

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 01 - General Fund							
Group 2: Segment 2: Department				114 - Moderator							
Account: 01-114-5100-00000				Moderator-Salaries			Summary:	0.00	0.00	439.00	439.00
Budget		07/01/2025	agarrityro						0.00	439.00	439.00
Total Group 2: Segment 2: Department				114 - Moderator					0.00	439.00	
Group 2: Segment 2: Department				121 - Gen Admin Special Article							
Account: 01-121-5701-03214				ATM Art 23 Record Management			Summary:	0.00	3,430.00	16,000.00	12,570.00
Budget		07/01/2025	agarrityro						0.00	16,000.00	16,000.00
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				560.00	0.00	15,440.00	
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				672.00	0.00	14,768.00	
P 26-02		Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				630.00	0.00	14,138.00	
P 26-03		Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				672.00	0.00	13,466.00	
P 26-04		Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				336.00	0.00	13,130.00	
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				560.00	0.00	12,570.00	
P 26-06		Payroll				ACH Wire	192				
Total Group 2: Segment 2: Department				121 - Gen Admin Special Article					3,430.00	16,000.00	
Group 2: Segment 2: Department				122 - Select Board							
Account: 01-122-5100-00000				Selectboard-Salaries			Summary:	0.00	0.00	5,928.00	5,928.00
Budget		07/01/2025	agarrityro						0.00	5,928.00	5,928.00
Total Group 2: Segment 2: Department				122 - Select Board					0.00	5,928.00	
Group 2: Segment 2: Department				123 - Admin							
Account: 01-123-5100-00000				Admin-Salaries			Summary:	0.00	8,179.83	39,248.77	31,068.94
Budget		07/01/2025	agarrityro						0.00	39,248.77	39,248.77
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				1,321.04	0.00	37,927.73	
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				1,226.68	0.00	36,701.05	
P 26-02		Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				1,509.76	0.00	35,191.29	
P 26-03		Payroll				ACH Wire	168				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-123-5100-00000				Admin-Salaries		Summary:	0.00	8,179.83	39,248.77	31,068.94
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,415.40	0.00	33,775.89
P 26-04		Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				1,385.91	0.00	32,389.98
P 25-05		Payroll				ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				1,321.04	0.00	31,068.94
P 26-06		Payroll				ACH Wire	192			
Total Group 2: Segment 2: Department				123 - Admin				8,179.83	39,248.77	
Group 2: Segment 2: Department				124 - Gen. Admin						
Account: 01-124-5001-00000				Encumbrance General Admin		Summary:	0.00	445.01	6,721.97	6,276.96
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	180.00	180.00
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	60.06	240.06
Encumbrance		07/01/2025	agarrityro	Carry Forward		Carry Forward to FY26		0.00	6,276.96	6,517.02
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	204.95	6,721.97
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	70125				60.06	0.00	6,661.91
AP 26-02		Crystal Rock				Check	2280			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	732025				204.95	0.00	6,456.96
AP 26-02		National Grid				Check	2303			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	E036012				180.00	0.00	6,276.96
AP 26-02		George Propane Inc				Check	2288			
Account: 01-124-5100-00000				Gen. Admin-Salaries		Summary:	0.00	16,425.60	72,391.70	55,966.10
Budget		07/01/2025	agarrityro					0.00	72,391.70	72,391.70
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				2,505.60	0.00	69,886.10
P 26-01		Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				2,784.00	0.00	67,102.10
P 26-02		Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				2,784.00	0.00	64,318.10
P 26-03		Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				2,784.00	0.00	61,534.10
P 26-04		Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				2,784.00	0.00	58,750.10
P 25-05		Payroll				ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				2,784.00	0.00	55,966.10
P 26-06		Payroll				ACH Wire	192			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5210-00000							Summary:	0.00	0.00	8,000.00	8,000.00
Budget		07/01/2025	agarrityro	Fuel				0.00	8,000.00	8,000.00	
Account: 01-124-5211-00000							Summary:	0.00	2,003.76	8,000.00	5,996.24
Budget		07/01/2025	agarrityro	Electricity				0.00	8,000.00	8,000.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	INV02534515				872.52	0.00	7,127.48	
AP 26-02			Nexamp Inc			Check	2321				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	INV02578656				544.08	0.00	6,583.40	
AP 26-04			Nexamp Inc			Check	2394				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	2631972				587.16	0.00	5,996.24	
AP 26-06			Nexamp Inc			Check	2473				
Account: 01-124-5380-00000							Summary:	0.00	0.00	250.00	250.00
Budget		07/01/2025	agarrityro	Print Town Reports				0.00	250.00	250.00	
Account: 01-124-5400-00000							Summary:	0.00	556.48	14,000.00	13,443.52
Budget		07/01/2025	agarrityro	Gen. Admin-Supplies				0.00	14,000.00	14,000.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	255337724				98.09	0.00	13,901.91	
AP 26-02			W.B. MASON			Check	2316				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255676143				86.73	0.00	13,815.18	
AP 26-03			W.B. MASON			Check	2366				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	254258731				9.38	0.00	13,805.80	
AP 26-03			W.B. MASON			Check	2366				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	07302025				98.80	0.00	13,707.00	
AP 26-04			Donna Butzke			Check	2379				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	255935044				90.08	0.00	13,616.92	
AP 26-04			W.B. MASON			Check	2400				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				72.75	0.00	13,544.17	
AP 26-06			Visa			Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				20.67	0.00	13,523.50	
AP 26-06			Visa			Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				79.98	0.00	13,443.52	
AP 26-06			Visa			Check	2488				
Account: 01-124-5401-00000							Summary:	0.00	1,346.00	2,750.00	1,404.00
Budget		07/01/2025	agarrityro	Town Admin. Education Dues Expenses				0.00	2,750.00	2,750.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	138155				1,316.00	0.00	1,434.00	
AP 26-02			Mass Municipal Association			Check	2299				

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Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type Payment Number				
Account: 01-124-5401-00000 Town Admin. Education Dues Expenses Summary:							0.00	1,346.00	2,750.00	1,404.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	FY26 Dues				30.00	0.00	1,404.00
	AP 26-02			Small Town Administrators of MA		Check 2310				
Account: 01-124-5402-00000 Previous Fiscal Year Invoices Summary:							0.00	255.11	255.11	0.00
Beginning		07/01/2025	agarrityro	ATM & STM Votes				0.00	255.11	255.11
Journal Entry	Reclass/Reclass	09/11/2025	agarrityro	197	Reclass	paid out of wrong account		255.11	0.00	0.00
Account: 01-124-5430-00000 Elevator Maintenance. Summary:							0.00	600.00	3,500.00	2,900.00
Budget		07/01/2025	agarrityro					0.00	3,500.00	3,500.00
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	5435				600.00	0.00	2,900.00
	AP 26-06			Mack Brothers Elevator LLC		Check 2469				
Account: 01-124-5701-00000 Town Officer Expenses Summary:							0.00	0.00	2,500.00	2,500.00
Budget		07/01/2025	agarrityro					0.00	2,500.00	2,500.00
Account: 01-124-5702-00000 Town Wide Notification Summary:							0.00	1,149.63	1,021.00	-128.63
Budget		07/01/2025	agarrityro					0.00	1,021.00	1,021.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	INV087458				1,149.63	0.00	-128.63
	AP 26-01.1			Active Internet Technologies LLC		Check 2219				
Account: 01-124-5706-00000 Operations and Maintenance. Summary:							0.00	7,519.16	20,500.00	12,980.84
Budget		07/01/2025	agarrityro					0.00	20,500.00	20,500.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	10385				600.00	0.00	19,900.00
	AP 26-01.1			Montague Webworks Inc		Check 2235				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	3395547				175.55	0.00	19,724.45
	AP 26-02			VERIZON		Check 2315				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	39656069				114.18	0.00	19,610.27
	AP 26-02			GreatAmerica Financial Svcs		Check 2289				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	4003919				105.00	0.00	19,505.27
	AP 26-02			Wired West/wired		ACH Wire 161				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	3375787				66.66	0.00	19,438.61
	AP 26-02			VERIZON		Check 2315				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	837				4,278.40	0.00	15,160.21
	AP 26-03			WR Baker Corp		Check 2370				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	SIN301057				300.00	0.00	14,860.21
	AP 26-04			Fire Equipment Inc		Check 2380				

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: 01-124-5706-00000 Operations and Maintenance.							Summary:	0.00	7,519.16	20,500.00	12,980.84
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	80125		Check	2376	60.06	0.00	14,800.15	
	AP 26-04			Crystal Rock							
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	081325		Check	2398	176.45	0.00	14,623.70	
	AP 26-04			VERIZON							
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	39875794		Check	2386	114.18	0.00	14,509.52	
	AP 26-04			GreatAmerica Financial Svcs							
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	3375787		Check	2398	66.50	0.00	14,443.02	
	AP 26-04			VERIZON							
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	4039820		ACH Wire	171	105.00	0.00	14,338.02	
	AP 26-04			Wired West/wired							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	112453984180146		Check	2448	40.98	0.00	14,297.04	
	AP 26-06			Amazon Capital Services							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09262025		Check	2488	50.08	0.00	14,246.96	
	AP 26-06			Visa							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	2509059024		ACH Wire	180	589.47	0.00	13,657.49	
	AP 26-06			Intermedia.net Inc							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	40106329		Check	2467	114.18	0.00	13,543.31	
	AP 26-06			GreatAmerica Financial Svcs							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	112683294456354		Check	2448	53.75	0.00	13,489.56	
	AP 26-06			Amazon Capital Services							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625		Check	2488	91.85	0.00	13,397.71	
	AP 26-06			Visa							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09262025		Check	2488	179.90	0.00	13,217.81	
	AP 26-06			Visa							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4076201		ACH Wire	182	105.00	0.00	13,112.81	
	AP 26-06			Wired West/wired							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	112826106815506		Check	2448	37.59	0.00	13,075.22	
	AP 26-06			Amazon Capital Services							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	090125		Check	2455	94.38	0.00	12,980.84	
	AP 26-06			Crystal Rock							
Account: 01-124-5740-00000 Bonding/Insurance							Summary:	0.00	72,888.00	80,695.00	7,807.00
Budget		07/01/2025	agarrityro					0.00	80,000.00	80,000.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	712025				10,566.00	0.00	69,434.00	
	AP 26-01.1		Chubb			Check	2224				

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: 01-124-5740-00000				Bonding/Insurance		Summary:	0.00	72,888.00	80,695.00	7,807.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2025SPR331				0.00	576.00	70,010.00
	AP 26-01.1			MIIA Property & Casualty		Check	2234			
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	9086				59,031.00	0.00	10,979.00
	AP 26-01.1			MIIA Property & Casualty		Check	2234			
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2025RE0267				0.00	119.00	11,098.00
	AP 26-01.1			MIIA Property & Casualty		Check	2234			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	500594				3,291.00	0.00	7,807.00
	AP 26-05			Renaissance Alliance Ins LLC		Check	2431			
Total Group 2: Segment 2: Department				124 - Gen. Admin				103,188.75	220,584.78	
Group 2: Segment 2: Department				125 - Goal Post						
Account: 01-125-5100-00000				Goal Post-Salaries		Summary:	0.00	2,407.68	7,223.18	4,815.50
Budget		07/01/2025	agarrityro					0.00	7,223.18	7,223.18
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				601.92	0.00	6,621.26
	P 26-01			Payroll		ACH Wire	158			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				601.92	0.00	6,019.34
	P 26-03			Payroll		ACH Wire	168			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				601.92	0.00	5,417.42
	P 25-05			Payroll		ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				601.92	0.00	4,815.50
	P 26-06			Payroll		ACH Wire	192			
Account: 01-125-5400-00000				Goal Post-Supplies		Summary:	0.00	105.05	0.00	-105.05
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	13-PO-USPS				105.05	0.00	-105.05
	AP 26-03			Sue Williams		Check	2362			
Account: 01-125-5701-00000				Goal Post Operations		Summary:	0.00	0.00	2,500.00	2,500.00
Budget		07/01/2025	agarrityro					0.00	2,500.00	2,500.00
Total Group 2: Segment 2: Department				125 - Goal Post				2,512.73	9,723.18	
Group 2: Segment 2: Department				132 - Reserve Fund						
Account: 01-132-5780-00000				Reserve Fund		Summary:	0.00	0.00	30,000.00	30,000.00
Budget		07/01/2025	agarrityro					0.00	30,000.00	30,000.00
Total Group 2: Segment 2: Department				132 - Reserve Fund				0.00	30,000.00	
Group 2: Segment 2: Department				134 - Town Accountant Special Article						
Account: 01-134-5410-03140				Municipal Audit		Summary:	0.00	0.00	20,000.00	20,000.00

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: 01-134-5410-03140							Summary:	0.00	0.00	20,000.00	20,000.00
Budget		07/01/2025	agarrityro	Municipal Audit				0.00	20,000.00	20,000.00	
Total Group 2: Segment 2: Department								0.00	20,000.00		
Group 2: Segment 2: Department											
Account: 01-135-5100-00000							Summary:	0.00	7,040.17	31,146.21	24,106.04
Budget		07/01/2025	agarrityro	Town Accountant-Salaries				0.00	31,146.21	31,146.21	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				1,073.93	0.00	30,072.28	
P 26-01	Payroll					ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				1,193.25	0.00	28,879.03	
P 26-02	Payroll					ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				1,193.24	0.00	27,685.79	
P 26-03	Payroll					ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,193.25	0.00	26,492.54	
P 26-04	Payroll					ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				1,193.25	0.00	25,299.29	
P 25-05	Payroll					ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				1,193.25	0.00	24,106.04	
P 26-06	Payroll					ACH Wire	192				
Account: 01-135-5300-00000							Summary:	0.00	5,390.00	4,000.00	-1,390.00
Budget		07/01/2025	agarrityro	Software License				0.00	4,000.00	4,000.00	
Payable	AP 26-01/TOWN	07/03/2025	agarrityro	003802				5,390.00	0.00	-1,390.00	
AP 26-01	Vadar Systems					Check	2081				
Account: 01-135-5701-00000							Summary:	0.00	0.00	420.00	420.00
Budget		07/01/2025	agarrityro	Accountant Expenses				0.00	420.00	420.00	
Total Group 2: Segment 2: Department								12,430.17	35,566.21		
Group 2: Segment 2: Department											
Account: 01-141-5100-00000							Summary:	0.00	0.00	5,354.00	5,354.00
Budget		07/01/2025	agarrityro	Assessor-Salaries				0.00	5,354.00	5,354.00	
Account: 01-141-5102-00000							Summary:	0.00	3,214.80	13,930.96	10,716.16
Budget		07/01/2025	agarrityro	Assessors Admin Assistant				0.00	13,930.96	13,930.96	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				535.80	0.00	13,395.16	
P 26-01	Payroll					ACH Wire	158				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-141-5102-00000				Assessors Admin Assistant			Summary:	0.00	3,214.80	13,930.96	10,716.16
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025		ACH Wire	163	535.80	0.00	12,859.36	
	P 26-02	Payroll									
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025		ACH Wire	168	535.80	0.00	12,323.56	
	P 26-03	Payroll									
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025		ACH Wire	173	535.80	0.00	11,787.76	
	P 26-04	Payroll									
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025		ACH Wire	184	535.80	0.00	11,251.96	
	P 25-05	Payroll									
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				535.80	0.00	10,716.16	
	P 26-06	Payroll				ACH Wire	192				
Account: 01-141-5701-00000				Assessors Operations			Summary:	0.00	14,822.34	38,000.00	23,177.66
Budget		07/01/2025	agarrityro					0.00	38,000.00	38,000.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	21998				3,000.00	0.00	35,000.00	
	AP 26-01.1	CAI Technologies				Check	2223				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	23008				450.00	0.00	34,550.00	
	AP 26-04	CAI Technologies				Check	2373				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	INV308356666				3,539.34	0.00	31,010.66	
	AP 26-04	Catalis Tax & CAMA				Check	2375				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	INV308357233				2,625.00	0.00	28,385.66	
	AP 26-04	Catalis Tax & CAMA				Check	2375				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				93.00	0.00	28,292.66	
	AP 26-06	Visa				Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	FY26 Dues				40.00	0.00	28,252.66	
	AP 26-06	Franklin County Assessors Assoc.				Check	2462				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09262025				75.00	0.00	28,177.66	
	AP 26-06	Visa				Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	0027870-IN				5,000.00	0.00	23,177.66	
	AP 26-06	George E Sansoucy PE LLC				Check	2466				
Account: 01-141-5902-00000				Assessor Reval			Summary:	0.00	0.00	3,500.00	3,500.00
Budget		07/01/2025	agarrityro					0.00	3,500.00	3,500.00	
Total Group 2: Segment 2: Department				141 - Assessor				18,037.14	60,784.96		
Group 2: Segment 2: Department				145 - Treasurer							
Account: 01-145-5100-00000				Treasurer-Salaries			Summary:	0.00	15,819.42	67,721.26	51,901.84

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-145-5100-00000				Treasurer-Salaries		Summary:		0.00	15,819.42	67,721.26	51,901.84
Budget		07/01/2025	agarrityro					0.00	67,721.26	67,721.26	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				2,335.34	0.00	65,385.92	
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				2,594.82	0.00	62,791.10	
P 26-02		Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				2,594.82	0.00	60,196.28	
P 26-03		Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				2,594.82	0.00	57,601.46	
P 26-04		Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				2,594.82	0.00	55,006.64	
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				500.00	0.00	54,506.64	
P 26-06		Payroll				ACH Wire	192				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				2,604.80	0.00	51,901.84	
P 26-06		Payroll				ACH Wire	192				
Account: 01-145-5701-00000				Treasurer Operations		Summary:		0.00	3,584.32	20,250.00	16,665.68
Budget		07/01/2025	agarrityro					0.00	20,250.00	20,250.00	
Payable	AP 26-01/TOWN	07/03/2025	agarrityro	07/01/25-06/30/26				676.00	0.00	19,574.00	
AP 26-01		Travelers				Check	2079				
Payable	AP 26-01/TOWN	07/03/2025	agarrityro	07/01/25-06/30/26				462.00	0.00	19,112.00	
AP 26-01		Travelers				Check	2079				
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				197.90	0.00	18,914.10	
P 26-01		Harpers Payroll Service				ACH Wire	157				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				191.29	0.00	18,722.81	
P 26-02		Harpers Payroll Service				ACH Wire	162				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				204.19	0.00	18,518.62	
P 26-03		Harpers Payroll Service				ACH Wire	167				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				195.75	0.00	18,322.87	
P 26-04		Harpers Payroll Service				ACH Wire	172				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	091125				201.96	0.00	18,120.91	
P 25-05		Harpers Payroll Service				ACH Wire	183				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	10129				650.00	0.00	17,470.91	
AP 26-06		UniBank Fiscal Advisory Svc Inc				Check	2486				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-145-5701-00000				Treasurer Operations		Summary:	0.00	3,584.32	20,250.00	16,665.68
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	278				126.00	0.00	17,344.91
	AP 26-06		Postmaster			Check	2475			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	oct 2025				492.60	0.00	16,852.31
	AP 26-06		HAMP CTY GROUP INS TRUST			ACH Wire	179			
Payable	D 26-06/DEDUCT	09/25/2025	agarrityro	839449				186.63	0.00	16,665.68
	D 26-06		Harpers Payroll Service			ACH Wire	188			
Total Group 2: Segment 2: Department				145 - Treasurer				19,403.74	87,971.26	
Group 2: Segment 2: Department				150 - IT						
Account: 01-150-5001-00000				Encumbrance - IT Contract		Summary:	0.00	1,784.00	1,784.00	0.00
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	1,784.00	1,784.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	55268				1,784.00	0.00	0.00
	AP 26-02		Northeast IT Systems Inc			Check	2305			
Account: 01-150-5200-00000				IT-Contractual Services		Summary:	0.00	5,382.00	21,500.00	16,118.00
Budget		07/01/2025	agarrityro					0.00	21,500.00	21,500.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	55511				1,784.00	0.00	19,716.00
	AP 26-01.1		Northeast IT Systems Inc			Check	2237			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	55875				15.00	0.00	19,701.00
	AP 26-03		Northeast IT Systems Inc			Check	2357			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	56127				15.00	0.00	19,686.00
	AP 26-05		Northeast IT Systems Inc			Check	2425			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	56019				1,784.00	0.00	17,902.00
	AP 26-05		Northeast IT Systems Inc			Check	2425			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	55767				1,784.00	0.00	16,118.00
	AP 26-06		Northeast IT Systems Inc			Check	2474			
Account: 01-150-5400-00000				IT-Supplies		Summary:	0.00	0.00	6,000.00	6,000.00
Budget		07/01/2025	agarrityro					0.00	6,000.00	6,000.00
Account: 01-150-5701-00000				IT Hardware/Software		Summary:	0.00	235.00	0.00	-235.00
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	56140				235.00	0.00	-235.00
	AP 26-06		Northeast IT Systems Inc			Check	2474			
Total Group 2: Segment 2: Department				150 - IT				7,401.00	29,284.00	
Group 2: Segment 2: Department				151 - Legal						
Account: 01-151-5100-00000				Legal-Salaries		Summary:	0.00	135.11	25,000.00	24,864.89

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-151-5100-00000				Legal-Salaries		Summary:	0.00	135.11	25,000.00	24,864.89
Budget		07/01/2025	agarrityro					0.00	25,000.00	25,000.00
Payable	AP 26-05/TOWN	09/11/2025	agarrityro 154877					135.11	0.00	24,864.89
	AP 26-05		KP Law P.C.			Check	2421			
Total Group 2: Segment 2: Department				151 - Legal				135.11	25,000.00	
Group 2: Segment 2: Department				161 - Town Clerk						
Account: 01-161-5100-00000				Town Clerk-Salaries		Summary:	0.00	3,137.67	13,835.00	10,697.33
Budget		07/01/2025	agarrityro					0.00	13,835.00	13,835.00
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025					477.07	0.00	13,357.93
	P 26-01		Payroll			ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					532.12	0.00	12,825.81
	P 26-02		Payroll			ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025					532.12	0.00	12,293.69
	P 26-03		Payroll			ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025					532.12	0.00	11,761.57
	P 26-04		Payroll			ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025					532.12	0.00	11,229.45
	P 25-05		Payroll			ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro P 26-06					532.12	0.00	10,697.33
	P 26-06		Payroll			ACH Wire	192			
Account: 01-161-5101-00000				Asst. Town Clerk Stipend		Summary:	0.00	0.00	1,920.00	1,920.00
Budget		07/01/2025	agarrityro					0.00	1,920.00	1,920.00
Account: 01-161-5166-00000				Registrar/Census Comp		Summary:	0.00	0.00	400.00	400.00
Budget		07/01/2025	agarrityro					0.00	400.00	400.00
Account: 01-161-5167-00000				Election/Teller Expenses		Summary:	0.00	0.00	1,970.00	1,970.00
Budget		07/01/2025	agarrityro					0.00	1,970.00	1,970.00
Account: 01-161-5701-00000				Town Clerk Ops		Summary:	0.00	36.60	735.00	698.40
Budget		07/01/2025	agarrityro					0.00	735.00	735.00
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 09262025					36.60	0.00	698.40
	AP 26-06		Visa			Check	2488			
Account: 01-161-5730-00000				Association Dues & Educ.		Summary:	0.00	0.00	650.00	650.00
Budget		07/01/2025	agarrityro					0.00	650.00	650.00

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

Parameters: Fiscal Year: 2026

Start Date: 07/01/2025

end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Total Group 2: Segment 2: Department				161 - Town Clerk				3,174.27	19,510.00	
Group 2: Segment 2: Department				171 - Conservation Comm.						
Account:	01-171-5400-00000			Conservation Comm.-Supplies		Summary:	0.00	0.00	1,880.00	1,880.00
Budget		07/01/2025	agarrityro					0.00	1,880.00	1,880.00
Total Group 2: Segment 2: Department				171 - Conservation Comm.				0.00	1,880.00	
Group 2: Segment 2: Department				175 - Planning Board						
Account:	01-175-5100-00000			Planning Board-Salaries		Summary:	0.00	0.00	3,300.00	3,300.00
Budget		07/01/2025	agarrityro					0.00	3,300.00	3,300.00
Account:	01-175-5103-00000			Planning Board Stipend		Summary:	0.00	0.00	5,200.00	5,200.00
Budget		07/01/2025	agarrityro					0.00	5,200.00	5,200.00
Account:	01-175-5400-00000			Planning Board-Supplies		Summary:	0.00	102.00	0.00	-102.00
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	FY26253				102.00	0.00	-102.00
	AP 26-04	MACC				Check	2388			
Total Group 2: Segment 2: Department				175 - Planning Board				102.00	8,500.00	
Group 2: Segment 2: Department				190 - Town Hall Special Article						
Account:	01-190-5701-03217			ATM Art 23 5.12.25 TH Lighting Upgrade		Summary:	0.00	0.00	15,000.00	15,000.00
Budget		07/01/2025	agarrityro					0.00	15,000.00	15,000.00
Total Group 2: Segment 2: Department				190 - Town Hall Special Article				0.00	15,000.00	
Group 2: Segment 2: Department				192 - Town Hall						
Account:	01-192-5001-00000			Encumbrance - Town Hall		Summary:	0.00	120.70	120.70	0.00
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	120.70	120.70
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07132025				120.70	0.00	0.00
	AP 26-02			Home Depot Credit Services		Check	2292			
Account:	01-192-5100-00000			Town Hall-Salaries		Summary:	0.00	3,752.74	17,864.40	14,111.66
Budget		07/01/2025	agarrityro					0.00	17,864.40	17,864.40
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				381.80	0.00	17,482.60
	P 26-01	Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				687.24	0.00	16,795.36
	P 26-02	Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				486.80	0.00	16,308.56
	P 26-03	Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				563.16	0.00	15,745.40
	P 26-04	Payroll				ACH Wire	173			

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

Parameters: Fiscal Year: 2026

Start Date: 07/01/2025

end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5100-00000				Town Hall-Salaries		Summary:		0.00	3,752.74	17,864.40	14,111.66
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				572.70	0.00	15,172.70	
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				1,061.04	0.00	14,111.66	
P 26-06		Payroll				ACH Wire	192				
Account: 01-192-5103-00000				Maintenance Supervisor		Summary:		0.00	2,170.40	13,565.10	11,394.70
Budget		07/01/2025	agarrityro					0.00	13,565.10	13,565.10	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				379.82	0.00	13,185.28	
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				542.60	0.00	12,642.68	
P 26-02		Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				298.43	0.00	12,344.25	
P 26-03		Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				515.47	0.00	11,828.78	
P 26-04		Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				434.08	0.00	11,394.70	
P 25-05		Payroll				ACH Wire	184				
Account: 01-192-5402-00000				Maint Supervisor Operations		Summary:		0.00	40.00	15,000.00	14,960.00
Budget		07/01/2025	agarrityro					0.00	15,000.00	15,000.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	108653				40.00	0.00	14,960.00	
AP 26-03			Smith & Associates Locksmith Service			Check	2361				
Account: 01-192-5410-00000				Snow Removal		Summary:		0.00	0.00	1,508.74	1,508.74
Budget		07/01/2025	agarrityro					0.00	1,508.74	1,508.74	
Account: 01-192-5700-00000				Town Hall-Miscellaneous		Summary:		0.00	0.00	4,500.00	4,500.00
Budget		07/01/2025	agarrityro					0.00	4,500.00	4,500.00	
Account: 01-192-5701-00000				Custodian Expenses		Summary:		0.00	477.36	0.00	-477.36
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	255338638				105.25	0.00	-105.25	
AP 26-02			W.B. MASON			Check	2316				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255292940				93.99	0.00	-199.24	
AP 26-03			W.B. MASON			Check	2366				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255850355				50.92	0.00	-250.16	
AP 26-03			W.B. MASON			Check	2366				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-192-5701-00000				Custodian Expenses		Summary:	0.00	477.36	0.00	-477.36
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255559368				78.18	0.00	-328.34
	AP 26-03		W.B. MASON			Check	2366			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	256638545				149.02	0.00	-477.36
	AP 26-06		W.B. MASON			Check	2489			
Total Group 2: Segment 2: Department				192 - Town Hall				6,561.20	52,558.94	
Group 2: Segment 2: Department				210 - Police						
Account: 01-210-5100-00000				Public Safety Admin Assistant		Summary:	0.00	6,673.92	29,286.61	22,612.69
Budget		07/01/2025	agarrityro					0.00	29,286.61	29,286.61
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				1,126.40	0.00	28,160.21
	P 26-01		Payroll			ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				1,041.92	0.00	27,118.29
	P 26-02		Payroll			ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				1,126.40	0.00	25,991.89
	P 26-03		Payroll			ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,126.40	0.00	24,865.49
	P 26-04		Payroll			ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				1,126.40	0.00	23,739.09
	P 25-05		Payroll			ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				1,126.40	0.00	22,612.69
	P 26-06		Payroll			ACH Wire	192			
Account: 01-210-5122-00000				Police Chief Stipend		Summary:	0.00	9,345.32	34,706.88	25,361.56
Budget		07/01/2025	agarrityro					0.00	34,706.88	34,706.88
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				1,201.32	0.00	33,505.56
	P 26-01		Payroll			ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				1,334.80	0.00	32,170.76
	P 26-02		Payroll			ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				1,334.80	0.00	30,835.96
	P 26-03		Payroll			ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,334.80	0.00	29,501.16
	P 26-04		Payroll			ACH Wire	173			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,470.00	0.00	28,031.16
	P 26-04		Payroll			ACH Wire	173			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-210-5122-00000							Summary:	0.00	9,345.32	34,706.88	25,361.56
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				1,334.80	0.00	26,696.36	
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				1,334.80	0.00	25,361.56	
P 26-06		Payroll				ACH Wire	192				
Account: 01-210-5123-00000							Summary:	0.00	5,172.13	16,717.15	11,545.02
Budget		07/01/2025	agarrityro					0.00	16,717.15	16,717.15	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				776.91	0.00	15,940.24	
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				616.17	0.00	15,324.07	
P 26-02		Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				709.94	0.00	14,614.13	
P 26-03		Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				160.74	0.00	14,453.39	
P 26-04		Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				736.73	0.00	13,716.66	
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				1,434.91	0.00	12,281.75	
P 26-06		Payroll				ACH Wire	192				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				736.73	0.00	11,545.02	
P 26-06		Payroll				ACH Wire	192				
Account: 01-210-5124-00000							Summary:	0.00	0.00	549.00	549.00
Budget		07/01/2025	agarrityro					0.00	549.00	549.00	
Account: 01-210-5126-00000							Summary:	0.00	1,373.58	8,000.00	6,626.42
Budget		07/01/2025	agarrityro					0.00	8,000.00	8,000.00	
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				53.58	0.00	7,946.42	
P 26-02		Payroll				ACH Wire	163				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				1,320.00	0.00	6,626.42	
P 25-05		Payroll				ACH Wire	184				
Account: 01-210-5701-00000							Summary:	0.00	2,629.08	13,087.96	10,458.88
Budget		07/01/2025	agarrityro					0.00	13,000.00	13,000.00	
Payable	AP 26-01/TOWN	07/03/2025	agarrityro	437022				2,629.08	0.00	10,370.92	
AP 26-01			Tritech Software Systems			Check	2080				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type Payment Number				
Account: 01-210-5701-00000 Police Operations Summary:							0.00	2,629.08	13,087.96	10,458.88
Payable	AP 25-10/TOWN	08/08/2025	agarrityro	11072024		Payable reversal due to voided check		0.00	87.96	10,458.88
	AP 25-10		Salmi Hyytinen							
Total Group 2: Segment 2: Department 210 - Police								25,194.03	102,347.60	
Group 2: Segment 2: Department 211 - Police Special Article										
Account: 01-211-5400-03218 STM 6.16.25 ART4 Ballistic Vest Summary:							0.00	0.00	3,000.00	3,000.00
Beginning		07/01/2025	agarrityro	ATM & STM Votes				0.00	3,000.00	3,000.00
Total Group 2: Segment 2: Department 211 - Police Special Article								0.00	3,000.00	
Group 2: Segment 2: Department 220 - Fire										
Account: 01-220-5127-00000 Fire Chief Stipend Summary:							0.00	2,746.86	12,151.69	9,404.83
Budget		07/01/2025	agarrityro					0.00	12,151.69	12,151.69
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				419.01	0.00	11,732.68
	P 26-01		Payroll			ACH Wire 158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				465.57	0.00	11,267.11
	P 26-02		Payroll			ACH Wire 163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				465.57	0.00	10,801.54
	P 26-03		Payroll			ACH Wire 168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				465.57	0.00	10,335.97
	P 26-04		Payroll			ACH Wire 173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				465.57	0.00	9,870.40
	P 25-05		Payroll			ACH Wire 184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				465.57	0.00	9,404.83
	P 26-06		Payroll			ACH Wire 192				
Account: 01-220-5186-00000 FD/EMS Personnel Payroll Summary:							0.00	7,207.96	31,776.48	24,568.52
Budget		07/01/2025	agarrityro					0.00	31,776.48	31,776.48
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				1,201.43	0.00	30,575.05
	P 26-01		Payroll			ACH Wire 158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				1,195.06	0.00	29,379.99
	P 26-02		Payroll			ACH Wire 163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				922.55	0.00	28,457.44
	P 26-03		Payroll			ACH Wire 168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,970.20	0.00	26,487.24
	P 26-04		Payroll			ACH Wire 173				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5186-00000							Summary:	0.00	7,207.96	31,776.48	24,568.52
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				930.96	0.00	25,556.28	
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				132.52	0.00	25,423.76	
P 26-06		Payroll				ACH Wire	192				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				855.24	0.00	24,568.52	
P 26-06		Payroll				ACH Wire	192				
Account: 01-220-5210-00000							Summary:	0.00	0.00	8,000.00	8,000.00
Budget		07/01/2025	agarrityro					0.00	8,000.00	8,000.00	
Account: 01-220-5211-00000							Summary:	0.00	0.00	1,100.00	1,100.00
Budget		07/01/2025	agarrityro					0.00	1,100.00	1,100.00	
Account: 01-220-5240-00000							Summary:	0.00	3,041.54	0.00	-3,041.54
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	161634802				601.00	0.00	-601.00	
AP 26-02		Powers Generator Service LLC				Check	2308				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	161634838				670.00	0.00	-1,271.00	
AP 26-02		Powers Generator Service LLC				Check	2308				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	161634766				584.54	0.00	-1,855.54	
AP 26-03		Powers Generator Service LLC				Check	2358				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	161634730				585.00	0.00	-2,440.54	
AP 26-03		Powers Generator Service LLC				Check	2358				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	161627782				601.00	0.00	-3,041.54	
AP 26-03		Powers Generator Service LLC				Check	2358				
Account: 01-220-5401-00000							Summary:	0.00	0.00	5,000.00	5,000.00
Budget		07/01/2025	agarrityro					0.00	5,000.00	5,000.00	
Account: 01-220-5701-00000							Summary:	0.00	6,705.63	43,125.00	36,419.37
Budget		07/01/2025	agarrityro					0.00	43,125.00	43,125.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	2601				1,183.53	0.00	41,941.47	
AP 26-03		Franklin Reg Council of Govts				Check	2340				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	Reissue				87.96	0.00	41,853.51	
AP 26-03		Christopher Hyytinen				Check	2332				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	3390353				2,123.94	0.00	39,729.57	
AP 26-03		West Marine Pro				Check	2368				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-220-5701-00000				FD General Operations		Summary:	0.00	6,705.63	43,125.00	36,419.37
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	2600				1,183.53	0.00	38,546.04
	AP 26-03			Franklin Reg Council of Govts		Check	2340			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255841328				24.89	0.00	38,521.15
	AP 26-03			W.B. MASON		Check	2366			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255817433				5.79	0.00	38,515.36
	AP 26-03			W.B. MASON		Check	2366			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	5815105				202.40	0.00	38,312.96
	AP 26-03			Serv-U Locksmith		Check	2360			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	256147851				111.90	0.00	38,201.06
	AP 26-05			W.B. MASON		Check	2436			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	QB006433				350.00	0.00	37,851.06
	AP 26-05			PV Squad		Check	2429			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	PO Box325				126.00	0.00	37,725.06
	AP 26-05			Postmaster		Check	2428			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09192025				529.71	0.00	37,195.35
	AP 26-06			Ben Gelb		Check	2450			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	091525				27.00	0.00	37,168.35
	AP 26-06			BROOKE SHULDA		Check	2454			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	664002242				455.50	0.00	36,712.85
	AP 26-06			Custom Ink		Check	2457			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	664002242				293.48	0.00	36,419.37
	AP 26-06			Genden Auto Parts		Check	2465			
Account: 01-220-5850-00000				Shared Chief Vehicle		Summary:	0.00	0.00	5,500.00	5,500.00
Budget		07/01/2025	agarrityro					0.00	5,500.00	5,500.00
Total Group 2: Segment 2: Department				220 - Fire				19,701.99	106,653.17	
Group 2: Segment 2: Department				221 - Special Art Fire Dept						
Account: 01-221-5400-03213				ATM Art 23 5.12.25 FD Air Conditioning		Summary:	0.00	0.00	20,000.00	20,000.00
Budget		07/01/2025	agarrityro					0.00	20,000.00	20,000.00
Account: 01-221-5811-84140				Fire Truck Chasis		Summary:	0.00	37,271.50	0.00	-37,271.50
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	49919				37,271.50	0.00	-37,271.50
	AP 26-06			Reberland Equipment Inc		Check	2477			
Total Group 2: Segment 2: Department				221 - Special Art Fire Dept				37,271.50	20,000.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Group 2: Segment 2: Department				291 - EMS						
Account: 01-291-5100-00000				EMS-Stipend		Summary:	0.00	0.00	3,864.00	3,864.00
Budget		07/01/2025	agarrityro					0.00	3,864.00	3,864.00
Account: 01-291-5400-00000				EMS-Generator Maintenance		Summary:	0.00	0.00	3,500.00	3,500.00
Budget		07/01/2025	agarrityro					0.00	3,500.00	3,500.00
Total Group 2: Segment 2: Department				291 - EMS				0.00	7,364.00	
Group 2: Segment 2: Department				292 - Animal Control						
Account: 01-292-5135-00000				Animal Control Officer Stip.		Summary:	0.00	0.00	1,449.00	1,449.00
Budget		07/01/2025	agarrityro					0.00	1,449.00	1,449.00
Account: 01-292-5136-00000				Relief ACO Stipend		Summary:	0.00	0.00	508.00	508.00
Budget		07/01/2025	agarrityro					0.00	508.00	508.00
Account: 01-292-5138-00000				Animal Inspector Stipend		Summary:	0.00	0.00	532.00	532.00
Budget		07/01/2025	agarrityro					0.00	532.00	532.00
Account: 01-292-5381-00000				Regional Dog Kennel		Summary:	0.00	385.00	385.00	0.00
Budget		07/01/2025	agarrityro					0.00	385.00	385.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro FY26					385.00	0.00	0.00
AP 26-03			Franklin County Sheriffs Office			Check	2338			
Account: 01-292-5383-00000				Animal Control Operations		Summary:	0.00	0.00	550.00	550.00
Budget		07/01/2025	agarrityro					0.00	550.00	550.00
Total Group 2: Segment 2: Department				292 - Animal Control				385.00	3,424.00	
Group 2: Segment 2: Department				300 - School						
Account: 01-300-5001-00000				Encumbrance School		Summary:	0.00	15,823.64	15,823.64	0.00
Encumbrance		07/01/2025	agarrityro Carry forward					0.00	3,456.84	3,456.84
Encumbrance		07/01/2025	agarrityro Encumbrances					0.00	12,196.70	15,653.54
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 07142025					3,456.84	0.00	12,196.70
AP 26-01.1			Town of Clarksburg/Wire			ACH Wire	153			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 255122378					899.80	0.00	11,296.90
AP 26-02			W.B. MASON			Check	2316			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro IN0902664					1,466.04	0.00	9,830.86
AP 26-02			William V. MacGill & Co			Check	2320			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 13847479					1,133.90	0.00	8,696.96
AP 26-02			Kendall Hunt Publishing Co			Check	2296			

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

Parameters: Fiscal Year: 2026

Start Date: 07/01/2025

end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-300-5001-00000				Encumbrance School		Summary:	0.00	15,823.64	15,823.64	0.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	062025				145.60	0.00	8,551.36
	AP 26-02		James Bleau			Check	2294			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	33439				5,514.56	0.00	3,036.80
	AP 26-02		Lane Printing & Advertising			Check	2297			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	123850				779.00	0.00	2,257.80
	AP 26-02		Lee Audio n Security Inc			Check	2298			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	226751				1,100.00	0.00	1,157.80
	AP 26-02		Massachusetts Fire Technologies Inc			Check	2300			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	519609a				1,207.72	0.00	-49.92
	AP 26-02		Next Gen Supply Group LLC			Check	2304			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	062225				66.19	0.00	-116.11
	AP 26-02		VERIZON			Check	2315			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	255092649				53.99	0.00	-170.10
	AP 26-02		W.B. MASON			Check	2316			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	519609r				0.00	170.10	0.00
	AP 26-02		Next Gen Supply Group LLC			Check	2304			
Account: 01-300-5002-00000				Encumbrance School Salaries		Summary:	0.00	163,014.57	171,373.45	8,358.88
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	13,827.38	13,827.38
Encumbrance		07/01/2025	agarrityro	Carry Forward		Carry Forward to FY26		0.00	95,361.96	109,189.34
Journal Entry	Encumbrance/Sch	07/01/2025	agarrityro	185	Encumb			30,451.42	0.00	78,737.92
Journal Entry	Encumbrance/Sch	07/01/2025	agarrityro	185	Encumb			31,732.69	0.00	47,005.23
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass/	Move expenses to correct line item		31,732.69	0.00	15,272.54
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass/	Move expenses to correct line item		30,451.42	0.00	-15,178.88
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26		0.00	31,732.69	16,553.81
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26		0.00	30,451.42	47,005.23
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	08142025				3,456.83	0.00	43,548.40
	AP 26-03		Town of Clarksburg/Wire			ACH Wire	166			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				31,732.69	0.00	11,815.71
	P 26-03		Payroll			ACH Wire	168			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	08252025				3,456.83	0.00	8,358.88
	AP 26-04		Town of Clarksburg/Wire			ACH Wire	170			
Account: 01-300-5100-00000				School-Salaries		Summary:	0.00	248,649.44	128,932.22	-119,717.22
Beginning		07/01/2025	agarrityro	Start of Year		School Committee		4,564.00	0.00	-4,564.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5100-00000							Summary:	0.00	248,649.44	128,932.22	-119,717.22
Beginning		07/01/2025	agarrityro	School-Salaries		Start of Year		0.00	4,564.00	0.00	
Journal Entry	Encumbrance/Sch	07/01/2025	agarrityro	185	Encumb			0.00	30,451.42	30,451.42	
Journal Entry	Encumbrance/Sch	07/01/2025	agarrityro	185	Encumb			0.00	31,732.69	62,184.11	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				30,451.42	0.00	31,732.69	
P 26-01		Payroll				ACH Wire	158				
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass/	Move expenses to correct line item		0.00	31,732.69	63,465.38	
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass/	Move expenses to correct line item		0.00	30,451.42	93,916.80	
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26		31,732.69	0.00	62,184.11	
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26		30,451.42	0.00	31,732.69	
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				31,732.69	0.00	0.00	
P 26-02		Payroll				ACH Wire	163				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	08252025				2,390.71	0.00	-2,390.71	
AP 26-04		Town of Clarksburg/Wire				ACH Wire	170				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				31,732.69	0.00	-34,123.40	
P 26-04		Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				42,407.68	0.00	-76,531.08	
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				43,186.14	0.00	-119,717.22	
P 26-06		Payroll				ACH Wire	192				
Account: 01-300-5190-00000							Summary:	0.00	4,564.00	4,564.00	0.00
Beginning		07/01/2025	agarrityro	School Committee Stipend		Start of Year		4,564.00	0.00	-4,564.00	
Budget		07/01/2025	agarrityro					0.00	4,564.00	0.00	
Account: 01-300-5321-00000							Summary:	0.00	0.00	343,125.00	343,125.00
Budget		07/01/2025	agarrityro	Regional School District Tuitions				0.00	343,125.00	343,125.00	
Account: 01-300-5601-00000							Summary:	0.00	0.00	96,913.84	96,913.84
Budget		07/01/2025	agarrityro	Franklin County Tech				0.00	96,913.84	96,913.84	
Account: 01-300-5701-00000							Summary:	0.00	95,710.89	1,098,899.55	1,003,188.66
Budget		07/01/2025	agarrityro	"Rowe School, Pre-K-6"				0.00	1,072,381.55	1,072,381.55	
Journal Entry	School Clean	07/01/2025	agarrityro	173	Clean	Working with Carrie to clean up grants		0.00	5,332.79	1,077,714.34	
Journal Entry	Reverse	07/01/2025	agarrityro	175	Reverse	Reverse Entry was made in wrong FY.		5,332.79	0.00	1,072,381.55	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	260034				216.00	0.00	1,072,165.55	
AP 26-01.1		Collaborative for Ed. Svcs.				Check	2226				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	95,710.89	1,098,899.55	1,003,188.66
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	19W4NNNYXMP				108.94	0.00	1,072,056.61	
	AP 26-01.1			Amazon Capital Services		Check	2220				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	1TC1QFL4KGCT				786.26	0.00	1,071,270.35	
	AP 26-01.1			Amazon Capital Services		Check	2220				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	07142025				2,230.60	0.00	1,069,039.75	
	AP 26-01.1			Town of Clarksburg/Wire		ACH Wire	153				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	INV23300				79.80	0.00	1,068,959.95	
	AP 26-01.1			Great Minds PBC		Check	2232				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	1VV44QD4W1GD				87.74	0.00	1,068,872.21	
	AP 26-01.1			Amazon Capital Services		Check	2220				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	47429				605.00	0.00	1,068,267.21	
	AP 26-01.1			PSNI LLC		Check	2239				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	INV233081				1,468.32	0.00	1,066,798.89	
	AP 26-01.1			Great Minds PBC		Check	2232				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	519609B				179.90	0.00	1,066,618.99	
	AP 26-01.1			Next Gen Supply Group LLC		Check	2236				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	5071636076				424.94	0.00	1,066,194.05	
	AP 26-01.1			Ricoh USA Inc		Check	2240				
Payable	NBSU 26-	07/17/2025	agarrityro	9826847				2,726.66	0.00	1,063,467.39	
	NBSU 26-01.1			Cybersoft Technologies Inc		Check	2085				
Payable	NBSU 26-	07/17/2025	agarrityro	Dues2526-NBSU				442.96	0.00	1,063,024.43	
	NBSU 26-01.1			MA Assn of School Superintendents		Check	2086				
Payable	NBSU 26-	07/17/2025	agarrityro	J2025EI-John				115.50	0.00	1,062,908.93	
	NBSU 26-01.1			MA Assn of School Superintendents		Check	2086				
Payable	NBSU 26-	07/17/2025	agarrityro	436263				19.94	0.00	1,062,888.99	
	NBSU 26-01.1			MacFarlane Office Products In		Check	2088				
Payable	NBSU 26-	07/17/2025	agarrityro	000753				350.00	0.00	1,062,538.99	
	NBSU 26-01.1			Moresi & Associates Property Management		Check	2090				
Payable	NBSU 26-	07/17/2025	agarrityro	26-011				182.00	0.00	1,062,356.99	
	NBSU 26-01.1			MA Assoc. of School Committees		Check	2087				
Payable	NBSU 26-	07/17/2025	agarrityro	9072				719.88	0.00	1,061,637.11	
	NBSU 26-01.1			MIIA Property & Casualty		Check	2089				
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		0.00	16,750.00	1,078,387.11	
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		3,350.00	0.00	1,075,037.11	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type Payment Number				
Account: 01-300-5701-00000 "Rowe School, Pre-K-6" <i>Summary:</i>							0.00	95,710.89	1,098,899.55	1,003,188.66
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182	Reclass/ Move expenses to correct line item			0.00	1,042.27		1,076,079.38
Journal Entry	Reverse	07/31/2025	agarrityro 183	Reverse Reverse should be FY25 not FY26			16,750.00	0.00		1,059,329.38
Journal Entry	Reverse	07/31/2025	agarrityro 183	Reverse Reverse should be FY25 not FY26			0.00	3,350.00		1,062,679.38
Journal Entry	Reverse	07/31/2025	agarrityro 183	Reverse Reverse should be FY25 not FY26			1,042.27	0.00		1,061,637.11
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 072825				6,741.10	0.00		1,054,896.01
AP 26-02			Town of Clarksburg/Wire	ACH Wire		160				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 1VYMG7963PRW				429.81	0.00		1,054,466.20
AP 26-02			Amazon Capital Services	Check		2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 4004037				90.00	0.00		1,054,376.20
AP 26-02			Wired West/wired	ACH Wire		161				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 40986				186.00	0.00		1,054,190.20
AP 26-02			Bostley Sanitary Service Inc	Check		2275				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 1CPTVD9Q17RR				51.53	0.00		1,054,138.67
AP 26-02			Amazon Capital Services	Check		2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 1TVLHCJ7G4RH				97.98	0.00		1,054,040.69
AP 26-02			Amazon Capital Services	Check		2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 14LDW4R9Y7KQ				931.81	0.00		1,053,108.88
AP 26-02			Amazon Capital Services	Check		2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 197M9G9XTV63				402.03	0.00		1,052,706.85
AP 26-02			Amazon Capital Services	Check		2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 1JMCQM9K3JHR				438.66	0.00		1,052,268.19
AP 26-02			Amazon Capital Services	Check		2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 25537				1,293.00	0.00		1,050,975.19
AP 26-02			Grodsky Service Inc	Check		2290				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 13HNTLT6NQTY				181.98	0.00		1,050,793.21
AP 26-02			Amazon Capital Services	Check		2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 1KCQRNX34K1L				180.45	0.00		1,050,612.76
AP 26-02			Amazon Capital Services	Check		2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 11RR9DPVG1DJ				36.97	0.00		1,050,575.79
AP 26-02			Amazon Capital Services	Check		2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 1GTYVQLMXN3F				91.05	0.00		1,050,484.74
AP 26-02			Amazon Capital Services	Check		2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 1KYHM64G47PL				18.98	0.00		1,050,465.76
AP 26-02			Amazon Capital Services	Check		2272				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	95,710.89	1,098,899.55	1,003,188.66
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14PGF31HJ7VC		Check	2272	82.80	0.00	1,050,382.96	
	AP 26-02			Amazon Capital Services							
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	149PWN3NLPMQ		Check	2272	278.94	0.00	1,050,104.02	
	AP 26-02			Amazon Capital Services							
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1666RYGVQFR4		Check	2272	434.91	0.00	1,049,669.11	
	AP 26-02			Amazon Capital Services							
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07282025		ACH Wire	160	1,479.30	0.00	1,048,189.81	
	AP 26-02			Town of Clarksburg/Wire							
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14QHY1PF4JG1		Check	2272	6.36	0.00	1,048,183.45	
	AP 26-02			Amazon Capital Services							
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	Tan071025110959		Check	2307	522.50	0.00	1,047,660.95	
	AP 26-02			Positive Behavior Supports Corp							
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	109341829		Check	2317	198.54	0.00	1,047,462.41	
	AP 26-02			Wells fargo Financial Services LLC							
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	5071636075		Check	2309	424.94	0.00	1,047,037.47	
	AP 26-02			Ricoh USA Inc							
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	Tan071025110960		Check	2307	380.00	0.00	1,046,657.47	
	AP 26-02			Positive Behavior Supports Corp							
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	08312025		Check	2303	1,098.74	0.00	1,045,558.73	
	AP 26-02			National Grid							
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	124159		Check	2298	338.00	0.00	1,045,220.73	
	AP 26-02			Lee Audio n Security Inc							
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07222025		Check	2295	59.99	0.00	1,045,160.74	
	AP 26-02			Jon Friedman							
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1HLGH4YKXPVJ		Check	2272	32.98	0.00	1,045,127.76	
	AP 26-02			Amazon Capital Services							
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	070425		Check	2315	67.17	0.00	1,045,060.59	
	AP 26-02			VERIZON							
Payable	NBSU 26-	07/31/2025	agarrityro	071325		Check	2270	1.70	0.00	1,045,058.89	
	NBSU 26-02			Verizon 9303							
Payable	NBSU 26-	07/31/2025	agarrityro	110696301070125		Check	2267	15.40	0.00	1,045,043.49	
	NBSU 26-02			Charter Communications							
Payable	NBSU 26-	07/31/2025	agarrityro	071325		Check	2269	5.11	0.00	1,045,038.38	
	NBSU 26-02			Verizon 9293							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	95,710.89	1,098,899.55	1,003,188.66
Payable	NBSU 26-	07/31/2025	agarrityro	August 2025				28.00	0.00	1,045,010.38	
	NBSU 26-02			Tower Property Maintenance		Check	2268				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	H2507-191				398.50	0.00	1,044,611.88	
	AP 26-03			Housatonic Basin Sampling		Check	2344				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07312025				300.00	0.00	1,044,311.88	
	AP 26-03			Dupere Law Offices		Check	2336				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	40268				1,350.00	0.00	1,042,961.88	
	AP 26-03			Dufour Inc		Check	2335				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	1RTX6CGHJQP				89.99	0.00	1,042,871.89	
	AP 26-03			Amazon Capital Services		Check	2324				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	1761				1,566.46	0.00	1,041,305.43	
	AP 26-03			Jcamp Electric Inc		Check	2346				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	08142025				2,243.15	0.00	1,039,062.28	
	AP 26-03			Town of Clarksburg/Wire		ACH Wire	166				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	072225				66.13	0.00	1,038,996.15	
	AP 26-03			VERIZON		Check	2365				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	523600A				255.74	0.00	1,038,740.41	
	AP 26-03			Next Gen Supply Group LLC		Check	2355				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	523600-01				82.97	0.00	1,038,657.44	
	AP 26-03			Next Gen Supply Group LLC		Check	2355				
Payable	NBSU 26-	08/14/2025	agarrityro	1TJ1VW4R6L				30.77	0.00	1,038,626.67	
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	FY25				10.50	0.00	1,038,616.17	
	NBSU 26-03			Berkshire Cty Superintendents		Check	1584				
Payable	NBSU 26-	08/14/2025	agarrityro	142421				280.00	0.00	1,038,336.17	
	NBSU 26-03			Security Inc		Check	1588				
Payable	NBSU 26-	08/14/2025	agarrityro	07252025				3.36	0.00	1,038,332.81	
	NBSU 26-03			Waters of Sand Springs		Check	1592				
Payable	NBSU 26-	08/14/2025	agarrityro	11JHCL7W4C7P				122.22	0.00	1,038,210.59	
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	08112025				19.80	0.00	1,038,190.79	
	NBSU 26-03			Town of Florida		Check	1590				
Payable	NBSU 26-	08/14/2025	agarrityro	07282025				267.64	0.00	1,037,923.15	
	NBSU 26-03			John Franzoni		Check	1585				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	95,710.89	1,098,899.55	1,003,188.66
Payable	NBSU 26-	08/14/2025	agarrityro	5038976424				32.13	0.00	1,037,891.02	
	NBSU 26-03			Staples Credit Plan		Check	1589				
Payable	NBSU 26-	08/14/2025	agarrityro	07232025				84.16	0.00	1,037,806.86	
	NBSU 26-03			National Grid		Check	1587				
Payable	NBSU 26-	08/14/2025	agarrityro	100136358				450.00	0.00	1,037,356.86	
	NBSU 26-03			Trafera LLC		Check	1591				
Payable	NBSU 26-	08/14/2025	agarrityro	00036091				140.00	0.00	1,037,216.86	
	NBSU 26-03			Airslate Inc		Check	1582				
Payable	NBSU 26-	08/14/2025	agarrityro	000759				350.00	0.00	1,036,866.86	
	NBSU 26-03			Moresi & Associates Property Management		Check	1586				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	7189862009.0805				870.25	0.00	1,035,996.61	
	AP 26-04			National Grid		Check	2392				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	082525				1,249.73	0.00	1,034,746.88	
	AP 26-04			Town of Clarksburg/Wire		ACH Wire	170				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	080425				66.67	0.00	1,034,680.21	
	AP 26-04			VERIZON		Check	2398				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	109412447				198.54	0.00	1,034,481.67	
	AP 26-04			Wells fargo Financial Services LLC		Check	2402				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	INV02578825				4,582.83	0.00	1,029,898.84	
	AP 26-04			Nexamp Inc		Check	2393				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	02530005				379.00	0.00	1,029,519.84	
	AP 26-04			Massachusetts School Administrations		Check	2391				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	0400077700013				379.40	0.00	1,029,140.44	
	AP 26-04			USI Education & Government Sales		Check	2397				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	1587749				1,194.40	0.00	1,027,946.04	
	AP 26-04			Follett School Solutions Inc		Check	2381				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	41239				186.00	0.00	1,027,760.04	
	AP 26-04			Bostley Sanitary Service Inc		Check	2371				
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN186563				6.33	0.00	1,027,753.71	
	NBSU 26-04			Crisis Prevention Institute Inc		Check	1595				
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN185870				149.80	0.00	1,027,603.91	
	NBSU 26-04			Crisis Prevention Institute Inc		Check	1595				
Payable	NBSU 26-	08/28/2025	agarrityro	438199				19.94	0.00	1,027,583.97	
	NBSU 26-04			MacFarlane Office Products In		Check	1596				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	95,710.89	1,098,899.55	1,003,188.66
Payable	NBSU 26-	08/28/2025	agarrityro	5286973				4.80	0.00	1,027,579.17	
	NBSU 26-04			Vital Records Control		Check	1598				
Payable	NBSU 26-	08/28/2025	agarrityro	110696301080125				15.40	0.00	1,027,563.77	
	NBSU 26-04			Charter Communications		Check	1594				
Payable	NBSU 26-	08/28/2025	agarrityro	INV32451				1,860.58	0.00	1,025,703.19	
	NBSU 26-04			Apptegy INC		Check	1593				
Payable	NBSU 26-	08/28/2025	agarrityro	081325				1.70	0.00	1,025,701.49	
	NBSU 26-04			Verizon 9303		Check	1597				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	1CXD4MK9NLC				211.40	0.00	1,025,490.09	
	AP 26-05			Amazon Capital Services		Check	2403				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08312025				124.60	0.00	1,025,365.49	
	AP 26-05			James Bleau		Check	2418				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	09082025				5,391.85	0.00	1,019,973.64	
	AP 26-05			Town of Clarksburg/Wire		ACH Wire	174				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08312025				300.00	0.00	1,019,673.64	
	AP 26-05			Dupere Law Offices		Check	2413				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	082225				66.12	0.00	1,019,607.52	
	AP 26-05			Verizon (School)		Check	2435				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	INV72448				50.00	0.00	1,019,557.52	
	AP 26-05			The Math Learning Center		Check	2433				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	H2508-192				196.00	0.00	1,019,361.52	
	AP 26-05			Housatonic Basin Sampling		Check	2417				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	4039938				90.00	0.00	1,019,271.52	
	AP 26-05			Wired West/wired		ACH Wire	175				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	09082025				961.54	0.00	1,018,309.98	
	AP 26-05			Town of Clarksburg/Wire		ACH Wire	174				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	1WPK9MYGDGJ3				71.75	0.00	1,018,238.23	
	AP 26-05			Amazon Capital Services		Check	2403				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	09082025				1,144.62	0.00	1,017,093.61	
	AP 26-05			Town of Clarksburg/Wire		ACH Wire	174				
Payable	NBSU 26-	09/11/2025	agarrityro	081325				5.11	0.00	1,017,088.50	
	NBSU 26-05			Verizon 9293		Check	2444				
Payable	NBSU 26-	09/11/2025	agarrityro	Berk12				297.75	0.00	1,016,790.75	
	NBSU 26-05			Berkshire Community College		Check	2439				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	95,710.89	1,098,899.55	1,003,188.66
Payable	NBSU 26-	09/11/2025	agarrityro	7868				30.00	0.00	1,016,760.75	
	NBSU 26-05			The Zones of Regulations Inc		Check	2442				
Payable	NBSU 26-	09/11/2025	agarrityro	092025				28.00	0.00	1,016,732.75	
	NBSU 26-05			Tower Property Maintenance		Check	2443				
Payable	NBSU 26-	09/11/2025	agarrityro	08212025				14.00	0.00	1,016,718.75	
	NBSU 26-05			Kasha Tworig		Check	2440				
Payable	NBSU 26-	09/11/2025	agarrityro	11PC9HPVMVYF				11.19	0.00	1,016,707.56	
	NBSU 26-05			Amazon Capital Services		Check	2438				
Payable	NBSU 26-	09/11/2025	agarrityro	082525				3.36	0.00	1,016,704.20	
	NBSU 26-05			Waters of Sand Springs		Check	2445				
Payable	NBSU 26-	09/11/2025	agarrityro	1299881058-				74.49	0.00	1,016,629.71	
	NBSU 26-05			National Grid		Check	2441				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1MY76VTG4TVL				40.78	0.00	1,016,588.93	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	25050327-CINV				850.00	0.00	1,015,738.93	
	AP 26-06			Worcester Polytechnic Institute		Check	2492				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	527861				1,085.89	0.00	1,014,653.04	
	AP 26-06			H.A. George & Sons Fuel Corp.		Check	2468				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1RJFFVY7CNFM				54.75	0.00	1,014,598.29	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1XDJHLQY9VGC				42.77	0.00	1,014,555.52	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	11NRWCJP4YWH				36.06	0.00	1,014,519.46	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	41473				96.00	0.00	1,014,423.46	
	AP 26-06			Bostley Sanitary Service Inc		Check	2452				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1CR1H67HFM44				23.98	0.00	1,014,399.48	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1RR3CKQWGRF7				40.48	0.00	1,014,359.00	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	233827				1,310.00	0.00	1,013,049.00	
	AP 26-06			Massachusetts Fire Technologies Inc		Check	2470				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09222025				6,845.09	0.00	1,006,203.91	
	AP 26-06			Town of Clarksburg/Wire		ACH Wire	181				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-300-5701-00000				"Rowe School, Pre-K-6"		Summary:	0.00	95,710.89	1,098,899.55	1,003,188.66
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	090425		Check	2487	66.52	0.00	1,006,137.39
	AP 26-06			Verizon (School)						
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4076320		ACH Wire	182	90.00	0.00	1,006,047.39
	AP 26-06			Wired West/wired						
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025		Check	2499	9.97	0.00	1,006,037.42
	NBSU 26-06			Tara Barnes						
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	inv466768		Check	2497	2,514.88	0.00	1,003,522.54
	NBSU 26-06			PowerSchool Group LLC						
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	INV59266703		Check	2500	12.60	0.00	1,003,509.94
	NBSU 26-06			Town of Florida						
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	7006879866		Check	2498	11.39	0.00	1,003,498.55
	NBSU 26-06			Staples Credit Plan						
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	110696301090125		Check	2494	15.40	0.00	1,003,483.15
	NBSU 26-06			Charter Communications						
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	440243		Check	2496	19.94	0.00	1,003,463.21
	NBSU 26-06			MacFarlane Office Products						
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	1kpqlIII7p7r		Check	2493	3.20	0.00	1,003,460.01
	NBSU 26-06			Amazon Capital Services						
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025		Check	2495	314.29	0.00	1,003,145.72
	NBSU 26-06			Josh Arico						
Receivable	0926-3/0926-3	09/26/2025	agarrityro					0.00	42.94	1,003,188.66
Account: 01-300-5706-00000				NBSU Central Office		Summary:	0.00	0.00	111,949.02	111,949.02
Budget		07/01/2025	agarrityro					0.00	111,949.02	111,949.02
Account: 01-300-5709-00000				Late Buses		Summary:	0.00	0.00	6,933.33	6,933.33
Budget		07/01/2025	agarrityro					0.00	6,933.33	6,933.33
Account: 01-300-5710-00000				K-6 Transportation		Summary:	0.00	0.00	55,253.04	55,253.04
Budget		07/01/2025	agarrityro					0.00	55,253.04	55,253.04
Account: 01-300-5711-00000				Mohawk High School Buses		Summary:	0.00	0.00	127,713.04	127,713.04
Budget		07/01/2025	agarrityro					0.00	127,713.04	127,713.04
Total Group 2: Segment 2: Department				300 - School				527,762.54	2,161,480.13	
Group 2: Segment 2: Department				301 - Special Art School Dept						
Account: 01-301-5400-03215				ATM Art 23 5.12.25 Interior Improvement		Summary:	0.00	0.00	30,000.00	30,000.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type Payment Number				
Account: 01-301-5400-03215				ATM Art 23 5.12.25 Interior Improvement		Summary:	0.00	0.00	30,000.00	30,000.00
Budget		07/01/2025	agarrityro					0.00	30,000.00	30,000.00
Account: 01-301-5400-03216				ATM Art 23 5.12.25 Accounting Module		Summary:	0.00	0.00	24,000.00	24,000.00
Budget		07/01/2025	agarrityro					0.00	24,000.00	24,000.00
Account: 01-301-5400-84152				ATM Art 20 5.12.25 School Above Ground Oil		Summary:	0.00	0.00	300,000.00	300,000.00
Budget		07/01/2025	agarrityro					0.00	300,000.00	300,000.00
Total Group 2: Segment 2: Department				301 - Special Art School Dept				0.00	354,000.00	
Group 2: Segment 2: Department				302 - School Committee						
Account: 01-302-5100-00000				School Committee Stipend		Summary:	0.00	0.00	4,564.00	4,564.00
Beginning		07/01/2025	agarrityro	School Committee Start of Year		School Committee		0.00	4,564.00	4,564.00
Total Group 2: Segment 2: Department				302 - School Committee				0.00	4,564.00	
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
Budget		07/01/2025	agarrityro					0.00	150,000.00	150,000.00
Total Group 2: Segment 2: Department				420 - DPW Special Articles				0.00	150,000.00	
Group 2: Segment 2: Department				421 - unnamed						
Account: 01-421-5118-00000				DPW Superintendent		Summary:	0.00	20,919.04	92,620.43	71,701.39
Budget		07/01/2025	agarrityro					0.00	92,620.43	92,620.43
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				3,191.04	0.00	89,429.39
P 26-01	Payroll					ACH Wire 158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				3,545.60	0.00	85,883.79
P 26-02	Payroll					ACH Wire 163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				3,545.60	0.00	82,338.19
P 26-03	Payroll					ACH Wire 168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				3,545.60	0.00	78,792.59
P 26-04	Payroll					ACH Wire 173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				3,545.60	0.00	75,246.99
P 25-05	Payroll					ACH Wire 184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				3,545.60	0.00	71,701.39
P 26-06	Payroll					ACH Wire 192				
Account: 01-421-5119-00000				DPW Workers		Summary:	0.00	44,838.50	248,428.19	203,589.69
Budget		07/01/2025	agarrityro					0.00	248,428.19	248,428.19

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-421-5119-00000				DPW Workers		Summary:		0.00	44,838.50	248,428.19	203,589.69
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				6,909.70	0.00	241,518.49	
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				7,896.80	0.00	233,621.69	
P 26-02		Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				7,896.80	0.00	225,724.89	
P 26-03		Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				7,896.80	0.00	217,828.09	
P 26-04		Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				6,519.20	0.00	211,308.89	
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				7,719.20	0.00	203,589.69	
P 26-06		Payroll				ACH Wire	192				
Total Group 2: Segment 2: Department				421 - unnamed				65,757.54	341,048.62		
Group 2: Segment 2: Department				422 - DPW							
Account: 01-422-5001-00000				Encumbrance DPW		Summary:		0.00	7,211.83	7,211.83	0.00
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	1,063.80	1,063.80	
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	6,148.03	7,211.83	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	196158				6,148.03	0.00	1,063.80	
AP 26-02		DELTA SAND AND GRAVEL INC				Check	2283				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1891428				1,063.80	0.00	0.00	
AP 26-02		DENNIS K. BURKE INC.				Check	2284				
Account: 01-422-5210-00000				Heat		Summary:		0.00	0.00	6,830.00	6,830.00
Budget		07/01/2025	agarrityro					0.00	6,830.00	6,830.00	
Account: 01-422-5211-00000				DPW Electricity		Summary:		0.00	0.00	1,800.00	1,800.00
Budget		07/01/2025	agarrityro					0.00	1,800.00	1,800.00	
Account: 01-422-5421-00000				Annual DPW Projects		Summary:		0.00	7,137.92	43,940.00	36,802.08
Budget		07/01/2025	agarrityro					0.00	43,940.00	43,940.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	11678				100.00	0.00	43,840.00	
AP 26-02		Custom Drug Testing Inc				Check	2281				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	PO Box 313				120.00	0.00	43,720.00	
AP 26-02		U.S. Postal Service				Check	2313				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5421-00000							Summary:	0.00	7,137.92	43,940.00	36,802.08
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	4447235				288.86	0.00	43,431.14	
	AP 26-02			The Recorder		Check	2311				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	248705975-002				4,584.06	0.00	38,847.08	
	AP 26-02			United Rentals Inc		Check	2314				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	2635				1,160.00	0.00	37,687.08	
	AP 26-05			Franklin Reg Council of Govts		Check	2414				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	11854				85.00	0.00	37,602.08	
	AP 26-06			Custom Drug Testing Inc		Check	2456				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	42200				300.00	0.00	37,302.08	
	AP 26-06			The Outlet Store		Check	2483				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	126234				200.00	0.00	37,102.08	
	AP 26-06			Ted Palmer		Check	2482				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	42201				300.00	0.00	36,802.08	
	AP 26-06			The Outlet Store		Check	2483				
Account: 01-422-5469-00000							Summary:	0.00	2,784.99	47,233.00	44,448.01
Budget		07/01/2025	agarrityro					0.00	47,233.00	47,233.00	
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	87786				630.42	0.00	46,602.58	
	AP 26-04			Sandri Inc		Check	2396				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	87787				657.85	0.00	45,944.73	
	AP 26-04			Sandri Inc		Check	2396				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	I021645				190.00	0.00	45,754.73	
	AP 26-04			George Propane Inc		Check	2385				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	32376				702.72	0.00	45,052.01	
	AP 26-06			Sandri Inc		Check	2480				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	13889				604.00	0.00	44,448.01	
	AP 26-06			Sandri Inc		Check	2480				
Account: 01-422-5470-00000							Summary:	0.00	29,860.63	99,556.00	69,695.37
Budget		07/01/2025	agarrityro					0.00	99,556.00	99,556.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	13469				206.38	0.00	99,349.62	
	AP 26-02			Northeast Municipal LLC		Check	2306				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1893743				502.93	0.00	98,846.69	
	AP 26-02			DENNIS K. BURKE INC.		Check	2284				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type Payment Number				
Account: 01-422-5470-00000 Road Surface Maintenance Summary:							0.00	29,860.63	99,556.00	69,695.37
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	52399001				9,588.10	0.00	89,258.59
	AP 26-02			West County Eq. Rentals		Check 2318				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	52961001				10,600.12	0.00	78,658.47
	AP 26-05			West County Eq. Rentals		Check 2437				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	53385001				8,963.10	0.00	69,695.37
	AP 26-06			West County Eq. Rentals		Check 2491				
Account: 01-422-5701-00000 DPW Operations Summary:							0.00	3,131.36	33,370.00	30,238.64
Budget		07/01/2025	agarrityro					0.00	33,370.00	33,370.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14896-310415				133.60	0.00	33,236.40
	AP 26-02			Carquest of Shelburne Falls		Check 2279				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	11239098				193.42	0.00	33,042.98
	AP 26-03			United Ag & Turf NE		Check 2364				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	663000968				26.28	0.00	33,016.70
	AP 26-03			Genden Auto Parts		Check 2341				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	062519				1,755.00	0.00	31,261.70
	AP 26-04			Mass Mobile Inspections		Check 2389				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	164459518				145.98	0.00	31,115.72
	AP 26-04			Powers Generator Service LLC		Check 2395				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	11782				165.00	0.00	30,950.72
	AP 26-04			Custom Drug Testing Inc		Check 2377				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	13596				161.54	0.00	30,789.18
	AP 26-05			Northeast Municipal LLC		Check 2426				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	97985039				489.18	0.00	30,300.00
	AP 26-06			Safety-Kleen Systems Inc		Check 2479				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	664003263				61.36	0.00	30,238.64
	AP 26-06			Genden Auto Parts		Check 2464				
Total Group 2: Segment 2: Department 422 - DPW								50,126.73	239,940.83	
Group 2: Segment 2: Department 423 - Snow & Ice										
Account: 01-423-5530-00000 Winter Roads Summary:							0.00	0.00	72,100.00	72,100.00
Budget		07/01/2025	agarrityro					0.00	72,100.00	72,100.00
Total Group 2: Segment 2: Department 423 - Snow & Ice								0.00	72,100.00	
Group 2: Segment 2: Department 424 - Street lighting										
Account: 01-424-5211-00000 Street Lighting Summary:							0.00	1,377.34	8,000.00	6,622.66

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

Parameters: Fiscal Year: 2026

Start Date: 07/01/2025

end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-424-5211-00000				Street Lighting		Summary:	0.00	1,377.34	8,000.00	6,622.66
Budget		07/01/2025	agarrityro					0.00	8,000.00	8,000.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 7252025					676.59	0.00	7,323.41
AP 26-03			National Grid			Check	2354			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 912025					700.75	0.00	6,622.66
AP 26-06			National Grid			Check	2472			
Total Group 2: Segment 2: Department				424 - Street lighting				1,377.34	8,000.00	
Group 2: Segment 2: Department				433 - Other Public Works & Facilities						
Account: 01-433-5701-00000				Dam Maintenance/Repair		Summary:	0.00	0.00	1,200.00	1,200.00
Budget		07/01/2025	agarrityro					0.00	1,200.00	1,200.00
Total Group 2: Segment 2: Department				433 - Other Public Works & Facilities				0.00	1,200.00	
Group 2: Segment 2: Department				491 - Cemeteries						
Account: 01-491-5001-00000				Encumbrance - Cemetery		Summary:	0.00	2,587.50	0.00	-2,587.50
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 4338					1,800.00	0.00	-1,800.00
AP 26-02			Deerfield Valley Property Maintenance LLC			Check	2282			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 100					787.50	0.00	-2,587.50
AP 26-02			Heidi Cousineau			Check	2291			
Account: 01-491-5701-00000				Cemetery		Summary:	0.00	3,700.00	18,500.00	14,800.00
Budget		07/01/2025	agarrityro					0.00	18,500.00	18,500.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 4497					1,800.00	0.00	16,700.00
AP 26-03			Deerfield Valley Property Maintenance LLC			Check	2333			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 4565					1,900.00	0.00	14,800.00
AP 26-06			Deerfield Valley Property Maintenance LLC			Check	2459			
Total Group 2: Segment 2: Department				491 - Cemeteries				6,287.50	18,500.00	
Group 2: Segment 2: Department				510 - BOH Special Article						
Account: 01-510-5400-83139				FY23 Opiod Settlement		Summary:	0.00	746.00	0.00	-746.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro FY2026ROSP					746.00	0.00	-746.00
AP 26-03			Baystate Franklin Medical Center			Check	2327			
Total Group 2: Segment 2: Department				510 - BOH Special Article				746.00	0.00	
Group 2: Segment 2: Department				512 - Board of Health						
Account: 01-512-5001-00000				Encumbrance BOH		Summary:	0.00	889.97	889.97	0.00
Encumbrance		07/01/2025	agarrityro Encumbrances					0.00	90.00	90.00
Encumbrance		07/01/2025	agarrityro Encumbrances					0.00	30.00	120.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type Payment Number				
Account: 01-512-5001-00000 Encumbrance BOH Summary:							0.00	889.97	889.97	0.00
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	30.00	150.00
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	739.97	889.97
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	3967458				90.00	0.00	799.97
AP 26-02				Wired West/wired		ACH Wire 161				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	26086				739.97	0.00	60.00
AP 26-02				Franklin Cty Solid Waste Mgt		Check 2287				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	26087				30.00	0.00	30.00
AP 26-02				Franklin Cty Solid Waste Mgt		Check 2287				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	26088				30.00	0.00	0.00
AP 26-02				Franklin Cty Solid Waste Mgt		Check 2287				
Account: 01-512-5140-00000 Transfer Station Attendants Summary:							0.00	4,091.19	18,416.07	14,324.88
Budget		07/01/2025	agarrityro					0.00	18,416.07	18,416.07
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				874.14	0.00	17,541.93
P 26-01				Payroll		ACH Wire 158				
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				88.52	0.00	17,453.41
P 26-01				Payroll		ACH Wire 158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				741.36	0.00	16,712.05
P 26-02				Payroll		ACH Wire 163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				409.41	0.00	16,302.64
P 26-03				Payroll		ACH Wire 168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				730.29	0.00	15,572.35
P 26-04				Payroll		ACH Wire 173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				730.29	0.00	14,842.06
P 25-05				Payroll		ACH Wire 184				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				337.48	0.00	14,504.58
P 25-05				Payroll		ACH Wire 184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				179.70	0.00	14,324.88
P 26-06				Payroll		ACH Wire 192				
Account: 01-512-5141-00000 Board of Health Stipends Summary:							0.00	0.00	4,938.00	4,938.00
Budget		07/01/2025	agarrityro					0.00	4,938.00	4,938.00
Account: 01-512-5142-00000 Board of Health Clerk Wage Summary:							0.00	3,241.59	13,930.96	10,689.37
Budget		07/01/2025	agarrityro					0.00	13,930.96	13,930.96

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-512-5142-00000				Board of Health Clerk Wage		Summary:	0.00	3,241.59	13,930.96	10,689.37
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				535.80	0.00	13,395.16
P 26-01		Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				535.80	0.00	12,859.36
P 26-02		Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				535.80	0.00	12,323.56
P 26-03		Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				535.80	0.00	11,787.76
P 26-04		Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				562.59	0.00	11,225.17
P 25-05		Payroll				ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				535.80	0.00	10,689.37
P 26-06		Payroll				ACH Wire	192			
Account: 01-512-5143-00000				Town Nurse Wages		Summary:	0.00	12,243.68	54,644.05	42,400.37
Budget		07/01/2025	agarrityro					0.00	54,644.05	54,644.05
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				1,670.80	0.00	52,973.25
P 26-01		Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				2,101.92	0.00	50,871.33
P 26-02		Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				2,173.96	0.00	48,697.37
P 26-03		Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				2,101.92	0.00	46,595.45
P 26-04		Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				2,093.16	0.00	44,502.29
P 25-05		Payroll				ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				2,101.92	0.00	42,400.37
P 26-06		Payroll				ACH Wire	192			
Account: 01-512-5144-00000				Physician Stipend		Summary:	0.00	0.00	500.00	500.00
Budget		07/01/2025	agarrityro					0.00	500.00	500.00
Account: 01-512-5145-00000				Snow Removal Hours		Summary:	0.00	0.00	500.00	500.00
Budget		07/01/2025	agarrityro					0.00	500.00	500.00
Account: 01-512-5290-00000				Hazardous Waste Collection		Summary:	0.00	0.00	500.00	500.00
Budget		07/01/2025	agarrityro					0.00	500.00	500.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-512-5300-00000				FCSWMD Assessment		Summary:	0.00	2,328.52	9,314.00	6,985.48
Budget		07/01/2025	agarrityro					0.00	9,314.00	9,314.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 26044					2,328.52	0.00	6,985.48
	AP 26-01.1		Franklin Cty Solid Waste Mgt			Check	2230			
Account: 01-512-5382-00000				Mosquito Control District		Summary:	0.00	5,250.00	5,000.00	-250.00
Budget		07/01/2025	agarrityro					0.00	5,000.00	5,000.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 2357FY26-017					5,250.00	0.00	-250.00
	AP 26-01.1		PIONEER VALLEY MOSQUITO CONTROL			Check	2238			
Account: 01-512-5400-00000				Health Services-Supplies		Summary:	0.00	125.95	0.00	-125.95
Payable	AP 26-05/TOWN	09/11/2025	agarrityro 09112025					125.95	0.00	-125.95
	AP 26-05		Sue Williams			Check	2432			
Account: 01-512-5701-00000				Board of Health Operations		Summary:	0.00	2,823.90	13,500.00	10,676.10
Budget		07/01/2025	agarrityro					0.00	13,500.00	13,500.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 07152024					45.00	0.00	13,455.00
	AP 26-03		Christine Bailey			Check	2331			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro H2507-189					221.00	0.00	13,234.00
	AP 26-03		Housatonic Basin Sampling			Check	2344			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro H2507-193					156.00	0.00	13,078.00
	AP 26-03		Housatonic Basin Sampling			Check	2344			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 08012025					180.00	0.00	12,898.00
	AP 26-03		Kathy Atwood			Check	2347			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro H2507-192					1,064.50	0.00	11,833.50
	AP 26-03		Housatonic Basin Sampling			Check	2344			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro H2508-193					821.00	0.00	11,012.50
	AP 26-05		Housatonic Basin Sampling			Check	2417			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro H2508-190					156.00	0.00	10,856.50
	AP 26-05		Housatonic Basin Sampling			Check	2417			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro H2508-194					156.00	0.00	10,700.50
	AP 26-05		Housatonic Basin Sampling			Check	2417			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 082625					24.40	0.00	10,676.10
	AP 26-06		Visa			Check	2488			
Account: 01-512-5703-00000				Health Services Operations		Summary:	0.00	554.66	7,500.00	6,945.34
Budget		07/01/2025	agarrityro					0.00	7,500.00	7,500.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type Payment Number				
Account: 01-512-5703-00000 Health Services Operations Summary:							0.00	554.66	7,500.00	6,945.34
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07/23/25-07/28/25				17.75	0.00	7,482.25
AP 26-03			Rachel Lewis			Check 2359				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07/02/25-07/07/25				24.83	0.00	7,457.42
AP 26-03			Rachel Lewis			Check 2359				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07/16/25-07/23/25				39.52	0.00	7,417.90
AP 26-03			Rachel Lewis			Check 2359				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07/09/25-07/14/25				25.03	0.00	7,392.87
AP 26-03			Rachel Lewis			Check 2359				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	23991850				35.27	0.00	7,357.60
AP 26-03			Mckesson Medical Surgical			Check 2351				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	111418476668090				50.23	0.00	7,307.37
AP 26-03			Amazon Capital Services			Check 2324				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	24053156				108.32	0.00	7,199.05
AP 26-03			Mckesson Medical Surgical			Check 2351				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08/06/25-08/13/25				32.20	0.00	7,166.85
AP 26-05			Rachel Lewis			Check 2430				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08/13/25-08/20/25				40.74	0.00	7,126.11
AP 26-05			Rachel Lewis			Check 2430				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08/25/25-08/27/25				21.84	0.00	7,104.27
AP 26-05			Rachel Lewis			Check 2430				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	24287556				158.93	0.00	6,945.34
AP 26-06			Mckesson Medical Surgical			Check 2471				
Account: 01-512-5708-00000 Refuse Garden Operations Summary:							0.00	9,794.61	41,870.00	32,075.39
Budget		07/01/2025	agarrityro					0.00	41,870.00	41,870.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	250604250703				65.58	0.00	41,804.42
AP 26-03			National Grid			Check 2354				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	4004057				90.00	0.00	41,714.42
AP 26-03			Wired West/wired			ACH Wire 165				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	250477				75.00	0.00	41,639.42
AP 26-03			Lodge Tire Co. Inc.			Check 2348				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	26142				91.79	0.00	41,547.63
AP 26-03			Franklin Cty Solid Waste Mgt			Check 2339				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	IAC6975515				245.82	0.00	41,301.81
AP 26-03			Waste Management			Check 2367				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending		
Warrant	Voucher	Payee				Payment Type	Payment Number					
Account: 01-512-5708-00000							Refuse Garden Operations	Summary:	0.00	9,794.61	41,870.00	32,075.39
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	26134		Check	2339	131.47	0.00	41,170.34		
	AP 26-03			Franklin Cty Solid Waste Mgt								
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	4039958		ACH Wire	171	90.00	0.00	41,080.34		
	AP 26-04			Wired West/wired								
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26176		Check	2383	1,592.83	0.00	39,487.51		
	AP 26-04			Franklin Cty Solid Waste Mgt								
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26178		Check	2383	361.69	0.00	39,125.82		
	AP 26-04			Franklin Cty Solid Waste Mgt								
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26177		Check	2383	2,029.10	0.00	37,096.72		
	AP 26-04			Franklin Cty Solid Waste Mgt								
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	G1-250935		Check	2387	75.00	0.00	37,021.72		
	AP 26-04			Lodge Tire Co. Inc.								
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	IAC7091836		Check	2401	47.48	0.00	36,974.24		
	AP 26-04			Waste Management								
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	250703-250805		Check	2392	66.77	0.00	36,907.47		
	AP 26-04			National Grid								
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26175		Check	2383	407.89	0.00	36,499.58		
	AP 26-04			Franklin Cty Solid Waste Mgt								
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26236		Check	2383	694.04	0.00	35,805.54		
	AP 26-04			Franklin Cty Solid Waste Mgt								
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	250722		Check	2404	19.09	0.00	35,786.45		
	AP 26-05			Averys General Store								
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4076340		ACH Wire	182	90.00	0.00	35,696.45		
	AP 26-06			Wired West/wired								
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	250828		Check	2449	17.07	0.00	35,679.38		
	AP 26-06			Averys General Store								
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	26261		Check	2463	1,776.85	0.00	33,902.53		
	AP 26-06			Franklin Cty Solid Waste Mgt								
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	5109741009.26.09		Check	2472	68.20	0.00	33,834.33		
	AP 26-06			National Grid								
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	5109741009.26.09		Check	2478	36.85	0.00	33,797.48		
	AP 26-06			Robert Beaumier								
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	26263		Check	2463	155.00	0.00	33,642.48		
	AP 26-06			Franklin Cty Solid Waste Mgt								

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type Payment Number				
Account: 01-512-5708-00000 Refuse Garden Operations Summary:							0.00	9,794.61	41,870.00	32,075.39
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	26264				511.70	0.00	33,130.78
AP 26-06			Franklin Cty	Solid Waste Mgt		Check 2463				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	IAC7203966				107.80	0.00	33,022.98
AP 26-06				Waste Management		Check 2490				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	26262				947.59	0.00	32,075.39
AP 26-06			Franklin Cty	Solid Waste Mgt		Check 2463				
Account: 01-512-5711-00000 BOH Clerk Required Training Summary:							0.00	80.37	1,213.00	1,132.63
Budget		07/01/2025	agarrityro					0.00	1,213.00	1,213.00
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				80.37	0.00	1,132.63
P 25-05		Payroll				ACH Wire 184				
Account: 01-512-5788-00000 FRCOG Health Serv. Assess. Summary:							0.00	1,477.50	6,040.00	4,562.50
Budget		07/01/2025	agarrityro					0.00	6,040.00	6,040.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2539				1,477.50	0.00	4,562.50
AP 26-01.1			Franklin Reg	Council of Govts		Check 2231				
Total Group 2: Segment 2: Department 512 - Board of Health								42,901.94	178,756.05	
Group 2: Segment 2: Department 541 - Council on Aging										
Account: 01-541-5400-00000 Council on Aging-Supplies Summary:							0.00	1,740.00	9,000.00	7,260.00
Budget		07/01/2025	agarrityro					0.00	9,000.00	9,000.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	2025-7R				580.00	0.00	8,420.00
AP 26-02			FootCares by	Nurses LLC		Check 2285				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	20258R				635.00	0.00	7,785.00
AP 26-04			FootCares by	Nurses LLC		Check 2382				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	2025-9R				525.00	0.00	7,260.00
AP 26-06			FootCares by	Nurses LLC		Check 2461				
Total Group 2: Segment 2: Department 541 - Council on Aging								1,740.00	9,000.00	
Group 2: Segment 2: Department 543 - Veterans										
Account: 01-543-5701-00000 Administrative Ops Summary:							0.00	5,211.76	5,212.00	0.24
Budget		07/01/2025	agarrityro					0.00	5,212.00	5,212.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	FY2026				5,211.76	0.00	0.24
AP 26-01.1			City of Greenfield			Check 2225				
Account: 01-543-5770-00000 Veteran's Benefits Summary:							0.00	0.00	100.00	100.00
Budget		07/01/2025	agarrityro					0.00	100.00	100.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Total Group 2: Segment 2: Department				543 - Veterans				5,211.76	5,312.00	
Group 2: Segment 2: Department				610 - Library						
Account: 01-610-5146-00000				Library Director		Summary:	0.00	7,342.26	32,221.70	24,879.44
Budget		07/01/2025	agarrityro					0.00	32,221.70	32,221.70
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				1,177.24	0.00	31,044.46
P 26-01		Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				1,239.20	0.00	29,805.26
P 26-02		Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				1,239.20	0.00	28,566.06
P 26-03		Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,239.20	0.00	27,326.86
P 26-04		Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				1,208.22	0.00	26,118.64
P 25-05		Payroll				ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				1,239.20	0.00	24,879.44
P 26-06		Payroll				ACH Wire	192			
Account: 01-610-5147-00000				Library Staff Wages		Summary:	0.00	4,508.75	20,343.45	15,834.70
Budget		07/01/2025	agarrityro					0.00	20,343.45	20,343.45
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				853.81	0.00	19,489.64
P 26-01		Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				825.46	0.00	18,664.18
P 26-02		Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				593.55	0.00	18,070.63
P 26-03		Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				691.89	0.00	17,378.74
P 26-04		Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				331.85	0.00	17,046.89
P 25-05		Payroll				ACH Wire	184			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				444.59	0.00	16,602.30
P 25-05		Payroll				ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				767.60	0.00	15,834.70
P 26-06		Payroll				ACH Wire	192			
Account: 01-610-5210-00000				Library Heat		Summary:	0.00	0.00	1,800.00	1,800.00
Budget		07/01/2025	agarrityro					0.00	1,800.00	1,800.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-610-5211-00000				Library Electricity		Summary:	0.00	535.17	3,500.00	2,964.83
Budget		07/01/2025	agarrityro					0.00	3,500.00	3,500.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	06/04/25-07/03/25				241.89	0.00	3,258.11
AP 26-02			National Grid			Check	2303			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	07/008/05				293.28	0.00	2,964.83
AP 26-05			National Grid			Check	2424			
Account: 01-610-5701-00000				Library Ops & Maintenance		Summary:	0.00	3,166.86	21,325.00	18,158.14
Budget		07/01/2025	agarrityro					0.00	21,325.00	21,325.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	4003920				90.00	0.00	21,235.00
AP 26-02			Wired West/wired			ACH Wire	161			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	480				325.00	0.00	20,910.00
AP 26-02			Mat Heagerty			Check	2301			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07142025				195.00	0.00	20,715.00
AP 26-02			Western Mass Face Painting			Check	2319			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07262025				172.00	0.00	20,543.00
AP 26-02			Molly Lane			Check	2302			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	100167148				84.92	0.00	20,458.08
AP 26-03			Cengage Group			Check	2330			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	89445355				39.54	0.00	20,418.54
AP 26-03			Ingram Library Services			Check	2345			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	89445356				654.60	0.00	19,763.94
AP 26-03			Ingram Library Services			Check	2345			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255590002				58.08	0.00	19,705.86
AP 26-03			W.B. MASON			Check	2366			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	507537151				126.17	0.00	19,579.69
AP 26-03			Hoopla			Check	2343			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	507550025				149.19	0.00	19,430.50
AP 26-03			Midwest Tape LLC			Check	2352			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	507550026				50.23	0.00	19,380.27
AP 26-03			Midwest Tape LLC			Check	2352			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	507519140				275.90	0.00	19,104.37
AP 26-03			Midwest Tape LLC			Check	2352			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	99100789338				56.61	0.00	19,047.76
AP 26-05			Cengage Group			Check	2409			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5701-00000				Library Ops & Maintenance		Summary:		0.00	3,166.86	21,325.00	18,158.14
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	256159181				67.41	0.00	18,980.35	
	AP 26-05			W.B. MASON		Check	2436				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	507675961				150.87	0.00	18,829.48	
	AP 26-05			Hoopla		Check	2416				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	081325				46.44	0.00	18,783.04	
	AP 26-05			Caitlyn Semanie		Check	2408				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	081325				36.56	0.00	18,746.48	
	AP 26-05			Molly Lane		Check	2423				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	2615826001.26.09				258.34	0.00	18,488.14	
	AP 26-06			National Grid		Check	2472				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4076202				90.00	0.00	18,398.14	
	AP 26-06			Wired West/wired		ACH Wire	182				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4039821				90.00	0.00	18,308.14	
	AP 26-06			Wired West/wired		ACH Wire	182				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	SIN299398				150.00	0.00	18,158.14	
	AP 26-06			Fire Equipment Inc		Check	2460				
Account: 01-610-5730-00000				CWMARS Membership		Summary:		0.00	1,619.00	1,619.00	0.00
Budget		07/01/2025	agarrityro					0.00	1,619.00	1,619.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14114				1,619.00	0.00	0.00	
	AP 26-02			C W Mars Inc		Check	2277				
Total Group 2: Segment 2: Department				610 - Library				17,172.04	80,809.15		
Group 2: Segment 2: Department				611 - Special Art Library							
Account: 01-611-5400-84145				FY25 ART 19 ADA Compliance Feasibility Stu		Summary:		0.00	12,600.00	0.00	-12,600.00
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	2525-01				12,600.00	0.00	-12,600.00	
	AP 26-06			Spencer Sullivan & Vogt Inc		Check	2481				
Account: 01-611-5400-84153				ATM Art 21 5.12.25 Library ADA Upgrades		Summary:		0.00	0.00	175,000.00	175,000.00
Budget		07/01/2025	agarrityro					0.00	175,000.00	175,000.00	
Total Group 2: Segment 2: Department				611 - Special Art Library				12,600.00	175,000.00		
Group 2: Segment 2: Department				630 - Recreation							
Account: 01-630-5120-00000				Summer Youth		Summary:		0.00	44,439.89	68,020.00	23,580.11
Budget		07/01/2025	agarrityro					0.00	68,020.00	68,020.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-630-5120-00000				Summer Youth			Summary:	0.00	44,439.89	68,020.00	23,580.11
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				7,322.38	0.00	60,697.62	
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				12,341.38	0.00	48,356.24	
P 26-02		Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				13,726.50	0.00	34,629.74	
P 26-03		Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				8,420.63	0.00	26,209.11	
P 26-04		Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				2,629.00	0.00	23,580.11	
P 25-05		Payroll				ACH Wire	184				
Account: 01-630-5149-00000				Park Manager Compensation			Summary:	0.00	14,937.97	66,071.62	51,133.65
Budget		07/01/2025	agarrityro					0.00	66,071.62	66,071.62	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				2,278.67	0.00	63,792.95	
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				2,531.86	0.00	61,261.09	
P 26-02		Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				2,531.86	0.00	58,729.23	
P 26-03		Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				2,531.86	0.00	56,197.37	
P 26-04		Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				2,531.86	0.00	53,665.51	
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				2,531.86	0.00	51,133.65	
P 26-06		Payroll				ACH Wire	192				
Account: 01-630-5701-00000				Operations & Maintenance			Summary:	0.00	5,681.51	22,760.00	17,078.49
Budget		07/01/2025	agarrityro					0.00	22,760.00	22,760.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	181384				69.78	0.00	22,690.22	
AP 26-02		Capital One Trade Credit				Check	2278				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	114441125579970				131.74	0.00	22,558.48	
AP 26-02		Amazon Capital Services				Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1191974258				199.98	0.00	22,358.50	
AP 26-02		Briel Gibson				Check	2276				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-630-5701-00000 Operations & Maintenance							Summary:	0.00	5,681.51	22,760.00	17,078.49
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	4004038		ACH Wire	161	90.00	0.00	22,268.50	
	AP 26-02			Wired West/wired							
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	Big y				169.47	0.00	22,099.03	
	AP 26-02			Briel Gibson		Check	2276				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07212025				569.82	0.00	21,529.21	
	AP 26-02			Home Depot Credit Services		Check	2292				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	072425				20.40	0.00	21,508.81	
	AP 26-03			Averys General Store		Check	2325				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	114568235286154				79.98	0.00	21,428.83	
	AP 26-03			Amazon Capital Services		Check	2324				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	08142025				268.80	0.00	21,160.03	
	AP 26-03			Hall Tavern Farm		Check	2342				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	SL012025				1,000.00	0.00	20,160.03	
	AP 26-03			Nikki Garofalo		Check	2356				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07/15/25-07/31/25				102.38	0.00	20,057.65	
	AP 26-03			Weston Ouden		Check	2369				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	203794				1,744.00	0.00	18,313.65	
	AP 26-03			FRANK LABELLES SALES & SERVIC		Check	2337				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	4039939				90.00	0.00	18,223.65	
	AP 26-04			Wired West/wired		ACH Wire	171				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	081825				68.21	0.00	18,155.44	
	AP 26-04			Briel Gibson		Check	2372				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	18002090-				31.96	0.00	18,123.48	
	AP 26-04			Capital One Trade Credit		Check	2374				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	18002090-				72.99	0.00	18,050.49	
	AP 26-04			Capital One Trade Credit		Check	2374				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	5155473346				264.99	0.00	17,785.50	
	AP 26-05			W.B. MASON		Check	2436				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08312025				31.63	0.00	17,753.87	
	AP 26-05			Averys General Store		Check	2405				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08212025				65.40	0.00	17,688.47	
	AP 26-05			Home Depot Credit Services		Check	2415				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4076321				180.00	0.00	17,508.47	
	AP 26-06			Wired West/wired		ACH Wire	182				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-630-5701-00000				Operations & Maintenance		Summary:		0.00	5,681.51	22,760.00	17,078.49
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09152025				400.00	0.00	17,108.47	
	AP 26-06			Threshold Crossing LLC		Check	2484				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09262025				14.99	0.00	17,093.48	
	AP 26-06			Visa		Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				14.99	0.00	17,078.49	
	AP 26-06			Visa		Check	2488				
Total Group 2: Segment 2: Department				630 - Recreation				65,059.37	156,851.62		
Group 2: Segment 2: Department				631 - Special Art Recreation							
Account: 01-631-5400-84148				FY25 Art 19 Beach Sand		Summary:		0.00	0.00	6,325.00	6,325.00
Encumbrance		07/01/2025	agarrityro	Carry Forward		Carry Forward to FY26		0.00	6,325.00	6,325.00	
Total Group 2: Segment 2: Department				631 - Special Art Recreation				0.00	6,325.00		
Group 2: Segment 2: Department				634 - Gracy House							
Account: 01-634-5705-00000				Beautification		Summary:		0.00	396.95	1,500.00	1,103.05
Budget		07/01/2025	agarrityro					0.00	1,500.00	1,500.00	
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	07302025				143.27	0.00	1,356.73	
	AP 26-04			Virginia Gary		Check	2399				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	0932025				88.13	0.00	1,268.60	
	AP 26-05			Cynthia Stetson		Check	2412				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	9152025				165.55	0.00	1,103.05	
	AP 26-06			Cynthia Stetson		Check	2458				
Total Group 2: Segment 2: Department				634 - Gracy House				396.95	1,500.00		
Group 2: Segment 2: Department				720 - Broadband							
Account: 01-720-5910-00000				Broadband-Principal		Summary:		0.00	0.00	25,000.00	25,000.00
Budget		07/01/2025	agarrityro					0.00	25,000.00	25,000.00	
Account: 01-720-5913-00000				Road Paving Principal		Summary:		0.00	0.00	370,000.00	370,000.00
Budget		07/01/2025	agarrityro					0.00	370,000.00	370,000.00	
Total Group 2: Segment 2: Department				720 - Broadband				0.00	395,000.00		
Group 2: Segment 2: Department				751 - Interest on Long Term Debt							
Account: 01-751-5915-00000				Broadband Interest		Summary:		0.00	0.00	5,049.00	5,049.00
Budget		07/01/2025	agarrityro					0.00	5,049.00	5,049.00	
Account: 01-751-5917-00000				Interest on Indebtedness		Summary:		0.00	55,842.45	50,949.00	-4,893.45
Budget		07/01/2025	agarrityro					0.00	50,949.00	50,949.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-751-5917-00000 Interest on Indebtedness							Summary:	0.00	55,842.45	50,949.00	-4,893.45
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	091225		BAN Renewal		55,842.45	0.00		-4,893.45
	AP 26-06		Bank ESB			ACH Wire	177				
Total Group 2: Segment 2: Department 751 - Interest on Long Term Debt								55,842.45	55,998.00		
Group 2: Segment 2: Department 830 - FRCOG											
Account: 01-830-5370-00000 FRCOG Regional Services							Summary:	0.00	0.00	22,607.00	22,607.00
Budget		07/01/2025	agarrityro					0.00	22,607.00		22,607.00
Account: 01-830-5371-00000 FRCOG Statutory Assess.							Summary:	0.00	328.50	1,179.00	850.50
Budget		07/01/2025	agarrityro					0.00	1,179.00		1,179.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2539				328.50	0.00		850.50
	AP 26-01.1		Franklin Reg Council of Govts			Check	2231				
Account: 01-830-5372-00000 FC Emergency Comm.							Summary:	0.00	1,183.53	2,368.00	1,184.47
Budget		07/01/2025	agarrityro					0.00	2,368.00		2,368.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	2566				1,183.53	0.00		1,184.47
	AP 26-03		Franklin Reg Council of Govts			Check	2340				
Account: 01-830-5374-00000 FRCOG REPC							Summary:	0.00	150.00	150.00	0.00
Budget		07/01/2025	agarrityro					0.00	150.00		150.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2539				150.00	0.00		0.00
	AP 26-01.1		Franklin Reg Council of Govts			Check	2231				
Account: 01-830-5375-00000 FCCIP Inspection Program							Summary:	0.00	6,870.00	4,873.00	-1,997.00
Budget		07/01/2025	agarrityro					0.00	4,873.00		4,873.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2539				1,218.25	0.00		3,654.75
	AP 26-01.1		Franklin Reg Council of Govts			Check	2231				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2539				5,651.75	0.00		-1,997.00
	AP 26-01.1		Franklin Reg Council of Govts			Check	2231				
Account: 01-830-5376-00000 FRCOG Purchasing							Summary:	0.00	495.00	1,600.00	1,105.00
Budget		07/01/2025	agarrityro					0.00	1,600.00		1,600.00
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	2680				495.00	0.00		1,105.00
	AP 26-04		Franklin Reg Council of Govts			Check	2384				
Total Group 2: Segment 2: Department 830 - FRCOG								9,027.03	32,777.00		
Group 2: Segment 2: Department 911 - Franklin County Retirement											
Account: 01-911-5169-00000 Pension and Insurance Extra Spending							Summary:	0.00	0.00	231,217.00	231,217.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-911-5169-00000				Pension and Insurance Extra Spending		Summary:	0.00	0.00	231,217.00	231,217.00
Budget		07/01/2025	agarrityro					0.00	231,217.00	231,217.00
Total Group 2: Segment 2: Department				911 - Franklin County Retirement				0.00	231,217.00	
Group 2: Segment 2: Department				913 - Unemployment Insurance						
Account: 01-913-5171-00000				Unemployment Insurance		Summary:	0.00	0.00	20,000.00	20,000.00
Budget		07/01/2025	agarrityro					0.00	20,000.00	20,000.00
Total Group 2: Segment 2: Department				913 - Unemployment Insurance				0.00	20,000.00	
Group 2: Segment 2: Department				914 - MTRSD Shared Services Benefits						
Account: 01-914-5172-00000				Group Health/Dental/Life Ins.		Summary:	0.00	209,075.06	800,255.11	591,180.05
Budget		07/01/2025	agarrityro					0.00	800,000.00	800,000.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	August 2025				200.38	0.00	799,799.62
AP 26-01.1				Boston Mutual Life Ins Co-G		Check	2221			
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	August 2025				62,806.50	0.00	736,993.12
AP 26-01.1				HAMP CTY GROUP INS TRUST		ACH Wire	152			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	0016233-rowe				200.38	0.00	736,792.74
AP 26-03				Boston Mutual Life Ins Co-G		Check	2329			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	July 2025				2,966.68	0.00	733,826.06
AP 26-03				ACSA Group Insurance		ACH Wire	164			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	August 2025				3,137.92	0.00	730,688.14
AP 26-03				ACSA Group Insurance		ACH Wire	164			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	Sept 2025				62,806.50	0.00	667,881.64
AP 26-04				HAMP CTY GROUP INS TRUST		ACH Wire	169			
Journal Entry	Reclass/Reclass	09/11/2025	agarrityro	197	Reclass	paid out of wrong account		0.00	255.11	668,136.75
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	M00744087156				255.11	0.00	667,881.64
AP 26-05				Berkshire Health System		Check	2406			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	Sept 2025				200.38	0.00	667,681.26
AP 26-06				Boston Mutual Life Ins Co-G		Check	2453			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	oct 2025				73,460.40	0.00	594,220.86
AP 26-06				HAMP CTY GROUP INS TRUST		ACH Wire	179			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	sept 2025				3,040.81	0.00	591,180.05
AP 26-06				ACSA Group Insurance		ACH Wire	176			
Total Group 2: Segment 2: Department				914 - MTRSD Shared Services Benefits				209,075.06	800,255.11	
Group 2: Segment 2: Department				916 - FICA/Medicare Tax						
Account: 01-916-5173-00000				FICA/Medicare Tax		Summary:	0.00	2,196.13	32,000.00	29,803.87

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type Payment Number				
Account: 01-916-5173-00000										
				FICA/Medicare Tax		Summary:	0.00	2,196.13	32,000.00	29,803.87
Budget		07/01/2025	agarrityro					0.00	32,000.00	32,000.00
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,089.82	0.00	30,910.18
P 26-04		Payroll				ACH Wire 173				
Payable	D 26-06/DEDUCT	09/25/2025	agarrityro	09252025				1,106.31	0.00	29,803.87
D 26-06		Internal Revenue Service				ACH Wire 189				
Total Group 2: Segment 2: Department				916 - FICA/Medicare Tax				2,196.13	32,000.00	
Total Group 1: Segment 1: Fund				Code: 01 - General Fund				1,340,388.84	6,452,402.38	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Group 1: Segment 1: Fund				Code: 27 - Other Special Revenue						
Group 2: Segment 2: Department				512 - Board of Health						
Account: 27-512-5400-83139				Opioid Settlement		Summary:	0.00	6,472.01	0.00	-6,472.01
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	INV94405				6,472.01	0.00	-6,472.01
AP 26-05			Center for Responsive Schools Inc		Check	2410				
Total Group 2: Segment 2: Department				512 - Board of Health				6,472.01	0.00	
Total Group 1: Segment 1: Fund				Code: 27 - Other Special Revenue				6,472.01	0.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 28 - School Grants							
Group 2: Segment 2: Department				300 - School							
Account: 28-300-5100-28105				SPED Pr Improv 274-333-Personal Services			Summary:	0.00	6.72	0.00	-6.72
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				6.72	0.00		-6.72
	P 26-06	Payroll				ACH Wire	192				
Account: 28-300-5100-28117				REAP Grant-Personal Services			Summary:	0.00	3,786.25	0.00	-3,786.25
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09222025				510.00	0.00		-510.00
	AP 26-06	Town of Clarksburg/Wire				ACH Wire	181				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				3,276.25	0.00		-3,786.25
	P 26-06	Payroll				ACH Wire	192				
Account: 28-300-5100-28132				FY21 Rural State Aid Salaries			Summary:	0.00	961.54	0.00	-961.54
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	08142025				961.54	0.00		-961.54
	AP 26-03	Town of Clarksburg/Wire				ACH Wire	166				
Account: 28-300-5100-28143				FY25 Rural State Aid			Summary:	0.00	8,217.41	5,332.79	-2,884.62
Journal Entry	School Clean	07/01/2025	agarrityro	173	Clean	Working with Carrie to clean up grants		5,332.79	0.00		-5,332.79
Journal Entry	Reverse	07/01/2025	agarrityro	175	Reverse	Reverse Entry was made in wrong FY.		0.00	5,332.79		0.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	07142025				961.54	0.00		-961.54
	AP 26-01.1	Town of Clarksburg/Wire				ACH Wire	153				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	08252025				961.54	0.00		-1,923.08
	AP 26-04	Town of Clarksburg/Wire				ACH Wire	170				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09222025				961.54	0.00		-2,884.62
	AP 26-06	Town of Clarksburg/Wire				ACH Wire	181				
Account: 28-300-5200-28103				School Lunch-Contractual Services			Summary:	0.00	505.95	0.00	-505.95
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	3803				505.95	0.00		-505.95
	AP 26-04	D & M Mechanical Inc				Check	2378				
Account: 28-300-5400-28102				Supplies			Summary:	0.00	1,042.27	1,042.27	0.00
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass/	Move expenses to correct line item		1,042.27	0.00		-1,042.27
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26		0.00	1,042.27		0.00
Account: 28-300-5400-28103				School Lunch-Supplies			Summary:	0.00	6,647.64	0.00	-6,647.64
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	063000304278350				110.12	0.00		-110.12
	AP 26-02	Big Y				Check	2274				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	12389				190.00	0.00		-300.12
	AP 26-02	Hood Pros Inc				Check	2293				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 28-300-5400-28103 School Lunch-Supplies							Summary:	0.00	6,647.64	0.00	-6,647.64
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	1H6KP4GRGFT7				162.25	0.00		-462.37
	AP 26-03			Amazon Capital Services		Check	2324				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	1NWGGGNFWLG				208.49	0.00		-670.86
	AP 26-03			Amazon Capital Services		Check	2324				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	27657				257.48	0.00		-928.34
	AP 26-03			All Star Dairy Foods Inc		Check	2323				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	09042025				20.05	0.00		-948.39
	AP 26-05			Josh Arico		Check	2420				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	7368083				92.00	0.00		-1,040.39
	AP 26-05			Pine Hill Orchards		Check	2427				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	083000304364877				74.74	0.00		-1,115.13
	AP 26-05			Big Y		Check	2407				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	1459536				2,935.19	0.00		-4,050.32
	AP 26-05			Thurston Foods Inc		Check	2434				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	1WPK9MYGDGJ3				17.98	0.00		-4,068.30
	AP 26-05			Amazon Capital Services		Check	2403				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	233358				483.00	0.00		-4,551.30
	AP 26-05			Massachusetts Fire Technologies Inc		Check	2422				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1467513				1,546.94	0.00		-6,098.24
	AP 26-06			Thurston Foods Inc		Check	2485				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	28870				294.33	0.00		-6,392.57
	AP 26-06			All Star Dairy Foods Inc		Check	2447				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082025				2.29	0.00		-6,394.86
	AP 26-06			Commonwealth of Mass/Meals Tax		ACH Wire	178				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	29136				252.78	0.00		-6,647.64
	AP 26-06			All Star Dairy Foods Inc		Check	2447				
Account: 28-300-5400-28105 SPED Pr Improv 274-333-Supplies							Summary:	0.00	1,209.05	0.00	-1,209.05
Payable	NBSU 26-	08/14/2025	agarrityro	1TYGQYHHLVQ				43.31	0.00		-43.31
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	inv451473				1,165.74	0.00		-1,209.05
	NBSU 26-06			PowerSchool Group LLC		Check	2497				
Account: 28-300-5400-28106 SPED-IDEA Grant 240-30394-142-Supplies							Summary:	0.00	4,000.00	0.00	-4,000.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 28-300-5400-28106							0.00	4,000.00	0.00	-4,000.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	Summer 2025				4,000.00	0.00	-4,000.00
AP 26-03			Town of Clarksburg/Wire			ACH Wire	166			
Total Group 2: Segment 2: Department								26,376.83	6,375.06	
Total Group 1: Segment 1: Fund								26,376.83	6,375.06	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type Payment Number				
Group 1: Segment 1: Fund				Code: 29 - Grants and Donations						
Group 2: Segment 2: Department				123 - Admin						
Account: 29-123-5400-29160				ARPA Funds Expenses			Summary:	0.00	94,158.30	0.00 -94,158.30
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 49919					94,158.30	0.00	-94,158.30
	AP 26-06		Reberland Equipment Inc			Check 2477				
Account: 29-123-5401-29181				FY25 CC IT Grant			Summary:	0.00	51,700.59	0.00 -51,700.59
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 55650					31,776.67	0.00	-31,776.67
	AP 26-02		Northeast IT Systems Inc			Check 2305				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro 55986					19,923.92	0.00	-51,700.59
	AP 26-05		Northeast IT Systems Inc			Check 2425				
Total Group 2: Segment 2: Department				123 - Admin				145,858.89	0.00	
Group 2: Segment 2: Department				500 - unnamed						
Account: 29-500-5400-29113				Council on Aging Grant-Supplies			Summary:	0.00	529.40	0.00 -529.40
Payable	AP 26-05/TOWN	09/11/2025	agarrityro 111397516064146					529.40	0.00	-529.40
	AP 26-05		Amazon Capital Services			Check 2403				
Account: 29-500-5700-29113				Council on Aging Grant-Misc Expenditures			Summary:	0.00	3,177.27	0.00 -3,177.27
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 111281937387810					66.81	0.00	-66.81
	AP 26-02		Amazon Capital Services			Check 2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 118564					740.00	0.00	-806.81
	AP 26-02		TravelKuz			Check 2312				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 7232025					850.86	0.00	-1,657.67
	AP 26-02		Barbara Roche			Check 2273				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 652025					1,440.00	0.00	-3,097.67
	AP 26-04		Cliffs Barbeque			Check 2350				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 9162025					40.78	0.00	-3,138.45
	AP 26-06		Rachel Lewis			Check 2476				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 111488456038154					38.82	0.00	-3,177.27
	AP 26-06		Amazon Capital Services			Check 2448				
Total Group 2: Segment 2: Department				500 - unnamed				3,706.67	0.00	
Total Group 1: Segment 1: Fund				Code: 29 - Grants and Donations				149,565.56	0.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type Payment Number				
Group 1: Segment 1: Fund				Code: 50 - Rowe Broadband MLP						
Group 2: Segment 2: Department				650 - Broadband						
Account: 50-650-5100-00000				MLP Broadband-Salaries			Summary:	0.00	0.00	13,000.00
Budget		07/01/2025	agarrityro					0.00	13,000.00	13,000.00
Account: 50-650-5103-00000				MLP Deputy Stipend			Summary:	0.00	0.00	3,000.00
Budget		07/01/2025	agarrityro					0.00	3,000.00	3,000.00
Total Group 2: Segment 2: Department				650 - Broadband				0.00	16,000.00	
Total Group 1: Segment 1: Fund				Code: 50 - Rowe Broadband MLP				0.00	16,000.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Group 1: Segment 1: Fund				Code: 89 - Agency						
Group 2: Segment 2: Department				300 - School						
Account: 89-300-5400-00000				School Pass Through		Summary:	0.00	15,806.22	15,806.22	0.00
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182	Reclass/ Move expenses to correct line item				0.00	3,350.00	3,350.00
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182	Reclass/ Move expenses to correct line item				0.00	12,456.22	15,806.22
Journal Entry	Reverse	07/31/2025	agarrityro 183	Reverse Reverse should be FY25 not FY26				3,350.00	0.00	12,456.22
Journal Entry	Reverse	07/31/2025	agarrityro 183	Reverse Reverse should be FY25 not FY26				12,456.22	0.00	0.00
Account: 89-300-5701-28148				Clarksburg Pass Through		Summary:	0.00	28,537.73	15,848.74	-12,688.99
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182	Reclass/ Move expenses to correct line item				7,473.74	0.00	-7,473.74
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182	Reclass/ Move expenses to correct line item				8,375.00	0.00	-15,848.74
Journal Entry	Reverse	07/31/2025	agarrityro 183	Reverse Reverse should be FY25 not FY26				0.00	7,473.74	-8,375.00
Journal Entry	Reverse	07/31/2025	agarrityro 183	Reverse Reverse should be FY25 not FY26				0.00	8,375.00	0.00
Payable	NBSU 26-	08/14/2025	agarrityro 07252025					12.96	0.00	-12.96
	NBSU 26-03		Waters of Sand Springs		Check	1592				
Payable	NBSU 26-	08/14/2025	agarrityro 142421					1,080.00	0.00	-1,092.96
	NBSU 26-03		Security Inc		Check	1588				
Payable	NBSU 26-	08/14/2025	agarrityro 07282025					1,032.33	0.00	-2,125.29
	NBSU 26-03		John Franzoni		Check	1585				
Payable	NBSU 26-	08/14/2025	agarrityro 07232025					324.65	0.00	-2,449.94
	NBSU 26-03		National Grid		Check	1587				
Payable	NBSU 26-	08/14/2025	agarrityro 100136358					1,500.00	0.00	-3,949.94
	NBSU 26-03		Trafera LLC		Check	1591				
Payable	NBSU 26-	08/14/2025	agarrityro 5038976424					123.95	0.00	-4,073.89
	NBSU 26-03		Staples Credit Plan		Check	1589				
Payable	NBSU 26-	08/14/2025	agarrityro FY25					40.50	0.00	-4,114.39
	NBSU 26-03		Berkshire Cty Superintendents		Check	1584				
Payable	NBSU 26-	08/14/2025	agarrityro 11JHCL7W4C7P					471.45	0.00	-4,585.84
	NBSU 26-03		Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro 000759					1,350.00	0.00	-5,935.84
	NBSU 26-03		Moresi & Associates Property Management		Check	1586				
Payable	NBSU 26-	08/14/2025	agarrityro 1TJ1VW4R6L					118.69	0.00	-6,054.53
	NBSU 26-03		Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro 1TYGQYHHLVQ					43.30	0.00	-6,097.83
	NBSU 26-03		Amazon Capital Services		Check	1583				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28148							Summary:	0.00	28,537.73	15,848.74	-12,688.99
Payable	NBSU 26-	08/14/2025	agarrityro	00036091				540.00	0.00	-6,637.83	
	NBSU 26-03			Airslate Inc		Check	1582				
Payable	NBSU 26-	08/28/2025	agarrityro	081325				6.57	0.00	-6,644.40	
	NBSU 26-04			Verizon 9303		Check	1597				
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN186563				6.32	0.00	-6,650.72	
	NBSU 26-04			Crisis Prevention Institute Inc		Check	1595				
Payable	NBSU 26-	08/28/2025	agarrityro	110696301080125				59.39	0.00	-6,710.11	
	NBSU 26-04			Charter Communications		Check	1594				
Payable	NBSU 26-	08/28/2025	agarrityro	INV32451				1,860.59	0.00	-8,570.70	
	NBSU 26-04			Apptegy INC		Check	1593				
Payable	NBSU 26-	08/28/2025	agarrityro	5286973				18.54	0.00	-8,589.24	
	NBSU 26-04			Vital Records Control		Check	1598				
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN185870				149.80	0.00	-8,739.04	
	NBSU 26-04			Crisis Prevention Institute Inc		Check	1595				
Payable	NBSU 26-	08/28/2025	agarrityro	438199				76.86	0.00	-8,815.90	
	NBSU 26-04			MacFarlane Office Products In		Check	1596				
Payable	NBSU 26-	09/11/2025	agarrityro	11PC9HPVMVYF				43.15	0.00	-8,859.05	
	NBSU 26-05			Amazon Capital Services		Check	2438				
Payable	NBSU 26-	09/11/2025	agarrityro	082525				12.96	0.00	-8,872.01	
	NBSU 26-05			Waters of Sand Springs		Check	2445				
Payable	NBSU 26-	09/11/2025	agarrityro	081325				19.71	0.00	-8,891.72	
	NBSU 26-05			Verizon 9293		Check	2444				
Payable	NBSU 26-	09/11/2025	agarrityro	1299881058-				287.33	0.00	-9,179.05	
	NBSU 26-05			National Grid		Check	2441				
Payable	NBSU 26-	09/11/2025	agarrityro	08212025				14.00	0.00	-9,193.05	
	NBSU 26-05			Kasha Tworig		Check	2440				
Payable	NBSU 26-	09/11/2025	agarrityro	7868				30.00	0.00	-9,223.05	
	NBSU 26-05			The Zones of Regulations Inc		Check	2442				
Payable	NBSU 26-	09/11/2025	agarrityro	092025				108.00	0.00	-9,331.05	
	NBSU 26-05			Tower Property Maintenance		Check	2443				
Payable	NBSU 26-	09/11/2025	agarrityro	Berk12				297.75	0.00	-9,628.80	
	NBSU 26-05			Berkshire Community College		Check	2439				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	440243				76.86	0.00	-9,705.66	
	NBSU 26-06			MacFarlane Office Products		Check	2496				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28148							Summary:	0.00	28,537.73	15,848.74	-12,688.99
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	1kpqlll7p7r				12.38	0.00	-9,718.04	
	NBSU 26-06			Amazon Capital Services		Check	2493				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	110696301090125				59.39	0.00	-9,777.43	
	NBSU 26-06			Charter Communications		Check	2494				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	7006879866				43.95	0.00	-9,821.38	
	NBSU 26-06			Staples Credit Plan		Check	2498				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				314.29	0.00	-10,135.67	
	NBSU 26-06			Josh Arico		Check	2495				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				38.45	0.00	-10,174.12	
	NBSU 26-06			Tara Barnes		Check	2499				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	inv466768				2,514.87	0.00	-12,688.99	
	NBSU 26-06			PowerSchool Group LLC		Check	2497				
Account: 89-300-5701-28149							Summary:	0.00	17,369.29	9,484.33	-7,884.96
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		2,784.33	0.00	-2,784.33	
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		6,700.00	0.00	-9,484.33	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		0.00	6,700.00	-2,784.33	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		0.00	2,784.33	0.00	
Payable	NBSU 26-	08/14/2025	agarrityro	07282025				344.11	0.00	-344.11	
	NBSU 26-03			John Franzoni		Check	1585				
Payable	NBSU 26-	08/14/2025	agarrityro	11JHCL7W4C7P				157.15	0.00	-501.26	
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	5038976424				41.32	0.00	-542.58	
	NBSU 26-03			Staples Credit Plan		Check	1589				
Payable	NBSU 26-	08/14/2025	agarrityro	000759				450.00	0.00	-992.58	
	NBSU 26-03			Moresi & Associates Property Management		Check	1586				
Payable	NBSU 26-	08/14/2025	agarrityro	07252025				4.32	0.00	-996.90	
	NBSU 26-03			Waters of Sand Springs		Check	1592				
Payable	NBSU 26-	08/14/2025	agarrityro	FY25				13.50	0.00	-1,010.40	
	NBSU 26-03			Berkshire Cty Superintendents		Check	1584				
Payable	NBSU 26-	08/14/2025	agarrityro	100136358				675.00	0.00	-1,685.40	
	NBSU 26-03			Trafera LLC		Check	1591				
Payable	NBSU 26-	08/14/2025	agarrityro	1TYGQYHHLVQ				43.30	0.00	-1,728.70	
	NBSU 26-03			Amazon Capital Services		Check	1583				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28149							Summary:	0.00	17,369.29	9,484.33	-7,884.96
Payable	NBSU 26-	08/14/2025	agarrityro	Florida Pass Through				108.22	0.00	-1,836.92	
	NBSU 26-03			National Grid		Check	1587				
Payable	NBSU 26-	08/14/2025	agarrityro	00036091				180.00	0.00	-2,016.92	
	NBSU 26-03			Airslate Inc		Check	1582				
Payable	NBSU 26-	08/14/2025	agarrityro	1TJ1VW4R6L				39.56	0.00	-2,056.48	
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	142421				360.00	0.00	-2,416.48	
	NBSU 26-03			Security Inc		Check	1588				
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN185870				149.81	0.00	-2,566.29	
	NBSU 26-04			Crisis Prevention Institute Inc		Check	1595				
Payable	NBSU 26-	08/28/2025	agarrityro	438199				25.62	0.00	-2,591.91	
	NBSU 26-04			MacFarlane Office Products In		Check	1596				
Payable	NBSU 26-	08/28/2025	agarrityro	5286973				6.18	0.00	-2,598.09	
	NBSU 26-04			Vital Records Control		Check	1598				
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN186563				6.32	0.00	-2,604.41	
	NBSU 26-04			Crisis Prevention Institute Inc		Check	1595				
Payable	NBSU 26-	08/28/2025	agarrityro	INV32451				1,860.59	0.00	-4,465.00	
	NBSU 26-04			Apptegy INC		Check	1593				
Payable	NBSU 26-	08/28/2025	agarrityro	081325				2.19	0.00	-4,467.19	
	NBSU 26-04			Verizon 9303		Check	1597				
Payable	NBSU 26-	08/28/2025	agarrityro	110696301080125				19.80	0.00	-4,486.99	
	NBSU 26-04			Charter Communications		Check	1594				
Payable	NBSU 26-	09/11/2025	agarrityro	092025				36.00	0.00	-4,522.99	
	NBSU 26-05			Tower Property Maintenance		Check	2443				
Payable	NBSU 26-	09/11/2025	agarrityro	08212025				7.00	0.00	-4,529.99	
	NBSU 26-05			Kasha Tworig		Check	2440				
Payable	NBSU 26-	09/11/2025	agarrityro	1299881058-				95.77	0.00	-4,625.76	
	NBSU 26-05			National Grid		Check	2441				
Payable	NBSU 26-	09/11/2025	agarrityro	Berk12				297.75	0.00	-4,923.51	
	NBSU 26-05			Berkshire Community College		Check	2439				
Payable	NBSU 26-	09/11/2025	agarrityro	7868				30.00	0.00	-4,953.51	
	NBSU 26-05			The Zones of Regulations Inc		Check	2442				
Payable	NBSU 26-	09/11/2025	agarrityro	082525				4.32	0.00	-4,957.83	
	NBSU 26-05			Waters of Sand Springs		Check	2445				

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

Parameters: Fiscal Year: 2026

Start Date: 07/01/2025

end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 89-300-5701-28149				Florida Pass Through		Summary:	0.00	17,369.29	9,484.33	-7,884.96
Payable	NBSU 26-	09/11/2025	agarrityro	11PC9HPVMVYF				14.38	0.00	-4,972.21
	NBSU 26-05			Amazon Capital Services		Check	2438			
Payable	NBSU 26-	09/11/2025	agarrityro	081325				6.57	0.00	-4,978.78
	NBSU 26-05			Verizon 9293		Check	2444			
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	7006879866				14.65	0.00	-4,993.43
	NBSU 26-06			Staples Credit Plan		Check	2498			
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	inv466768				2,514.87	0.00	-7,508.30
	NBSU 26-06			PowerSchool Group LLC		Check	2497			
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	440243				25.62	0.00	-7,533.92
	NBSU 26-06			MacFarlane Office Products		Check	2496			
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				12.82	0.00	-7,546.74
	NBSU 26-06			Tara Barnes		Check	2499			
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	1kpqllll7p7r				4.13	0.00	-7,550.87
	NBSU 26-06			Amazon Capital Services		Check	2493			
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				314.29	0.00	-7,865.16
	NBSU 26-06			Josh Arico		Check	2495			
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	110696301090125				19.80	0.00	-7,884.96
	NBSU 26-06			Charter Communications		Check	2494			
Account: 89-300-5701-28150				Savoy Pass Through		Summary:	0.00	10,015.95	3,433.53	-6,582.42
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		1,758.53	0.00	-1,758.53
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		1,675.00	0.00	-3,433.53
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		0.00	1,675.00	-1,758.53
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		0.00	1,758.53	0.00
Payable	NBSU 26-	08/14/2025	agarrityro	142421				200.00	0.00	-200.00
	NBSU 26-03			Security Inc		Check	1588			
Payable	NBSU 26-	08/14/2025	agarrityro	07232025				60.12	0.00	-260.12
	NBSU 26-03			National Grid		Check	1587			
Payable	NBSU 26-	08/14/2025	agarrityro	00036091				100.00	0.00	-360.12
	NBSU 26-03			Airslate Inc		Check	1582			
Payable	NBSU 26-	08/14/2025	agarrityro	07282025				191.17	0.00	-551.29
	NBSU 26-03			John Franzoni		Check	1585			
Payable	NBSU 26-	08/14/2025	agarrityro	100136358				262.15	0.00	-813.44
	NBSU 26-03			Trafera LLC		Check	1591			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28150 Savoy Pass Through							Summary:	0.00	10,015.95	3,433.53	-6,582.42
Payable	NBSU 26-	08/14/2025	agarrityro	1TYGQYHHLVQ				43.30	0.00		-856.74
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	FY25				7.50	0.00		-864.24
	NBSU 26-03			Berkshire Cty Superintendents		Check	1584				
Payable	NBSU 26-	08/14/2025	agarrityro	07252025				2.40	0.00		-866.64
	NBSU 26-03			Waters of Sand Springs		Check	1592				
Payable	NBSU 26-	08/14/2025	agarrityro	000759				250.00	0.00		-1,116.64
	NBSU 26-03			Moresi & Associates Property Management		Check	1586				
Payable	NBSU 26-	08/14/2025	agarrityro	5038976424				22.95	0.00		-1,139.59
	NBSU 26-03			Staples Credit Plan		Check	1589				
Payable	NBSU 26-	08/14/2025	agarrityro	11JHCL7W4C7P				87.31	0.00		-1,226.90
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	1TJ1VW4R6L				21.98	0.00		-1,248.88
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN185870				149.81	0.00		-1,398.69
	NBSU 26-04			Crisis Prevention Institute Inc		Check	1595				
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN186563				6.32	0.00		-1,405.01
	NBSU 26-04			Crisis Prevention Institute Inc		Check	1595				
Payable	NBSU 26-	08/28/2025	agarrityro	438199				14.23	0.00		-1,419.24
	NBSU 26-04			MacFarlane Office Products In		Check	1596				
Payable	NBSU 26-	08/28/2025	agarrityro	5286973				3.43	0.00		-1,422.67
	NBSU 26-04			Vital Records Control		Check	1598				
Payable	NBSU 26-	08/28/2025	agarrityro	110696301080125				11.00	0.00		-1,433.67
	NBSU 26-04			Charter Communications		Check	1594				
Payable	NBSU 26-	08/28/2025	agarrityro	INV32451				1,860.59	0.00		-3,294.26
	NBSU 26-04			Apptegy INC		Check	1593				
Payable	NBSU 26-	08/28/2025	agarrityro	081325				1.22	0.00		-3,295.48
	NBSU 26-04			Verizon 9303		Check	1597				
Payable	NBSU 26-	09/11/2025	agarrityro	Berk12				297.75	0.00		-3,593.23
	NBSU 26-05			Berkshire Community College		Check	2439				
Payable	NBSU 26-	09/11/2025	agarrityro	1299881058-				53.21	0.00		-3,646.44
	NBSU 26-05			National Grid		Check	2441				
Payable	NBSU 26-	09/11/2025	agarrityro	082525				2.40	0.00		-3,648.84
	NBSU 26-05			Waters of Sand Springs		Check	2445				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 89-300-5701-28150				Savoy Pass Through		Summary:	0.00	10,015.95	3,433.53	-6,582.42
Payable	NBSU 26-	09/11/2025	agarrityro	11PC9HPVMVYF				7.99	0.00	-3,656.83
	NBSU 26-05			Amazon Capital Services		Check	2438			
Payable	NBSU 26-	09/11/2025	agarrityro	081325				3.65	0.00	-3,660.48
	NBSU 26-05			Verizon 9293		Check	2444			
Payable	NBSU 26-	09/11/2025	agarrityro	092025				20.00	0.00	-3,680.48
	NBSU 26-05			Tower Property Maintenance		Check	2443			
Payable	NBSU 26-	09/11/2025	agarrityro	7868				30.00	0.00	-3,710.48
	NBSU 26-05			The Zones of Regulations Inc		Check	2442			
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				314.29	0.00	-4,024.77
	NBSU 26-06			Josh Arico		Check	2495			
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	110696301090125				11.00	0.00	-4,035.77
	NBSU 26-06			Charter Communications		Check	2494			
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				7.12	0.00	-4,042.89
	NBSU 26-06			Tara Barnes		Check	2499			
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	inv466768				2,514.87	0.00	-6,557.76
	NBSU 26-06			PowerSchool Group LLC		Check	2497			
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	7006879866				8.14	0.00	-6,565.90
	NBSU 26-06			Staples Credit Plan		Check	2498			
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	440243				14.23	0.00	-6,580.13
	NBSU 26-06			MacFarlane Office Products		Check	2496			
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	1kpqlIII7p7r				2.29	0.00	-6,582.42
	NBSU 26-06			Amazon Capital Services		Check	2493			
Account: 89-300-5701-28151				Monroe Pass Through		Summary:	0.00	880.93	439.62	-441.31
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		439.62	0.00	-439.62
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		0.00	439.62	0.00
Payable	NBSU 26-	08/14/2025	agarrityro	00036091				40.00	0.00	-40.00
	NBSU 26-03			Airslate Inc		Check	1582			
Payable	NBSU 26-	08/14/2025	agarrityro	1TJ1VW4R6L				8.79	0.00	-48.79
	NBSU 26-03			Amazon Capital Services		Check	1583			
Payable	NBSU 26-	08/14/2025	agarrityro	FY25				3.00	0.00	-51.79
	NBSU 26-03			Berkshire Cty Superintendents		Check	1584			
Payable	NBSU 26-	08/14/2025	agarrityro	142421				80.00	0.00	-131.79
	NBSU 26-03			Security Inc		Check	1588			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28151							Summary:	0.00	880.93	439.62	-441.31
Payable	NBSU 26-	08/14/2025	agarrityro	Monroe Pass Through				0.96	0.00		-132.75
	NBSU 26-03			Waters of Sand Springs		Check	1592				
Payable	NBSU 26-	08/14/2025	agarrityro	07282025				76.47	0.00		-209.22
	NBSU 26-03			John Franzoni		Check	1585				
Payable	NBSU 26-	08/14/2025	agarrityro	000759				100.00	0.00		-309.22
	NBSU 26-03			Moresi & Associates Property Management		Check	1586				
Payable	NBSU 26-	08/14/2025	agarrityro	5038976424				9.18	0.00		-318.40
	NBSU 26-03			Staples Credit Plan		Check	1589				
Payable	NBSU 26-	08/14/2025	agarrityro	07232025				24.05	0.00		-342.45
	NBSU 26-03			National Grid		Check	1587				
Payable	NBSU 26-	08/14/2025	agarrityro	11JHCL7W4C7P				34.92	0.00		-377.37
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/28/2025	agarrityro	5286973				1.37	0.00		-378.74
	NBSU 26-04			Vital Records Control		Check	1598				
Payable	NBSU 26-	08/28/2025	agarrityro	110696301080125				4.40	0.00		-383.14
	NBSU 26-04			Charter Communications		Check	1594				
Payable	NBSU 26-	08/28/2025	agarrityro	081325				0.49	0.00		-383.63
	NBSU 26-04			Verizon 9303		Check	1597				
Payable	NBSU 26-	08/28/2025	agarrityro	438199				5.69	0.00		-389.32
	NBSU 26-04			MacFarlane Office Products In		Check	1596				
Payable	NBSU 26-	09/11/2025	agarrityro	1299881058-				21.28	0.00		-410.60
	NBSU 26-05			National Grid		Check	2441				
Payable	NBSU 26-	09/11/2025	agarrityro	11PC9HPVMVYF				3.19	0.00		-413.79
	NBSU 26-05			Amazon Capital Services		Check	2438				
Payable	NBSU 26-	09/11/2025	agarrityro	082525				0.96	0.00		-414.75
	NBSU 26-05			Waters of Sand Springs		Check	2445				
Payable	NBSU 26-	09/11/2025	agarrityro	092025				8.00	0.00		-422.75
	NBSU 26-05			Tower Property Maintenance		Check	2443				
Payable	NBSU 26-	09/11/2025	agarrityro	081325				1.46	0.00		-424.21
	NBSU 26-05			Verizon 9293		Check	2444				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				2.84	0.00		-427.05
	NBSU 26-06			Tara Barnes		Check	2499				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	110696301090125				4.40	0.00		-431.45
	NBSU 26-06			Charter Communications		Check	2494				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28151							Summary:	0.00	880.93	439.62	-441.31
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	1kpqlIII7p7r				0.92	0.00		-432.37
	NBSU 26-06			Amazon Capital Services		Check	2493				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	440243				5.69	0.00		-438.06
	NBSU 26-06			MacFarlane Office Products		Check	2496				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	7006879866				3.25	0.00		-441.31
	NBSU 26-06			Staples Credit Plan		Check	2498				
Total Group 2: Segment 2: Department				300 - School				72,610.12	45,012.44		
Total Group 1: Segment 1: Fund				Code: 89 - Agency				72,610.12	45,012.44		

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 09/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type Payment Number				
						180 Account(s) totaling:	0.00	1,680,728.90	6,754,641.26	5,073,912.36