
	NBSU 27-05		Trafera LLC			Check	6318				
Payable	NBSU 27-	09/24/2026	agarrityro	F310				7.82	0.00		-18,914.25
	NBSU 27-06		Waters of Sand Springs			Check	6396				
Payable	NBSU 27-	09/24/2026	agarrityro	001037				1,207.50	0.00		-20,121.75
	NBSU 27-06		Moresi & Associates Property Management			Check	6393				
Payable	NBSU 27-	09/24/2026	agarrityro	110696301909012				101.18	0.00		-20,222.93
	NBSU 27-06		Charter Communications			Check	6391				
Payable	NBSU 27-	09/24/2026	agarrityro	20260921				92.00	0.00		-20,314.93
	NBSU 27-06		Tower Property Maintenance			Check	6395				
Payable	NBSU 27-	09/24/2026	agarrityro	Dues 26/27-NBSU				1,489.02	0.00		-21,803.95
	NBSU 27-06		MA Assn of School Superintendents			Check	6392				
Payable	NBSU 27-	09/24/2026	agarrityro	20260921				36.76	0.00		-21,840.71
	NBSU 27-06		Tara Barnes			Check	6394				

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	25,025.19	26.26	-24,998.93
Payable	NBSU 27-	10/08/2026	agarrityro	10802				66.24	0.00	-21,906.95	
	NBSU 27-07			The Zones of Regulations Inc		Check	6469				
Payable	NBSU 27-	10/08/2026	agarrityro	20261005				26.26	0.00	-21,933.21	
	NBSU 27-07			MacFarlane Office Products		No check	3				
Payable	NBSU 27-	10/08/2026	agarrityro	12998-8105				276.37	0.00	-22,209.58	
	NBSU 27-07			National Grid		Check	6464				
Payable	NBSU 27-	10/08/2026	agarrityro	001049				1,207.50	0.00	-23,417.08	
	NBSU 27-07			Moresi & Associates Property Management		Check	6467				
Payable	NBSU 27-	10/08/2026	agarrityro	1QN-16KM-1KD4				52.80	0.00	-23,469.88	
	NBSU 27-07			Amazon		Check	6465				
Payable	NBSU 27-	10/08/2026	agarrityro	2026109				16.79	0.00	-23,486.67	
	NBSU 27-07	9293		VERIZON		Check	6470				
Payable	NBSU 27-	10/08/2026	agarrityro	20261309				5.60	0.00	-23,492.27	
	NBSU 27-07	9303		VERIZON		Check	6470				
Payable	NBSU 27-	10/08/2026	agarrityro	1				1,264.04	0.00	-24,756.31	
	NBSU 27-07			PowerSchool Group LLC		Check	6468				
Payable	NBSU 27-	10/08/2026	agarrityro	16437				220.00	0.00	-24,976.31	
	NBSU 27-07			Collaborative for Ed. Svcs.		Check	6466				
Payable	NBSU 27-	10/22/2026	agarrityro	20261005		Payable reversal due to voided check		0.00	26.26	-24,950.05	
	NBSU 27-07			MacFarlane Office Products							
Payable	NBSU 27-	10/22/2026	agarrityro	1377-LCFT-PLKP				28.18	0.00	-24,978.23	
	NBSU 27-08			Amazon Capital Services		Check	6537				
Payable	NBSU 27-	10/22/2026	agarrityro	F310				20.70	0.00	-24,998.93	
	NBSU 27-08			Waters of Sand Springs		Check	6538				
Account: 89-300-5701-28149							Summary:	0.00	15,174.15	10.85	-15,163.30
Payable	NBSU 27-	07/11/2026	agarrityro	INV38057				1,830.19	0.00	-1,830.19	
	NBSU 27-01B			Apptegy INC		Check	6010				
Payable	NBSU 27-	07/11/2026	agarrityro	8490				1,192.25	0.00	-3,022.44	
	NBSU 27-01B			MASBO		Check	6012				
Payable	NBSU 27-	07/11/2026	agarrityro	27-010				247.00	0.00	-3,269.44	
	NBSU 27-01B			MA Assoc. of School Committees		Check	6011				
Payable	NBSU 27-	07/11/2026	agarrityro	0519-0622				98.17	0.00	-3,367.61	
	NBSU 27-01B			National Grid		Check	6014				

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	15,174.15	10.85	-15,163.30
Payable	NBSU 27-01B	07/11/2026	agarrityro	SN00036147				250.00	0.00		-3,617.61
				Airslate Inc		Check	6009				
Payable	NBSU 27-01B	07/11/2026	agarrityro	INV499359				1,247.34	0.00		-4,864.95
				PowerSchool Group LLC		Check	6015				
Payable	NBSU 27-01B	07/11/2026	agarrityro	July 2026				498.75	0.00		-5,363.70
				Moresi & Associates Property Management		Check	6013				
Payable	NBSU 27-02	07/30/2026	agarrityro	6692757				6.52	0.00		-5,370.22
				Vital Records Control							
Payable	NBSU 27-02	07/30/2026	agarrityro	DuesFY27				4.75	0.00		-5,374.97
				Berkshire Cty Superintendents							
Payable	NBSU 27-02	07/30/2026	agarrityro	C4557				483.33	0.00		-5,858.30
				June C Leshner							
Payable	NBSU 27-02	07/30/2026	agarrityro	7824				214.05	0.00		-6,072.35
				Mass Partnership for Youth Inc							
Payable	NBSU 27-02	07/30/2026	agarrityro	June2026				9.88	0.00		-6,082.23
				Waters of Sand Springs							
Payable	NBSU 27-02	07/30/2026	agarrityro	Verizon 9303				2.31	0.00		-6,084.54
				Verizon 9303							
Payable	NBSU 27-02	07/30/2026	agarrityro	Verizon 9293				6.93	0.00		-6,091.47
				Verizon 9293							
Payable	NBSU 27-02	07/30/2026	agarrityro	1LVF-Y1TQ-Y7VD				24.98	0.00		-6,116.45
				Amazon Capital Services							
Payable	NBSU 27-02	07/30/2026	agarrityro	110696301070126				20.90	0.00		-6,137.35
				Charter Communications							
Payable	NBSU 27-03	08/13/2026	agarrityro	INV40129				1,860.59	0.00		-7,997.94
				Apptegy INC		Check	5976				
Payable	NBSU 27-03	08/13/2026	agarrityro	000995				498.75	0.00		-8,496.69
				Moresi & Associates Property Management		Check	5978				
Payable	NBSU 27-03	08/13/2026	agarrityro	Reimbursement				507.08	0.00		-9,003.77
				John Franzoni		Check	5977				
Payable	NBSU 27-03	08/13/2026	agarrityro	july 2026				4.56	0.00		-9,008.33
				Waters of Sand Springs		Check	5980				
Payable	NBSU 27-03	08/13/2026	agarrityro	072326				120.81	0.00		-9,129.14
				National Grid		Check	5979				

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	15,174.15	10.85	-15,163.30
Payable	NBSU 27-	08/27/2026	agarrityro	Florida Pass Through August2026				38.00	0.00		-9,167.14
	NBSU 27-04			Tower Property Maintenance		Check	6284				
Payable	NBSU 27-	08/27/2026	agarrityro	110696301080126				20.90	0.00		-9,188.04
	NBSU 27-04			Charter Communications		Check	6280				
Payable	NBSU 27-	08/27/2026	agarrityro	July2026				38.00	0.00		-9,226.04
	NBSU 27-04			Tower Property Maintenance		Check	6284				
Payable	NBSU 27-	08/27/2026	agarrityro	MA SPED				213.15	0.00		-9,439.19
	NBSU 27-04			Tara Barnes		Check	6283				
Payable	NBSU 27-	08/27/2026	agarrityro	MA SPED				32.97	0.00		-9,472.16
	NBSU 27-04			Tara Barnes		Check	6283				
Payable	NBSU 27-	08/27/2026	agarrityro	C4579				691.00	0.00		-10,163.16
	NBSU 27-04			June C Leshner		Check	6282				
Payable	NBSU 27-	08/27/2026	agarrityro	Summer Retreat				20.94	0.00		-10,184.10
	NBSU 27-04			John Franzoni		Check	6281				
Payable	NBSU 27-	09/10/2026	agarrityro	551-573-036-				4.62	0.00		-10,188.72
	NBSU 27-05			VERIZON		Check	6319				
Payable	NBSU 27-	09/10/2026	agarrityro	951-573-041-				13.87	0.00		-10,202.59
	NBSU 27-05			VERIZON		Check	6319				
Payable	NBSU 27-	09/10/2026	agarrityro	1ln7-g3f3-l76y				52.77	0.00		-10,255.36
	NBSU 27-05			Amazon		Check	6315				
Payable	NBSU 27-	09/10/2026	agarrityro	1001658357				1,538.46	0.00		-11,793.82
	NBSU 27-05			Trafera LLC		Check	6318				
Payable	NBSU 27-	09/10/2026	agarrityro	20260907				16.22	0.00		-11,810.04
	NBSU 27-05			John Franzoni		Check	6316				
Payable	NBSU 27-	09/10/2026	agarrityro	12998-81058				50.04	0.00		-11,860.08
	NBSU 27-05			National Grid		Check	6317				
Payable	NBSU 27-	09/24/2026	agarrityro	F310				3.23	0.00		-11,863.31
	NBSU 27-06			Waters of Sand Springs		Check	6396				
Payable	NBSU 27-	09/24/2026	agarrityro	20260921				20.78	0.00		-11,884.09
	NBSU 27-06			Tara Barnes		Check	6394				
Payable	NBSU 27-	09/24/2026	agarrityro	110696301909012				41.80	0.00		-11,925.89
	NBSU 27-06			Charter Communications		Check	6391				
Payable	NBSU 27-	09/24/2026	agarrityro	Dues 26/27-NBSU				615.03	0.00		-12,540.92
	NBSU 27-06			MA Assn of School Superintendents		Check	6392				

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	15,174.15	10.85	-15,163.30
Payable	NBSU 27-	09/24/2026	agarrityro	20260921				38.00	0.00		-12,578.92
	NBSU 27-06			Tower Property Maintenance		Check	6395				
Payable	NBSU 27-	09/24/2026	agarrityro	001037				498.75	0.00		-13,077.67
	NBSU 27-06			Moresi & Associates Property Management		Check	6393				
Payable	NBSU 27-	10/08/2026	agarrityro	1				1,264.04	0.00		-14,341.71
	NBSU 27-07			PowerSchool Group LLC		Check	6468				
Payable	NBSU 27-	10/08/2026	agarrityro	10802				37.44	0.00		-14,379.15
	NBSU 27-07			The Zones of Regulations Inc		Check	6469				
Payable	NBSU 27-	10/08/2026	agarrityro	16437				120.00	0.00		-14,499.15
	NBSU 27-07			Collaborative for Ed. Svcs.		Check	6466				
Payable	NBSU 27-	10/08/2026	agarrityro	12998-8105				114.15	0.00		-14,613.30
	NBSU 27-07			National Grid		Check	6464				
Payable	NBSU 27-	10/08/2026	agarrityro	20261309				2.31	0.00		-14,615.61
	NBSU 27-07	9303		VERIZON		Check	6470				
Payable	NBSU 27-	10/08/2026	agarrityro	001049				498.75	0.00		-15,114.36
	NBSU 27-07			Moresi & Associates Property Management		Check	6467				
Payable	NBSU 27-	10/08/2026	agarrityro	1QN-16KM-1KD4				21.81	0.00		-15,136.17
	NBSU 27-07			Amazon		Check	6465				
Payable	NBSU 27-	10/08/2026	agarrityro	2026109				6.94	0.00		-15,143.11
	NBSU 27-07	9293		VERIZON		Check	6470				
Payable	NBSU 27-	10/08/2026	agarrityro	20261005				10.85	0.00		-15,153.96
	NBSU 27-07			MacFarlane Office Products		No check	3				
Payable	NBSU 27-	10/22/2026	agarrityro	20261005		Payable reversal due to voided check		0.00	10.85		-15,143.11
	NBSU 27-07			MacFarlane Office Products							
Payable	NBSU 27-	10/22/2026	agarrityro	1377-LCFT-PLKP				11.64	0.00		-15,154.75
	NBSU 27-08			Amazon Capital Services		Check	6537				
Payable	NBSU 27-	10/22/2026	agarrityro	F310				8.55	0.00		-15,163.30
	NBSU 27-08			Waters of Sand Springs		Check	6538				
Account: 89-300-5701-28150							Summary:	0.00	12,540.22	7.42	-12,532.80
Payable	NBSU 27-	07/11/2026	agarrityro	SN00036147				250.00	0.00		-250.00
	NBSU 27-01B			Airslate Inc		Check	6009				
Payable	NBSU 27-	07/11/2026	agarrityro	INV38057				1,830.19	0.00		-2,080.19
	NBSU 27-01B			Apptegy INC		Check	6010				

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	12,540.22	7.42	-12,532.80
Payable	NBSU 27-	07/11/2026	agarrityro	INV499359				1,247.34	0.00		-3,327.53
	NBSU 27-01B			PowerSchool Group LLC		Check	6015				
Payable	NBSU 27-	07/11/2026	agarrityro	27-010				169.00	0.00		-3,496.53
	NBSU 27-01B			MA Assoc. of School Committees		Check	6011				
Payable	NBSU 27-	07/11/2026	agarrityro	0519-0622				67.17	0.00		-3,563.70
	NBSU 27-01B			National Grid		Check	6014				
Payable	NBSU 27-	07/11/2026	agarrityro	July 2026				341.25	0.00		-3,904.95
	NBSU 27-01B			Moresi & Associates Property Management		Check	6013				
Payable	NBSU 27-	07/11/2026	agarrityro	8490				815.75	0.00		-4,720.70
	NBSU 27-01B			MASBO		Check	6012				
Payable	NBSU 27-	07/30/2026	agarrityro	C4557				483.33	0.00		-5,204.03
	NBSU 27-02			June C Leshner							
Payable	NBSU 27-	07/30/2026	agarrityro	7824				214.05	0.00		-5,418.08
	NBSU 27-02			Mass Partnership for Youth Inc							
Payable	NBSU 27-	07/30/2026	agarrityro	6692757				4.46	0.00		-5,422.54
	NBSU 27-02			Vital Records Control							
Payable	NBSU 27-	07/30/2026	agarrityro	DuesFY27				3.25	0.00		-5,425.79
	NBSU 27-02			Berkshire Cty Superintendents							
Payable	NBSU 27-	07/30/2026	agarrityro	Verizon 9303				1.58	0.00		-5,427.37
	NBSU 27-02			Verizon 9303							
Payable	NBSU 27-	07/30/2026	agarrityro	June2026				4.94	0.00		-5,432.31
	NBSU 27-02			Waters of Sand Springs							
Payable	NBSU 27-	07/30/2026	agarrityro	Verizon 9293				4.75	0.00		-5,437.06
	NBSU 27-02			Verizon 9293							
Payable	NBSU 27-	07/30/2026	agarrityro	1LVF-Y1TQ-Y7VD				17.08	0.00		-5,454.14
	NBSU 27-02			Amazon Capital Services							
Payable	NBSU 27-	07/30/2026	agarrityro	110696301070126				14.30	0.00		-5,468.44
	NBSU 27-02			Charter Communications							
Payable	NBSU 27-	08/13/2026	agarrityro	july 2026				3.12	0.00		-5,471.56
	NBSU 27-03			Waters of Sand Springs		Check	5980				
Payable	NBSU 27-	08/13/2026	agarrityro	INV40129				1,860.59	0.00		-7,332.15
	NBSU 27-03			Apptegy INC		Check	5976				
Payable	NBSU 27-	08/13/2026	agarrityro	072326				82.66	0.00		-7,414.81
	NBSU 27-03			National Grid		Check	5979				

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	12,540.22	7.42	-12,532.80
Payable	NBSU 27-	08/13/2026	agarrityro	Savoy Pass Through				346.95	0.00	-7,761.76	
	NBSU 27-03		John Franzoni	Reimbursement		Check	5977				
Payable	NBSU 27-	08/13/2026	agarrityro	000995				341.25	0.00	-8,103.01	
	NBSU 27-03		Moresi & Associates	Property Management		Check	5978				
Payable	NBSU 27-	08/27/2026	agarrityro	MA SPED				145.84	0.00	-8,248.85	
	NBSU 27-04		Tara Barnes			Check	6283				
Payable	NBSU 27-	08/27/2026	agarrityro	110696301080126				14.30	0.00	-8,263.15	
	NBSU 27-04		Charter Communications			Check	6280				
Payable	NBSU 27-	08/27/2026	agarrityro	July2026				26.00	0.00	-8,289.15	
	NBSU 27-04		Tower Property Maintenance			Check	6284				
Payable	NBSU 27-	08/27/2026	agarrityro	Summer Retreat				14.33	0.00	-8,303.48	
	NBSU 27-04		John Franzoni			Check	6281				
Payable	NBSU 27-	08/27/2026	agarrityro	C4579				691.00	0.00	-8,994.48	
	NBSU 27-04		June C Leshar			Check	6282				
Payable	NBSU 27-	08/27/2026	agarrityro	MA SPED				22.56	0.00	-9,017.04	
	NBSU 27-04		Tara Barnes			Check	6283				
Payable	NBSU 27-	08/27/2026	agarrityro	August2026				26.00	0.00	-9,043.04	
	NBSU 27-04		Tower Property Maintenance			Check	6284				
Payable	NBSU 27-	09/10/2026	agarrityro	12998-81058				34.23	0.00	-9,077.27	
	NBSU 27-05		National Grid			Check	6317				
Payable	NBSU 27-	09/10/2026	agarrityro	1001658357				769.23	0.00	-9,846.50	
	NBSU 27-05		Trafera LLC			Check	6318				
Payable	NBSU 27-	09/10/2026	agarrityro	1ln7-g3f3-l76y				36.10	0.00	-9,882.60	
	NBSU 27-05		Amazon			Check	6315				
Payable	NBSU 27-	09/10/2026	agarrityro	951-573-041-				9.49	0.00	-9,892.09	
	NBSU 27-05		VERIZON			Check	6319				
Payable	NBSU 27-	09/10/2026	agarrityro	20260907				11.09	0.00	-9,903.18	
	NBSU 27-05		John Franzoni			Check	6316				
Payable	NBSU 27-	09/10/2026	agarrityro	551-573-036-				3.17	0.00	-9,906.35	
	NBSU 27-05		VERIZON			Check	6319				
Payable	NBSU 27-	09/24/2026	agarrityro	F310				2.21	0.00	-9,908.56	
	NBSU 27-06		Waters of Sand Springs			Check	6396				
Payable	NBSU 27-	09/24/2026	agarrityro	Dues 26/27-NBSU				420.81	0.00	-10,329.37	
	NBSU 27-06		MA Assn of School Superintendents			Check	6392				

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	12,540.22	7.42	-12,532.80
Payable	NBSU 27-	09/24/2026	agarrityro	20260921				26.00	0.00		-10,355.37
	NBSU 27-06			Tower Property Maintenance		Check	6395				
Payable	NBSU 27-	09/24/2026	agarrityro	110696301909012				28.60	0.00		-10,383.97
	NBSU 27-06			Charter Communications		Check	6391				
Payable	NBSU 27-	09/24/2026	agarrityro	001037				341.25	0.00		-10,725.22
	NBSU 27-06			Moresi & Associates Property Management		Check	6393				
Payable	NBSU 27-	09/24/2026	agarrityro	20260921				10.39	0.00		-10,735.61
	NBSU 27-06			Tara Barnes		Check	6394				
Payable	NBSU 27-	10/08/2026	agarrityro	16437				60.00	0.00		-10,795.61
	NBSU 27-07			Collaborative for Ed. Svcs.		Check	6466				
Payable	NBSU 27-	10/08/2026	agarrityro	2026109				4.75	0.00		-10,800.36
	NBSU 27-07	9293		VERIZON		Check	6470				
Payable	NBSU 27-	10/08/2026	agarrityro	1QN-16KM-1KD4				14.92	0.00		-10,815.28
	NBSU 27-07			Amazon		Check	6465				
Payable	NBSU 27-	10/08/2026	agarrityro	001049				341.25	0.00		-11,156.53
	NBSU 27-07			Moresi & Associates Property Management		Check	6467				
Payable	NBSU 27-	10/08/2026	agarrityro	20261005				7.42	0.00		-11,163.95
	NBSU 27-07			MacFarlane Office Products		No check	3				
Payable	NBSU 27-	10/08/2026	agarrityro	12998-8105				78.11	0.00		-11,242.06
	NBSU 27-07			National Grid		Check	6464				
Payable	NBSU 27-	10/08/2026	agarrityro	10802				18.72	0.00		-11,260.78
	NBSU 27-07			The Zones of Regulations Inc		Check	6469				
Payable	NBSU 27-	10/08/2026	agarrityro	1				1,264.04	0.00		-12,524.82
	NBSU 27-07			PowerSchool Group LLC		Check	6468				
Payable	NBSU 27-	10/08/2026	agarrityro	20261309				1.58	0.00		-12,526.40
	NBSU 27-07	9303		VERIZON		Check	6470				
Payable	NBSU 27-	10/22/2026	agarrityro	20261005		Payable reversal due to voided check		0.00	7.42		-12,518.98
	NBSU 27-07			MacFarlane Office Products							
Payable	NBSU 27-	10/22/2026	agarrityro	1377-LCFT-PLKP				7.97	0.00		-12,526.95
	NBSU 27-08			Amazon Capital Services		Check	6537				
Payable	NBSU 27-	10/22/2026	agarrityro	F310				5.85	0.00		-12,532.80
	NBSU 27-08			Waters of Sand Springs		Check	6538				
Account: 89-300-5701-28151 Monroe Pass Through							Summary:	0.00	2,065.77	754.17	-1,311.60

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	2,065.77	754.17	-1,311.60
Payable	NBSU 27-	07/11/2026	agarrityro	Monroe Pass Through 8490				439.25	0.00		-439.25
	NBSU 27-01B		MASBO			Check	6012				
Payable	NBSU 27-	07/11/2026	agarrityro	27-010				91.00	0.00		-530.25
	NBSU 27-01B		MA Assoc. of School Committees			Check	6011				
Payable	NBSU 27-	07/11/2026	agarrityro	0519-0622				36.17	0.00		-566.42
	NBSU 27-01B		National Grid			Check	6014				
Payable	NBSU 27-	07/11/2026	agarrityro	July 2026				183.75	0.00		-750.17
	NBSU 27-01B		Moresi & Associates Property Management			Check	6013				
Receivable	Adams -	07/30/2026	agarrityro					0.00	750.17		0.00
Payable	NBSU 27-	07/30/2026	agarrityro	1LVF-Y1TQ-Y7VD				9.20	0.00		-9.20
	NBSU 27-02		Amazon Capital Services								
Payable	NBSU 27-	07/30/2026	agarrityro	6692757				2.40	0.00		-11.60
	NBSU 27-02		Vital Records Control								
Payable	NBSU 27-	07/30/2026	agarrityro	110696301070126				7.70	0.00		-19.30
	NBSU 27-02		Charter Communications								
Payable	NBSU 27-	07/30/2026	agarrityro	Verizon 9303				0.85	0.00		-20.15
	NBSU 27-02		Verizon 9303								
Payable	NBSU 27-	07/30/2026	agarrityro	Verizon 9293				2.56	0.00		-22.71
	NBSU 27-02		Verizon 9293								
Payable	NBSU 27-	07/30/2026	agarrityro	DuesFY27				1.75	0.00		-24.46
	NBSU 27-02		Berkshire Cty Superintendents								
Payable	NBSU 27-	08/13/2026	agarrityro	072326				44.51	0.00		-68.97
	NBSU 27-03		National Grid			Check	5979				
Payable	NBSU 27-	08/13/2026	agarrityro	000995				183.75	0.00		-252.72
	NBSU 27-03		Moresi & Associates Property Management			Check	5978				
Payable	NBSU 27-	08/13/2026	agarrityro	Reimbursement				186.82	0.00		-439.54
	NBSU 27-03		John Franzoni			Check	5977				
Payable	NBSU 27-	08/13/2026	agarrityro	july 2026				1.68	0.00		-441.22
	NBSU 27-03		Waters of Sand Springs			Check	5980				
Payable	NBSU 27-	08/27/2026	agarrityro	July2026				14.00	0.00		-455.22
	NBSU 27-04		Tower Property Maintenance			Check	6284				
Payable	NBSU 27-	08/27/2026	agarrityro	MA SPED				78.53	0.00		-533.75
	NBSU 27-04		Tara Barnes			Check	6283				

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	2,065.77	754.17	-1,311.60
Payable	NBSU 27-	08/27/2026	agarrityro	Monroe Pass Through August2026				14.00	0.00	-547.75	
	NBSU 27-04			Tower Property Maintenance		Check	6284				
Payable	NBSU 27-	08/27/2026	agarrityro	Summer Retreat				7.71	0.00	-555.46	
	NBSU 27-04			John Franzoni		Check	6281				
Payable	NBSU 27-	08/27/2026	agarrityro	110696301080126				7.69	0.00	-563.15	
	NBSU 27-04			Charter Communications		Check	6280				
Payable	NBSU 27-	08/27/2026	agarrityro	MA SPED				12.15	0.00	-575.30	
	NBSU 27-04			Tara Barnes		Check	6283				
Payable	NBSU 27-	09/10/2026	agarrityro	551-573-036-				1.70	0.00	-577.00	
	NBSU 27-05			VERIZON		Check	6319				
Payable	NBSU 27-	09/10/2026	agarrityro	12998-81058				18.44	0.00	-595.44	
	NBSU 27-05			National Grid		Check	6317				
Payable	NBSU 27-	09/10/2026	agarrityro	1ln7-g3f3-l76y				19.44	0.00	-614.88	
	NBSU 27-05			Amazon		Check	6315				
Payable	NBSU 27-	09/10/2026	agarrityro	951-573-041-				5.12	0.00	-620.00	
	NBSU 27-05			VERIZON		Check	6319				
Payable	NBSU 27-	09/10/2026	agarrityro	20260907				5.98	0.00	-625.98	
	NBSU 27-05			John Franzoni		Check	6316				
Payable	NBSU 27-	09/24/2026	agarrityro	F310				1.19	0.00	-627.17	
	NBSU 27-06			Waters of Sand Springs		Check	6396				
Payable	NBSU 27-	09/24/2026	agarrityro	20260921				14.00	0.00	-641.17	
	NBSU 27-06			Tower Property Maintenance		Check	6395				
Payable	NBSU 27-	09/24/2026	agarrityro	110696301909012				15.40	0.00	-656.57	
	NBSU 27-06			Charter Communications		Check	6391				
Payable	NBSU 27-	09/24/2026	agarrityro	Dues 26/27-NBSU				226.59	0.00	-883.16	
	NBSU 27-06			MA Assn of School Superintendents		Check	6392				
Payable	NBSU 27-	09/24/2026	agarrityro	001037				183.75	0.00	-1,066.91	
	NBSU 27-06			Moresi & Associates Property Management		Check	6393				
Payable	NBSU 27-	10/08/2026	agarrityro	12998-8105				42.06	0.00	-1,108.97	
	NBSU 27-07			National Grid		Check	6464				
Payable	NBSU 27-	10/08/2026	agarrityro	20261309				0.85	0.00	-1,109.82	
	NBSU 27-07			VERIZON		Check	6470				
Payable	NBSU 27-	10/08/2026	agarrityro	20261005				4.00	0.00	-1,113.82	
	NBSU 27-07			MacFarlane Office Products		No check	3				

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type Payment Number				
Account: 89-300-5701-28151							0.00	2,065.77	754.17	-1,311.60
Monroe Pass Through										
Payable	NBSU 27-	10/08/2026	agarrityro	1QN-16KM-1KD4				8.03	0.00	-1,121.85
	NBSU 27-07		Amazon			Check 6465				
Payable	NBSU 27-	10/08/2026	agarrityro	2026109				2.56	0.00	-1,124.41
	NBSU 27-07 9293		VERIZON			Check 6470				
Payable	NBSU 27-	10/08/2026	agarrityro	001049				183.75	0.00	-1,308.16
	NBSU 27-07		Moresi & Associates Property Management			Check 6467				
Payable	NBSU 27-	10/22/2026	agarrityro	20261005		Payable reversal due to voided check		0.00	4.00	-1,304.16
	NBSU 27-07		MacFarlane Office Products							
Payable	NBSU 27-	10/22/2026	agarrityro	1377-LCFT-PLKP				4.29	0.00	-1,308.45
	NBSU 27-08		Amazon Capital Services			Check 6537				
Payable	NBSU 27-	10/22/2026	agarrityro	F310				3.15	0.00	-1,311.60
	NBSU 27-08		Waters of Sand Springs			Check 6538				
Total Group 2: Segment 2: Department								54,805.33	798.70	
Total Group 1: Segment 1: Fund								100,100.33	798.70	
300 - School										
Code: 89 - Agency										
205 Account(s) totaling:							0.00	8,083,890.21	10,638,662.82	2,554,772.61