

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

Parameters: Fiscal Year: 2027      Start Date: 7/1/2026      end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                           | Block/Batch     | Posted     | By         | Tran. Name                      | JE Seq | Comment                          | Beginning         | Debit    | Credit    | Ending                   |
|--------------------------------------|-----------------|------------|------------|---------------------------------|--------|----------------------------------|-------------------|----------|-----------|--------------------------|
| Warrant                              | Voucher         | Payee      |            |                                 |        | Payment Type      Payment Number |                   |          |           |                          |
| Group 1: Segment 1: Fund             |                 |            |            | Code: 01 - General Fund         |        |                                  |                   |          |           |                          |
| Group 2: Segment 2: Department       |                 |            |            | 114 - Moderator                 |        |                                  |                   |          |           |                          |
| Account: 01-114-5100-00000           |                 |            |            | Moderator-Salaries              |        |                                  | Summary:          | 0.00     | 439.00    | 878.00      439.00       |
| Budget                               |                 | 07/01/2026 | agarrityro |                                 |        |                                  |                   | 0.00     | 439.00    | 439.00                   |
| Budget                               |                 | 07/01/2026 | agarrityro |                                 |        |                                  |                   | 439.00   | 0.00      | 0.00                     |
| Budget                               |                 | 07/01/2026 | agarrityro |                                 |        |                                  |                   | 0.00     | 439.00    | 439.00                   |
| Total Group 2: Segment 2: Department |                 |            |            | 114 - Moderator                 |        |                                  |                   | 439.00   | 878.00    |                          |
| Group 2: Segment 2: Department       |                 |            |            | 121 - Gen Admin Special Article |        |                                  |                   |          |           |                          |
| Account: 01-121-5701-03214           |                 |            |            | ATM Art 23 Record Management    |        |                                  | Summary:          | 0.00     | 2,485.00  | 4,940.00      2,455.00   |
| Encumbrance                          |                 | 07/01/2026 | agarrityro | Carry Forward                   |        |                                  |                   | 0.00     | 4,940.00  | 4,940.00                 |
| Payable                              | P 27-01/Payroll | 07/16/2026 | agarrityro | 1                               |        |                                  |                   | 427.00   | 0.00      | 4,513.00                 |
|                                      | P 27-01         | Payroll    |            |                                 |        |                                  | ACH Wire      146 |          |           |                          |
| Payable                              | P 27-02/PAYROLL | 07/30/2026 | agarrityro | 1                               |        |                                  |                   | 336.00   | 0.00      | 4,177.00                 |
|                                      | P 27-02         | Payroll    |            |                                 |        |                                  | ACH Wire      156 |          |           |                          |
| Payable                              | P 27-03/PAYROLL | 08/13/2026 | agarrityro | 1                               |        |                                  |                   | 672.00   | 0.00      | 3,505.00                 |
|                                      | P 27-03         | Payroll    |            |                                 |        |                                  | ACH Wire      166 |          |           |                          |
| Payable                              | P 27-04/PAYROLL | 08/27/2026 | agarrityro | 1                               |        |                                  |                   | 399.00   | 0.00      | 3,106.00                 |
|                                      | P 27-04         | Payroll    |            |                                 |        |                                  | ACH Wire      167 |          |           |                          |
| Payable                              | P 27-05/Payroll | 09/10/2026 | agarrityro | 1                               |        |                                  |                   | 224.00   | 0.00      | 2,882.00                 |
|                                      | P 27-05         | Payroll    |            |                                 |        |                                  | ACH Wire      177 |          |           |                          |
| Payable                              | P 27-06/PAYROLL | 09/24/2026 | agarrityro | 1                               |        |                                  |                   | 427.00   | 0.00      | 2,455.00                 |
|                                      | P 27-06         | Payroll    |            |                                 |        |                                  | ACH Wire      187 |          |           |                          |
| Total Group 2: Segment 2: Department |                 |            |            | 121 - Gen Admin Special Article |        |                                  |                   | 2,485.00 | 4,940.00  |                          |
| Group 2: Segment 2: Department       |                 |            |            | 122 - Select Board              |        |                                  |                   |          |           |                          |
| Account: 01-122-5100-00000           |                 |            |            | Selectboard-Salaries            |        |                                  | Summary:          | 0.00     | 7,410.00  | 11,856.00      4,446.00  |
| Budget                               |                 | 07/01/2026 | agarrityro |                                 |        |                                  |                   | 5,928.00 | 0.00      | -5,928.00                |
| Budget                               |                 | 07/01/2026 | agarrityro |                                 |        |                                  |                   | 0.00     | 5,928.00  | 0.00                     |
| Budget                               |                 | 07/01/2026 | agarrityro |                                 |        |                                  |                   | 0.00     | 5,928.00  | 5,928.00                 |
| Payable                              | P 27-06/PAYROLL | 09/24/2026 | agarrityro | 1                               |        |                                  |                   | 1,482.00 | 0.00      | 4,446.00                 |
|                                      | P 27-06         | Payroll    |            |                                 |        |                                  | ACH Wire      187 |          |           |                          |
| Total Group 2: Segment 2: Department |                 |            |            | 122 - Select Board              |        |                                  |                   | 7,410.00 | 11,856.00 |                          |
| Group 2: Segment 2: Department       |                 |            |            | 123 - Admin                     |        |                                  |                   |          |           |                          |
| Account: 01-123-5100-00000           |                 |            |            | Admin-Salaries                  |        |                                  | Summary:          | 0.00     | 48,580.98 | 81,697.88      33,116.90 |

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

Parameters: Fiscal Year: 2027

Start Date: 7/1/2026

end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                           | Block/Batch     | Posted     | By           | Tran. Name          | JE Seq | Comment      | Beginning      | Debit     | Credit    | Ending     |           |
|--------------------------------------|-----------------|------------|--------------|---------------------|--------|--------------|----------------|-----------|-----------|------------|-----------|
| Warrant                              | Voucher         | Payee      |              |                     |        | Payment Type | Payment Number |           |           |            |           |
| Account: 01-123-5100-00000           |                 |            |              | Admin-Salaries      |        | Summary:     |                | 0.00      | 48,580.98 | 81,697.88  | 33,116.90 |
| Budget                               |                 | 07/01/2026 | agarrityro   |                     |        |              |                | 0.00      | 40,848.94 | 40,848.94  |           |
| Budget                               |                 | 07/01/2026 | agarrityro   |                     |        |              |                | 40,848.94 | 0.00      | 0.00       |           |
| Budget                               |                 | 07/01/2026 | agarrityro   |                     |        |              |                | 0.00      | 40,848.94 | 40,848.94  |           |
| Payable                              | P 27-01/Payroll | 07/16/2026 | agarrityro 1 |                     |        |              |                | 865.39    | 0.00      | 39,983.55  |           |
| P 27-01                              |                 | Payroll    |              |                     |        | ACH Wire     | 146            |           |           |            |           |
| Payable                              | P 27-02/PAYROLL | 07/30/2026 | agarrityro 1 |                     |        |              |                | 1,333.07  | 0.00      | 38,650.48  |           |
| P 27-02                              |                 | Payroll    |              |                     |        | ACH Wire     | 156            |           |           |            |           |
| Payable                              | P 27-03/PAYROLL | 08/13/2026 | agarrityro 1 |                     |        |              |                | 1,239.78  | 0.00      | 37,410.70  |           |
| P 27-03                              |                 | Payroll    |              |                     |        | ACH Wire     | 166            |           |           |            |           |
| Payable                              | P 27-04/PAYROLL | 08/27/2026 | agarrityro 1 |                     |        |              |                | 1,460.73  | 0.00      | 35,949.97  |           |
| P 27-04                              |                 | Payroll    |              |                     |        | ACH Wire     | 167            |           |           |            |           |
| Payable                              | P 27-05/Payroll | 09/10/2026 | agarrityro 1 |                     |        |              |                | 1,497.55  | 0.00      | 34,452.42  |           |
| P 27-05                              |                 | Payroll    |              |                     |        | ACH Wire     | 177            |           |           |            |           |
| Payable                              | P 27-06/PAYROLL | 09/24/2026 | agarrityro 1 |                     |        |              |                | 1,335.52  | 0.00      | 33,116.90  |           |
| P 27-06                              |                 | Payroll    |              |                     |        | ACH Wire     | 187            |           |           |            |           |
| Total Group 2: Segment 2: Department |                 |            |              | 123 - Admin         |        |              |                | 48,580.98 | 81,697.88 |            |           |
| Group 2: Segment 2: Department       |                 |            |              | 124 - Gen. Admin    |        |              |                |           |           |            |           |
| Account: 01-124-5100-00000           |                 |            |              | Gen. Admin-Salaries |        | Summary:     |                | 0.00      | 92,097.92 | 150,703.16 | 58,605.24 |
| Budget                               |                 | 07/01/2026 | agarrityro   |                     |        |              |                | 75,351.58 | 0.00      | -75,351.58 |           |
| Budget                               |                 | 07/01/2026 | agarrityro   |                     |        |              |                | 0.00      | 75,351.58 | 0.00       |           |
| Budget                               |                 | 07/01/2026 | agarrityro   |                     |        |              |                | 0.00      | 75,351.58 | 75,351.58  |           |
| Payable                              | P 27-01/Payroll | 07/16/2026 | agarrityro 1 |                     |        |              |                | 2,309.84  | 0.00      | 73,041.74  |           |
| P 27-01                              |                 | Payroll    |              |                     |        | ACH Wire     | 146            |           |           |            |           |
| Payable                              | P 27-02/PAYROLL | 07/30/2026 | agarrityro 1 |                     |        |              |                | 2,887.30  | 0.00      | 70,154.44  |           |
| P 27-02                              |                 | Payroll    |              |                     |        | ACH Wire     | 156            |           |           |            |           |
| Payable                              | P 27-03/PAYROLL | 08/13/2026 | agarrityro 1 |                     |        |              |                | 2,887.30  | 0.00      | 67,267.14  |           |
| P 27-03                              |                 | Payroll    |              |                     |        | ACH Wire     | 166            |           |           |            |           |
| Payable                              | P 27-04/PAYROLL | 08/27/2026 | agarrityro 1 |                     |        |              |                | 2,887.30  | 0.00      | 64,379.84  |           |
| P 27-04                              |                 | Payroll    |              |                     |        | ACH Wire     | 167            |           |           |            |           |
| Payable                              | P 27-05/Payroll | 09/10/2026 | agarrityro 1 |                     |        |              |                | 2,887.30  | 0.00      | 61,492.54  |           |
| P 27-05                              |                 | Payroll    |              |                     |        | ACH Wire     | 177            |           |           |            |           |
| Payable                              | P 27-06/PAYROLL | 09/24/2026 | agarrityro 1 |                     |        |              |                | 2,887.30  | 0.00      | 58,605.24  |           |
| P 27-06                              |                 | Payroll    |              |                     |        | ACH Wire     | 187            |           |           |            |           |

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Parameters: Fiscal Year: 2027

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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: 01-124-5210-00000 |                |            | Fuel                       | Summary:   |        |              | 0.00           | 8,000.00  | 16,000.00 | 8,000.00   |
| Budget                     |                | 07/01/2026 | agarrityro                 |            |        |              |                | 0.00      | 8,000.00  | 8,000.00   |
| Budget                     |                | 07/01/2026 | agarrityro                 |            |        |              |                | 8,000.00  | 0.00      | 0.00       |
| Budget                     |                | 07/01/2026 | agarrityro                 |            |        |              |                | 0.00      | 8,000.00  | 8,000.00   |
| Account: 01-124-5211-00000 |                |            | Electricity                | Summary:   |        |              | 0.00           | 13,595.34 | 24,000.00 | 10,404.66  |
| Budget                     |                | 07/01/2026 | agarrityro                 |            |        |              |                | 12,000.00 | 0.00      | -12,000.00 |
| Budget                     |                | 07/01/2026 | agarrityro                 |            |        |              |                | 0.00      | 12,000.00 | 0.00       |
| Budget                     |                | 07/01/2026 | agarrityro                 |            |        |              |                | 0.00      | 12,000.00 | 12,000.00  |
| Payable                    | AP 27-01C/TOWN | 07/23/2026 | agarrityro 3179089         |            |        |              |                | 529.92    | 0.00      | 11,470.08  |
|                            | AP 27-01C      |            | Nexamp Inc                 |            |        | Check        | 6044           |           |           |            |
| Payable                    | AP 27-01C/TOWN | 07/23/2026 | agarrityro 762026          |            |        |              |                | 293.75    | 0.00      | 11,176.33  |
|                            | AP 27-01C      |            | National Grid              |            |        | Check        | 6043           |           |           |            |
| Payable                    | AP 27-04A/TOWN | 09/03/2026 | agarrityro 3229007         |            |        |              |                | 622.70    | 0.00      | 10,553.63  |
|                            | AP 27-04A      |            | Nexamp Inc                 |            |        | Check        | 6311           |           |           |            |
| Payable                    | AP 27-05A/TOWN | 09/17/2026 | agarrityro 10282026        |            |        |              |                | 148.97    | 0.00      | 10,404.66  |
|                            | AP 27-05A      |            | National Grid              |            |        | Check        | 6380           |           |           |            |
| Account: 01-124-5380-00000 |                |            | Print Town Reports         | Summary:   |        |              | 0.00           | 250.00    | 500.00    | 250.00     |
| Budget                     |                | 07/01/2026 | agarrityro                 |            |        |              |                | 0.00      | 250.00    | 250.00     |
| Budget                     |                | 07/01/2026 | agarrityro                 |            |        |              |                | 0.00      | 250.00    | 500.00     |
| Budget                     |                | 07/01/2026 | agarrityro                 |            |        |              |                | 250.00    | 0.00      | 250.00     |
| Account: 01-124-5400-00000 |                |            | Gen. Admin-Supplies        | Summary:   |        |              | 0.00           | 10,492.09 | 20,000.00 | 9,507.91   |
| Budget                     |                | 07/01/2026 | agarrityro                 |            |        |              |                | 0.00      | 10,000.00 | 10,000.00  |
| Budget                     |                | 07/01/2026 | agarrityro                 |            |        |              |                | 0.00      | 10,000.00 | 20,000.00  |
| Budget                     |                | 07/01/2026 | agarrityro                 |            |        |              |                | 10,000.00 | 0.00      | 10,000.00  |
| Payable                    | AP 27-01C/TOWN | 07/23/2026 | agarrityro 263048253       |            |        |              |                | 43.79     | 0.00      | 9,956.21   |
|                            | AP 27-01C      |            | W.B. MASON                 |            |        | Check        | 6048           |           |           |            |
| Payable                    | AP 27-02/TOWN  | 07/30/2026 | agarrityro 112070528575490 |            |        |              |                | 89.99     | 0.00      | 9,866.22   |
|                            | AP 27-02       |            | Amazon Capital Services    |            |        | Check        | 6052           |           |           |            |
| Payable                    | AP 27-03A/TOWN | 08/20/2026 | agarrityro 263429004       |            |        |              |                | 15.06     | 0.00      | 9,851.16   |
|                            | AP 27-03A      |            | W.B. MASON                 |            |        | Check        | 6271           |           |           |            |
| Payable                    | AP 27-03A/TOWN | 08/20/2026 | agarrityro 263576777       |            |        |              |                | 167.30    | 0.00      | 9,683.86   |
|                            | AP 27-03A      |            | W.B. MASON                 |            |        | Check        | 6271           |           |           |            |
| Payable                    | AP 27-03A/TOWN | 08/20/2026 | agarrityro 263424918       |            |        |              |                | 35.44     | 0.00      | 9,648.42   |
|                            | AP 27-03A      |            | W.B. MASON                 |            |        | Check        | 6271           |           |           |            |

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

Parameters: Fiscal Year: 2027

Start Date: 7/1/2026

end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                 | Block/Batch    | Posted                     | By         | Tran. Name                          | JE Seq | Comment      | Beginning      | Debit    | Credit    | Ending    |          |
|----------------------------|----------------|----------------------------|------------|-------------------------------------|--------|--------------|----------------|----------|-----------|-----------|----------|
| Warrant                    | Voucher        | Payee                      |            |                                     |        | Payment Type | Payment Number |          |           |           |          |
| Account: 01-124-5400-00000 |                |                            |            | Gen. Admin-Supplies                 |        | Summary:     |                | 0.00     | 10,492.09 | 20,000.00 | 9,507.91 |
| Payable                    | AP 27-04A/TOWN | 09/03/2026                 | agarrityro | 263807278                           |        |              |                | 12.49    | 0.00      | 9,635.93  |          |
|                            | AP 27-04A      | W.B. MASON                 |            |                                     |        | Check        | 6313           |          |           |           |          |
| Payable                    | AP 27-05A/TOWN | 09/17/2026                 | agarrityro | 263860568                           |        |              |                | 128.02   | 0.00      | 9,507.91  |          |
|                            | AP 27-05A      | W.B. MASON                 |            |                                     |        | Check        | 6387           |          |           |           |          |
| Account: 01-124-5401-00000 |                |                            |            | Town Admin. Education Dues Expenses |        | Summary:     |                | 0.00     | 4,159.00  | 5,500.00  | 1,341.00 |
| Budget                     |                | 07/01/2026                 | agarrityro |                                     |        |              |                | 2,750.00 | 0.00      | -2,750.00 |          |
| Budget                     |                | 07/01/2026                 | agarrityro |                                     |        |              |                | 0.00     | 2,750.00  | 0.00      |          |
| Budget                     |                | 07/01/2026                 | agarrityro |                                     |        |              |                | 0.00     | 2,750.00  | 2,750.00  |          |
| Payable                    | AP 27-01C/TOWN | 07/23/2026                 | agarrityro | 7142026                             |        |              |                | 80.00    | 0.00      | 2,670.00  |          |
|                            | AP 27-01C      | Stam                       |            |                                     |        | Check        | 6046           |          |           |           |          |
| Payable                    | AP 27-01C/TOWN | 07/23/2026                 | agarrityro | 142121                              |        |              |                | 1,329.00 | 0.00      | 1,341.00  |          |
|                            | AP 27-01C      | Mass Municipal Association |            |                                     |        | Check        | 6041           |          |           |           |          |
| Account: 01-124-5430-00000 |                |                            |            | Elevator Maintenance.               |        | Summary:     |                | 0.00     | 3,600.00  | 6,000.00  | 2,400.00 |
| Budget                     |                | 07/01/2026                 | agarrityro |                                     |        |              |                | 3,000.00 | 0.00      | -3,000.00 |          |
| Budget                     |                | 07/01/2026                 | agarrityro |                                     |        |              |                | 0.00     | 3,000.00  | 0.00      |          |
| Budget                     |                | 07/01/2026                 | agarrityro |                                     |        |              |                | 0.00     | 3,000.00  | 3,000.00  |          |
| Payable                    | AP 27-04A/TOWN | 09/03/2026                 | agarrityro | 8893                                |        |              |                | 600.00   | 0.00      | 2,400.00  |          |
|                            | AP 27-04A      | Mack Brothers Elevator LLC |            |                                     |        | Check        | 6309           |          |           |           |          |
| Account: 01-124-5701-00000 |                |                            |            | Town Officer Expenses               |        | Summary:     |                | 0.00     | 2,360.97  | 4,000.00  | 1,639.03 |
| Budget                     |                | 07/01/2026                 | agarrityro |                                     |        |              |                | 0.00     | 2,000.00  | 2,000.00  |          |
| Budget                     |                | 07/01/2026                 | agarrityro |                                     |        |              |                | 2,000.00 | 0.00      | 0.00      |          |
| Budget                     |                | 07/01/2026                 | agarrityro |                                     |        |              |                | 0.00     | 2,000.00  | 2,000.00  |          |
| Payable                    | AP 27-03A/TOWN | 08/20/2026                 | agarrityro | 08112026                            |        |              |                | 170.00   | 0.00      | 1,830.00  |          |
|                            | AP 27-03A      | CPHS/FRCOG                 |            |                                     |        | Check        | 6252           |          |           |           |          |
| Payable                    | AP 27-06/TOWN  | 09/24/2026                 | agarrityro | 09.16.26                            |        |              |                | 22.91    | 0.00      | 1,807.09  |          |
|                            | AP 27-06       | BROOKE SHULDA              |            |                                     |        | Check        | 6399           |          |           |           |          |
| Payable                    | AP 27-06/TOWN  | 09/24/2026                 | agarrityro | 08.12.26-08.26.26                   |        |              |                | 100.78   | 0.00      | 1,706.31  |          |
|                            | AP 27-06       | BROOKE SHULDA              |            |                                     |        | Check        | 6399           |          |           |           |          |
| Payable                    | AP 27-06/TOWN  | 09/24/2026                 | agarrityro | 07.06.26-08.04.26                   |        |              |                | 67.28    | 0.00      | 1,639.03  |          |
|                            | AP 27-06       | BROOKE SHULDA              |            |                                     |        | Check        | 6399           |          |           |           |          |
| Account: 01-124-5702-00000 |                |                            |            | Town Wide Notification              |        | Summary:     |                | 0.00     | 2,407.00  | 2,400.00  | -7.00    |
| Budget                     |                | 07/01/2026                 | agarrityro |                                     |        |              |                | 0.00     | 1,200.00  | 1,200.00  |          |

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

Parameters: Fiscal Year: 2027      Start Date: 7/1/2026      end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                                                         | Block/Batch    | Posted     | By                         | Tran. Name | JE Seq | Comment      | Beginning      | Debit     | Credit    | Ending    |
|------------------------------------------------------------------------------------|----------------|------------|----------------------------|------------|--------|--------------|----------------|-----------|-----------|-----------|
| Warrant                                                                            | Voucher        | Payee      |                            |            |        | Payment Type | Payment Number |           |           |           |
| <b>Account:</b> 01-124-5702-00000      Town Wide Notification <b>Summary:</b>      |                |            |                            |            |        |              | 0.00           | 2,407.00  | 2,400.00  | -7.00     |
| Budget                                                                             |                | 07/01/2026 | agarrityro                 |            |        |              |                | 0.00      | 1,200.00  | 2,400.00  |
| Budget                                                                             |                | 07/01/2026 | agarrityro                 |            |        |              |                | 1,200.00  | 0.00      | 1,200.00  |
| Payable                                                                            | AP 27-02/TOWN  | 07/30/2026 | agarrityro INV105478       |            |        |              |                | 1,207.00  | 0.00      | -7.00     |
| AP 27-02      Active Internet Technologies LLC      Check      6050                |                |            |                            |            |        |              |                |           |           |           |
| <b>Account:</b> 01-124-5706-00000      Operations and Maintenance. <b>Summary:</b> |                |            |                            |            |        |              | 0.00           | 28,349.71 | 49,141.80 | 20,792.09 |
| Budget                                                                             |                | 07/01/2026 | agarrityro                 |            |        |              |                | 0.00      | 24,500.00 | 24,500.00 |
| Budget                                                                             |                | 07/01/2026 | agarrityro                 |            |        |              |                | 24,500.00 | 0.00      | 0.00      |
| Budget                                                                             |                | 07/01/2026 | agarrityro                 |            |        |              |                | 0.00      | 24,500.00 | 24,500.00 |
| Payable                                                                            | AP 27-01A/TOWN | 07/09/2026 | agarrityro 10786           |            |        |              |                | 600.00    | 0.00      | 23,900.00 |
| AP 27-01A      Montague Webworks Inc      Check      5958                          |                |            |                            |            |        |              |                |           |           |           |
| Payable                                                                            | AP 27-01B/TOWN | 07/16/2026 | agarrityro 6.02026         |            |        |              |                | 180.00    | 0.00      | 23,720.00 |
| AP 27-01B      George Propane Inc      Check      6004                             |                |            |                            |            |        |              |                |           |           |           |
| Payable                                                                            | AP 27-01C/TOWN | 07/23/2026 | agarrityro 42490413        |            |        |              |                | 141.81    | 0.00      | 23,578.19 |
| AP 27-01C      GreatAmerica Financial Svcs      Check      6035                    |                |            |                            |            |        |              |                |           |           |           |
| Payable                                                                            | AP 27-02/TOWN  | 07/30/2026 | agarrityro 3375787         |            |        |              |                | 98.17     | 0.00      | 23,480.02 |
| AP 27-02      VERIZON      Check      6077                                         |                |            |                            |            |        |              |                |           |           |           |
| Payable                                                                            | AP 27-02/TOWN  | 07/30/2026 | agarrityro 4462474         |            |        |              |                | 210.00    | 0.00      | 23,270.02 |
| AP 27-02      WiredWest Communications      Check      6078                        |                |            |                            |            |        |              |                |           |           |           |
| Payable                                                                            | AP 27-02/TOWN  | 07/30/2026 | agarrityro 3395547         |            |        |              |                | 175.15    | 0.00      | 23,094.87 |
| AP 27-02      VERIZON      Check      6077                                         |                |            |                            |            |        |              |                |           |           |           |
| Payable                                                                            | AP 27-03A/TOWN | 08/20/2026 | agarrityro 112144237056602 |            |        |              |                | 126.41    | 0.00      | 22,968.46 |
| AP 27-03A      Amazon Capital Services      Check      6250                        |                |            |                            |            |        |              |                |           |           |           |
| Payable                                                                            | AP 27-03A/TOWN | 08/20/2026 | agarrityro 6149382420      |            |        |              |                | 30.90     | 0.00      | 22,937.56 |
| AP 27-03A      Verizon Business      Check      6270                               |                |            |                            |            |        |              |                |           |           |           |
| Payable                                                                            | AP 27-03A/TOWN | 08/20/2026 | agarrityro 2608073064      |            |        |              |                | 590.80    | 0.00      | 22,346.76 |
| AP 27-03A      Intermedia.net Inc      ACH Wire      89                            |                |            |                            |            |        |              |                |           |           |           |
| Payable                                                                            | AP 27-03A/TOWN | 08/20/2026 | agarrityro 842026          |            |        |              |                | 88.22     | 0.00      | 22,258.54 |
| AP 27-03A      BROOKE SHULDA      Check      6251                                  |                |            |                            |            |        |              |                |           |           |           |
| Payable                                                                            | AP 27-04A/TOWN | 09/03/2026 | agarrityro 1HW9DMRMX4T     |            |        |              |                | 148.11    | 0.00      | 22,110.43 |
| AP 27-04A      Amazon Capital Services      Check      6303                        |                |            |                            |            |        |              |                |           |           |           |
| Payable                                                                            | AP 27-04A/TOWN | 09/03/2026 | agarrityro 3395547         |            |        |              |                | 175.17    | 0.00      | 21,935.26 |
| AP 27-04A      VERIZON      Check      6312                                        |                |            |                            |            |        |              |                |           |           |           |

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                           | Block/Batch    | Posted                      | By         | Tran. Name                  | JE Seq | Comment                    | Beginning      | Debit      | Credit     | Ending     |
|--------------------------------------|----------------|-----------------------------|------------|-----------------------------|--------|----------------------------|----------------|------------|------------|------------|
| Warrant                              | Voucher        | Payee                       |            |                             |        | Payment Type               | Payment Number |            |            |            |
| Account: 01-124-5706-00000           |                |                             |            | Operations and Maintenance. |        | Summary:                   | 0.00           | 28,349.71  | 49,141.80  | 20,792.09  |
| Payable                              | AP 27-04A/TOWN | 09/03/2026                  | agarrityro | 3375787                     |        |                            |                | 98.12      | 0.00       | 21,837.14  |
|                                      | AP 27-04A      | VERIZON                     |            |                             |        | Check                      | 6312           |            |            |            |
| Payable                              | AP 27-04A/TOWN | 09/03/2026                  | agarrityro | 1VGTJYNGQ1VX                |        |                            |                | 89.99      | 0.00       | 21,747.15  |
|                                      | AP 27-04A      | Amazon Capital Services     |            |                             |        | Check                      | 6303           |            |            |            |
| Payable                              | AP 27-04A/TOWN | 09/03/2026                  | agarrityro | 42737820                    |        |                            |                | 114.18     | 0.00       | 21,632.97  |
|                                      | AP 27-04A      | GreatAmerica Financial Svcs |            |                             |        | Check                      | 6307           |            |            |            |
| Payable                              | AP 27-04A/TOWN | 09/03/2026                  | agarrityro | 4501393                     |        |                            |                | 105.00     | 0.00       | 21,527.97  |
|                                      | AP 27-04A      | WiredWest Communications    |            |                             |        | Check                      | 6314           |            |            |            |
| Receivable                           | Adams -        | 09/10/2026                  | agarrityro |                             |        | National Grid Pole Hearing |                | 0.00       | 141.80     | 21,669.77  |
| Payable                              | AP 27-05A/TOWN | 09/17/2026                  | agarrityro | 2609073944                  |        |                            |                | 590.80     | 0.00       | 21,078.97  |
|                                      | AP 27-05A      | Intermedia.net Inc          |            |                             |        | ACH Wire                   | 95             |            |            |            |
| Payable                              | AP 27-05A/TOWN | 09/17/2026                  | agarrityro | 4455911                     |        |                            |                | 141.80     | 0.00       | 20,937.17  |
|                                      | AP 27-05A      | Greenfield Recorder         |            |                             |        | Check                      | 6374           |            |            |            |
| Payable                              | AP 27-05A/TOWN | 09/17/2026                  | agarrityro | 6151805672                  |        |                            |                | 30.90      | 0.00       | 20,906.27  |
|                                      | AP 27-05A      | Verizon Business            |            |                             |        | Check                      | 6386           |            |            |            |
| Payable                              | AP 27-06/TOWN  | 09/24/2026                  | agarrityro | 42992287                    |        |                            |                | 114.18     | 0.00       | 20,792.09  |
|                                      | AP 27-06       | GreatAmerica Financial Svcs |            |                             |        | Check                      | 6402           |            |            |            |
| Account: 01-124-5740-00000           |                |                             |            | Bonding/Insurance           |        | Summary:                   | 0.00           | 146,625.00 | 156,800.00 | 10,175.00  |
| Budget                               |                | 07/01/2026                  | agarrityro |                             |        |                            |                | 0.00       | 78,400.00  | 78,400.00  |
| Budget                               |                | 07/01/2026                  | agarrityro |                             |        |                            |                | 0.00       | 78,400.00  | 156,800.00 |
| Budget                               |                | 07/01/2026                  | agarrityro |                             |        |                            |                | 78,400.00  | 0.00       | 78,400.00  |
| Payable                              | AP 27-01A/TOWN | 07/09/2026                  | agarrityro | 6112026                     |        |                            |                | 462.00     | 0.00       | 77,938.00  |
|                                      | AP 27-01A      | Travelers                   |            |                             |        | Check                      | 5959           |            |            |            |
| Payable                              | AP 27-01A/TOWN | 07/09/2026                  | agarrityro | 113068                      |        |                            |                | 55,617.00  | 0.00       | 22,321.00  |
|                                      | AP 27-01A      | MIIA Property & Casualty    |            |                             |        | Check                      | 5957           |            |            |            |
| Payable                              | AP 27-01A/TOWN | 07/09/2026                  | agarrityro | 9906-56-84                  |        |                            |                | 12,146.00  | 0.00       | 10,175.00  |
|                                      | AP 27-01A      | Chubb                       |            |                             |        | Check                      | 5955           |            |            |            |
| Total Group 2: Segment 2: Department |                |                             |            | 124 - Gen. Admin            |        |                            |                | 311,937.03 | 435,044.96 |            |
| Group 2: Segment 2: Department       |                |                             |            | 125 - Goal Post             |        |                            |                |            |            |            |
| Account: 01-125-5100-00000           |                |                             |            | Goal Post-Salaries          |        | Summary:                   | 0.00           | 9,396.26   | 15,034.12  | 5,637.86   |
| Budget                               |                | 07/01/2026                  | agarrityro |                             |        |                            |                | 0.00       | 7,517.06   | 7,517.06   |
| Budget                               |                | 07/01/2026                  | agarrityro |                             |        |                            |                | 0.00       | 7,517.06   | 15,034.12  |
| Budget                               |                | 07/01/2026                  | agarrityro |                             |        |                            |                | 7,517.06   | 0.00       | 7,517.06   |

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                           | Block/Batch     | Posted       | By         | Tran. Name               | JE Seq | Comment      | Beginning      | Debit     | Credit    | Ending     |
|--------------------------------------|-----------------|--------------|------------|--------------------------|--------|--------------|----------------|-----------|-----------|------------|
| Warrant                              | Voucher         | Payee        |            |                          |        | Payment Type | Payment Number |           |           |            |
| Account: 01-125-5100-00000           |                 |              |            | Goal Post-Salaries       |        | Summary:     | 0.00           | 9,396.26  | 15,034.12 | 5,637.86   |
| Payable                              | P 27-02/PAYROLL | 07/30/2026   | agarrityro | 1                        |        |              |                | 626.40    | 0.00      | 6,890.66   |
| P 27-02                              |                 | Payroll      |            |                          |        | ACH Wire     | 156            |           |           |            |
| Payable                              | P 27-04/PAYROLL | 08/27/2026   | agarrityro | 1                        |        |              |                | 626.40    | 0.00      | 6,264.26   |
| P 27-04                              |                 | Payroll      |            |                          |        | ACH Wire     | 167            |           |           |            |
| Payable                              | P 27-06/PAYROLL | 09/24/2026   | agarrityro | 1                        |        |              |                | 626.40    | 0.00      | 5,637.86   |
| P 27-06                              |                 | Payroll      |            |                          |        | ACH Wire     | 187            |           |           |            |
| Account: 01-125-5701-00000           |                 |              |            | Goal Post Operations     |        | Summary:     | 0.00           | 2,736.40  | 5,000.00  | 2,263.60   |
| Budget                               |                 | 07/01/2026   | agarrityro |                          |        |              |                | 2,500.00  | 0.00      | -2,500.00  |
| Budget                               |                 | 07/01/2026   | agarrityro |                          |        |              |                | 0.00      | 2,500.00  | 0.00       |
| Budget                               |                 | 07/01/2026   | agarrityro |                          |        |              |                | 0.00      | 2,500.00  | 2,500.00   |
| Payable                              | AP 27-03A/TOWN  | 08/20/2026   | agarrityro | 073026                   |        |              |                | 112.78    | 0.00      | 2,387.22   |
| AP 27-03A                            |                 | Sue Williams |            |                          |        | Check        | 6268           |           |           |            |
| Payable                              | AP 27-05/TOWN   | 09/10/2026   | agarrityro | PO Box 70                |        |              |                | 123.62    | 0.00      | 2,263.60   |
| AP 27-05                             |                 | Sue Williams |            |                          |        | Check        | 6353           |           |           |            |
| Total Group 2: Segment 2: Department |                 |              |            | 125 - Goal Post          |        |              |                | 12,132.66 | 20,034.12 |            |
| Group 2: Segment 2: Department       |                 |              |            | 132 - Reserve Fund       |        |              |                |           |           |            |
| Account: 01-132-5780-00000           |                 |              |            | Reserve Fund             |        | Summary:     | 0.00           | 30,000.00 | 60,000.00 | 30,000.00  |
| Budget                               |                 | 07/01/2026   | agarrityro |                          |        |              |                | 30,000.00 | 0.00      | -30,000.00 |
| Budget                               |                 | 07/01/2026   | agarrityro |                          |        |              |                | 0.00      | 30,000.00 | 0.00       |
| Budget                               |                 | 07/01/2026   | agarrityro |                          |        |              |                | 0.00      | 30,000.00 | 30,000.00  |
| Total Group 2: Segment 2: Department |                 |              |            | 132 - Reserve Fund       |        |              |                | 30,000.00 | 60,000.00 |            |
| Group 2: Segment 2: Department       |                 |              |            | 135 - Town Accountant    |        |              |                |           |           |            |
| Account: 01-135-5100-00000           |                 |              |            | Town Accountant-Salaries |        | Summary:     | 0.00           | 39,625.33 | 64,839.98 | 25,214.65  |
| Budget                               |                 | 07/01/2026   | agarrityro |                          |        |              |                | 0.00      | 32,419.99 | 32,419.99  |
| Budget                               |                 | 07/01/2026   | agarrityro |                          |        |              |                | 32,419.99 | 0.00      | 0.00       |
| Budget                               |                 | 07/01/2026   | agarrityro |                          |        |              |                | 0.00      | 32,419.99 | 32,419.99  |
| Payable                              | P 27-01/Payroll | 07/16/2026   | agarrityro | 1                        |        |              |                | 993.84    | 0.00      | 31,426.15  |
| P 27-01                              |                 | Payroll      |            |                          |        | ACH Wire     | 146            |           |           |            |
| Payable                              | P 27-02/PAYROLL | 07/30/2026   | agarrityro | 1                        |        |              |                | 1,242.30  | 0.00      | 30,183.85  |
| P 27-02                              |                 | Payroll      |            |                          |        | ACH Wire     | 156            |           |           |            |
| Payable                              | P 27-03/PAYROLL | 08/13/2026   | agarrityro | 1                        |        |              |                | 1,242.30  | 0.00      | 28,941.55  |
| P 27-03                              |                 | Payroll      |            |                          |        | ACH Wire     | 166            |           |           |            |

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

Parameters: Fiscal Year: 2027

Start Date: 7/1/2026

end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                           | Block/Batch     | Posted        | By         | Tran. Name                | JE Seq | Comment      | Beginning      | Debit     | Credit    | Ending    |
|--------------------------------------|-----------------|---------------|------------|---------------------------|--------|--------------|----------------|-----------|-----------|-----------|
| Warrant                              | Voucher         | Payee         |            |                           |        | Payment Type | Payment Number |           |           |           |
| Account: 01-135-5100-00000           |                 |               |            | Town Accountant-Salaries  |        | Summary:     | 0.00           | 39,625.33 | 64,839.98 | 25,214.65 |
| Payable                              | P 27-04/PAYROLL | 08/27/2026    | agarrityro | 1                         |        |              |                | 1,242.30  | 0.00      | 27,699.25 |
| P 27-04                              |                 | Payroll       |            |                           |        | ACH Wire     | 167            |           |           |           |
| Payable                              | P 27-05/Payroll | 09/10/2026    | agarrityro | 1                         |        |              |                | 1,242.30  | 0.00      | 26,456.95 |
| P 27-05                              |                 | Payroll       |            |                           |        | ACH Wire     | 177            |           |           |           |
| Payable                              | P 27-06/PAYROLL | 09/24/2026    | agarrityro | 1                         |        |              |                | 1,242.30  | 0.00      | 25,214.65 |
| P 27-06                              |                 | Payroll       |            |                           |        | ACH Wire     | 187            |           |           |           |
| Account: 01-135-5701-00000           |                 |               |            | Accountant Expenses       |        | Summary:     | 0.00           | 9,810.00  | 8,840.00  | -970.00   |
| Budget                               |                 | 07/01/2026    | agarrityro |                           |        |              |                | 0.00      | 4,420.00  | 4,420.00  |
| Budget                               |                 | 07/01/2026    | agarrityro |                           |        |              |                | 0.00      | 4,420.00  | 8,840.00  |
| Budget                               |                 | 07/01/2026    | agarrityro |                           |        |              |                | 4,420.00  | 0.00      | 4,420.00  |
| Payable                              | AP 27-01/Town   | 07/02/2026    | agarrityro | 003802                    |        |              |                | 5,390.00  | 0.00      | -970.00   |
| AP 27-01                             |                 | Vadar Systems |            |                           |        | Check        | 5920           |           |           |           |
| Total Group 2: Segment 2: Department |                 |               |            | 135 - Town Accountant     |        |              |                | 49,435.33 | 73,679.98 |           |
| Group 2: Segment 2: Department       |                 |               |            | 141 - Assessor            |        |              |                |           |           |           |
| Account: 01-141-5100-00000           |                 |               |            | Assessor-Salaries         |        | Summary:     | 0.00           | 6,692.51  | 10,708.00 | 4,015.49  |
| Budget                               |                 | 07/01/2026    | agarrityro |                           |        |              |                | 0.00      | 5,354.00  | 5,354.00  |
| Budget                               |                 | 07/01/2026    | agarrityro |                           |        |              |                | 0.00      | 5,354.00  | 10,708.00 |
| Budget                               |                 | 07/01/2026    | agarrityro |                           |        |              |                | 5,354.00  | 0.00      | 5,354.00  |
| Payable                              | P 27-06/PAYROLL | 09/24/2026    | agarrityro | 1                         |        |              |                | 1,338.51  | 0.00      | 4,015.49  |
| P 27-06                              |                 | Payroll       |            |                           |        | ACH Wire     | 187            |           |           |           |
| Account: 01-141-5102-00000           |                 |               |            | Assessors Admin Assistant |        | Summary:     | 0.00           | 17,849.41 | 29,005.22 | 11,155.81 |
| Budget                               |                 | 07/01/2026    | agarrityro |                           |        |              |                | 0.00      | 14,502.61 | 14,502.61 |
| Budget                               |                 | 07/01/2026    | agarrityro |                           |        |              |                | 0.00      | 14,502.61 | 29,005.22 |
| Budget                               |                 | 07/01/2026    | agarrityro |                           |        |              |                | 14,502.61 | 0.00      | 14,502.61 |
| Payable                              | P 27-01/Payroll | 07/16/2026    | agarrityro | 1                         |        |              |                | 557.80    | 0.00      | 13,944.81 |
| P 27-01                              |                 | Payroll       |            |                           |        | ACH Wire     | 146            |           |           |           |
| Payable                              | P 27-02/PAYROLL | 07/30/2026    | agarrityro | 1                         |        |              |                | 557.80    | 0.00      | 13,387.01 |
| P 27-02                              |                 | Payroll       |            |                           |        | ACH Wire     | 156            |           |           |           |
| Payable                              | P 27-03/PAYROLL | 08/13/2026    | agarrityro | 1                         |        |              |                | 557.80    | 0.00      | 12,829.21 |
| P 27-03                              |                 | Payroll       |            |                           |        | ACH Wire     | 166            |           |           |           |
| Payable                              | P 27-04/PAYROLL | 08/27/2026    | agarrityro | 1                         |        |              |                | 557.80    | 0.00      | 12,271.41 |
| P 27-04                              |                 | Payroll       |            |                           |        | ACH Wire     | 167            |           |           |           |

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

Parameters: Fiscal Year: 2027      Start Date: 7/1/2026      end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                                                       | Block/Batch     | Posted                           | By                      | Tran. Name | JE Seq | Comment                          | Beginning | Debit            | Credit            | Ending     |
|----------------------------------------------------------------------------------|-----------------|----------------------------------|-------------------------|------------|--------|----------------------------------|-----------|------------------|-------------------|------------|
| Warrant                                                                          | Voucher         | Payee                            |                         |            |        | Payment Type      Payment Number |           |                  |                   |            |
| <b>Account:</b> 01-141-5102-00000      Assessors Admin Assistant <b>Summary:</b> |                 |                                  |                         |            |        |                                  | 0.00      | 17,849.41        | 29,005.22         | 11,155.81  |
| Payable                                                                          | P 27-05/Payroll | 09/10/2026                       | agarrityro 1            |            |        |                                  |           | 557.80           | 0.00              | 11,713.61  |
| P 27-05                                                                          |                 | Payroll                          |                         |            |        | ACH Wire      177                |           |                  |                   |            |
| Payable                                                                          | P 27-06/PAYROLL | 09/24/2026                       | agarrityro 1            |            |        |                                  |           | 557.80           | 0.00              | 11,155.81  |
| P 27-06                                                                          |                 | Payroll                          |                         |            |        | ACH Wire      187                |           |                  |                   |            |
| <b>Account:</b> 01-141-5701-00000      Assessors Operations <b>Summary:</b>      |                 |                                  |                         |            |        |                                  | 0.00      | 48,866.70        | 78,000.00         | 29,133.30  |
| Budget                                                                           |                 | 07/01/2026                       | agarrityro              |            |        |                                  |           | 0.00             | 39,000.00         | 39,000.00  |
| Budget                                                                           |                 | 07/01/2026                       | agarrityro              |            |        |                                  |           | 39,000.00        | 0.00              | 0.00       |
| Budget                                                                           |                 | 07/01/2026                       | agarrityro              |            |        |                                  |           | 0.00             | 39,000.00         | 39,000.00  |
| Payable                                                                          | AP 27-01C/TOWN  | 07/23/2026                       | agarrityro 25810        |            |        |                                  |           | 450.00           | 0.00              | 38,550.00  |
| AP 27-01C                                                                        |                 | CAI Technologies                 |                         |            |        | Check      6029                  |           |                  |                   |            |
| Payable                                                                          | AP 27-04/TOWN   | 08/27/2026                       | agarrityro 308377315    |            |        |                                  |           | 3,751.70         | 0.00              | 34,798.30  |
| AP 27-04                                                                         |                 | Catalis Tax & CAMA               |                         |            |        | Check      6287                  |           |                  |                   |            |
| Payable                                                                          | AP 27-04/TOWN   | 08/27/2026                       | agarrityro INV308377450 |            |        |                                  |           | 2,625.00         | 0.00              | 32,173.30  |
| AP 27-04                                                                         |                 | Catalis Tax & CAMA               |                         |            |        | Check      6287                  |           |                  |                   |            |
| Payable                                                                          | AP 27-05A/TOWN  | 09/17/2026                       | agarrityro FY27 Dues    |            |        |                                  |           | 40.00            | 0.00              | 32,133.30  |
| AP 27-05A                                                                        |                 | Franklin County Assessors Assoc. |                         |            |        | Check      6369                  |           |                  |                   |            |
| Payable                                                                          | AP 27-05A/TOWN  | 09/17/2026                       | agarrityro 24775        |            |        |                                  |           | 3,000.00         | 0.00              | 29,133.30  |
| AP 27-05A                                                                        |                 | CAI Technologies                 |                         |            |        | Check      6364                  |           |                  |                   |            |
| <b>Account:</b> 01-141-5902-00000      Assessor Reval <b>Summary:</b>            |                 |                                  |                         |            |        |                                  | 0.00      | 3,500.00         | 7,000.00          | 3,500.00   |
| Budget                                                                           |                 | 07/01/2026                       | agarrityro              |            |        |                                  |           | 3,500.00         | 0.00              | -3,500.00  |
| Budget                                                                           |                 | 07/01/2026                       | agarrityro              |            |        |                                  |           | 0.00             | 3,500.00          | 0.00       |
| Budget                                                                           |                 | 07/01/2026                       | agarrityro              |            |        |                                  |           | 0.00             | 3,500.00          | 3,500.00   |
| <b>Total Group 2: Segment 2: Department</b> 141 - Assessor                       |                 |                                  |                         |            |        |                                  |           | <b>76,908.62</b> | <b>124,713.22</b> |            |
| <b>Group 2: Segment 2: Department</b> 145 - Treasurer                            |                 |                                  |                         |            |        |                                  |           |                  |                   |            |
| <b>Account:</b> 01-145-5100-00000      Treasurer-Salaries <b>Summary:</b>        |                 |                                  |                         |            |        |                                  | 0.00      | 75,047.90        | 122,957.36        | 47,909.46  |
| Budget                                                                           |                 | 07/01/2026                       | agarrityro              |            |        |                                  |           | 0.00             | 61,478.68         | 61,478.68  |
| Budget                                                                           |                 | 07/01/2026                       | agarrityro              |            |        |                                  |           | 0.00             | 61,478.68         | 122,957.36 |
| Budget                                                                           |                 | 07/01/2026                       | agarrityro              |            |        |                                  |           | 61,478.68        | 0.00              | 61,478.68  |
| Payable                                                                          | P 27-01/Payroll | 07/16/2026                       | agarrityro 1            |            |        |                                  |           | 1,765.00         | 0.00              | 59,713.68  |
| P 27-01                                                                          |                 | Payroll                          |                         |            |        | ACH Wire      146                |           |                  |                   |            |
| Payable                                                                          | P 27-02/PAYROLL | 07/30/2026                       | agarrityro 1            |            |        |                                  |           | 2,353.49         | 0.00              | 57,360.19  |
| P 27-02                                                                          |                 | Payroll                          |                         |            |        | ACH Wire      156                |           |                  |                   |            |

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

Parameters: Fiscal Year: 2027

Start Date: 7/1/2026

end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                           | Block/Batch     | Posted                          | By         | Tran. Name | JE Seq | Comment      | Beginning      | Debit      | Credit     | Ending     |           |
|------------------------------------------------------|-----------------|---------------------------------|------------|------------|--------|--------------|----------------|------------|------------|------------|-----------|
| Warrant                                              | Voucher         | Payee                           |            |            |        | Payment Type | Payment Number |            |            |            |           |
| Account: 01-145-5100-00000 Treasurer-Salaries        |                 |                                 |            |            |        |              | Summary:       | 0.00       | 75,047.90  | 122,957.36 | 47,909.46 |
| Payable                                              | P 27-03/PAYROLL | 08/13/2026                      | agarrityro | 1          |        |              |                | 2,353.49   | 0.00       | 55,006.70  |           |
| P 27-03                                              |                 | Payroll                         |            |            |        | ACH Wire     | 166            |            |            |            |           |
| Payable                                              | P 27-04/PAYROLL | 08/27/2026                      | agarrityro | 1          |        |              |                | 2,353.49   | 0.00       | 52,653.21  |           |
| P 27-04                                              |                 | Payroll                         |            |            |        | ACH Wire     | 167            |            |            |            |           |
| Payable                                              | P 27-05/Payroll | 09/10/2026                      | agarrityro | 1          |        |              |                | 2,353.49   | 0.00       | 50,299.72  |           |
| P 27-05                                              |                 | Payroll                         |            |            |        | ACH Wire     | 177            |            |            |            |           |
| Payable                                              | P 27-06/PAYROLL | 09/24/2026                      | agarrityro | 1          |        |              |                | 2,390.26   | 0.00       | 47,909.46  |           |
| P 27-06                                              |                 | Payroll                         |            |            |        | ACH Wire     | 187            |            |            |            |           |
| Account: 01-145-5701-00000 Treasurer Operations      |                 |                                 |            |            |        |              | Summary:       | 0.00       | 23,240.85  | 42,000.00  | 18,759.15 |
| Budget                                               |                 | 07/01/2026                      | agarrityro |            |        |              |                | 21,000.00  | 0.00       | -21,000.00 |           |
| Budget                                               |                 | 07/01/2026                      | agarrityro |            |        |              |                | 0.00       | 21,000.00  | 0.00       |           |
| Budget                                               |                 | 07/01/2026                      | agarrityro |            |        |              |                | 0.00       | 21,000.00  | 21,000.00  |           |
| Payable                                              | D 27-01/DEDUCT  | 07/17/2026                      | agarrityro | 899719     |        |              |                | 197.45     | 0.00       | 20,802.55  |           |
| D 27-01                                              |                 | Harpers Payroll Service         |            |            |        | ACH Wire     | 149            |            |            |            |           |
| Payable                                              | D 27-02/Deduct  | 07/30/2026                      | agarrityro | 902392     |        |              |                | 203.04     | 0.00       | 20,599.51  |           |
| D 27-02                                              |                 | Harpers Payroll Service         |            |            |        | ACH Wire     | 80             |            |            |            |           |
| Payable                                              | D 27-03/DEDUCT  | 08/13/2026                      | agarrityro | 905299     |        |              |                | 197.85     | 0.00       | 20,401.66  |           |
| D 27-03                                              |                 | Harpers Payroll Service         |            |            |        | ACH Wire     | 159            |            |            |            |           |
| Payable                                              | D 27-04/DEDUCT  | 08/27/2026                      | agarrityro | 908085     |        |              |                | 203.99     | 0.00       | 20,197.67  |           |
| D 27-04                                              |                 | Harpers Payroll Service         |            |            |        | ACH Wire     | 170            |            |            |            |           |
| Payable                                              | D 27-05/Deduct  | 09/10/2026                      | agarrityro | 910837     |        |              |                | 219.92     | 0.00       | 19,977.75  |           |
| D 27-05                                              |                 | Harpers Payroll Service         |            |            |        | ACH Wire     | 180            |            |            |            |           |
| Payable                                              | AP 27-05A/TOWN  | 09/17/2026                      | agarrityro | 10608      |        |              |                | 850.00     | 0.00       | 19,127.75  |           |
| AP 27-05A                                            |                 | UniBank Fiscal Advisory Svc Inc |            |            |        | Check        | 6384           |            |            |            |           |
| Payable                                              | AP 27-05A/TOWN  | 09/17/2026                      | agarrityro | PO Box 278 |        |              |                | 132.00     | 0.00       | 18,995.75  |           |
| AP 27-05A                                            |                 | Postmaster                      |            |            |        | Check        | 6381           |            |            |            |           |
| Payable                                              | D 27-06/DEDUCT  | 09/24/2026                      | agarrityro | 913786     |        |              |                | 236.60     | 0.00       | 18,759.15  |           |
| D 27-06                                              |                 | Harpers Payroll Service         |            |            |        | ACH Wire     | 196            |            |            |            |           |
| Account: 01-145-5701-00001 Vadar Software            |                 |                                 |            |            |        |              | Summary:       | 0.00       | 48,000.00  | 96,000.00  | 48,000.00 |
| Budget                                               |                 | 07/01/2026                      | agarrityro |            |        |              |                | 48,000.00  | 0.00       | -48,000.00 |           |
| Budget                                               |                 | 07/01/2026                      | agarrityro |            |        |              |                | 0.00       | 48,000.00  | 0.00       |           |
| Budget                                               |                 | 07/01/2026                      | agarrityro |            |        |              |                | 0.00       | 48,000.00  | 48,000.00  |           |
| Total Group 2: Segment 2: Department 145 - Treasurer |                 |                                 |            |            |        |              |                | 146,288.75 | 260,957.36 |            |           |

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

Parameters: Fiscal Year: 2027

Start Date: 7/1/2026

end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                  | Block/Batch    | Posted     | By                       | Tran. Name              | JE Seq | Comment         | Beginning      | Debit            | Credit           | Ending     |
|---------------------------------------------|----------------|------------|--------------------------|-------------------------|--------|-----------------|----------------|------------------|------------------|------------|
| Warrant                                     | Voucher        | Payee      |                          |                         |        | Payment Type    | Payment Number |                  |                  |            |
| <b>Group 2: Segment 2: Department</b>       |                |            |                          | 150 - IT                |        |                 |                |                  |                  |            |
| <b>Account: 01-150-5200-00000</b>           |                |            |                          | IT-Contractual Services |        | <b>Summary:</b> | 0.00           | 28,751.00        | 46,000.00        | 17,249.00  |
| Budget                                      |                | 07/01/2026 | agarrityro               |                         |        |                 |                | 23,000.00        | 0.00             | -23,000.00 |
| Budget                                      |                | 07/01/2026 | agarrityro               |                         |        |                 |                | 0.00             | 23,000.00        | 0.00       |
| Budget                                      |                | 07/01/2026 | agarrityro               |                         |        |                 |                | 0.00             | 23,000.00        | 23,000.00  |
| Payable                                     | AP 27-01B/TOWN | 07/16/2026 | agarrityro 57902         |                         |        |                 |                | 1,907.00         | 0.00             | 21,093.00  |
|                                             | AP 27-01B      |            | Northeast IT Systems Inc |                         |        | Check           | 6007           |                  |                  |            |
| Payable                                     | AP 27-01B/TOWN | 07/16/2026 | agarrityro 57975         |                         |        |                 |                | 15.00            | 0.00             | 21,078.00  |
|                                             | AP 27-01B      |            | Northeast IT Systems Inc |                         |        | Check           | 6007           |                  |                  |            |
| Payable                                     | AP 27-06/TOWN  | 09/24/2026 | agarrityro 58069         |                         |        |                 |                | 1,907.00         | 0.00             | 19,171.00  |
|                                             | AP 27-06       |            | Northeast IT Systems Inc |                         |        | Check           | 6411           |                  |                  |            |
| Payable                                     | AP 27-06/TOWN  | 09/24/2026 | agarrityro 58300         |                         |        |                 |                | 15.00            | 0.00             | 19,156.00  |
|                                             | AP 27-06       |            | Northeast IT Systems Inc |                         |        | Check           | 6411           |                  |                  |            |
| Payable                                     | AP 27-06/TOWN  | 09/24/2026 | agarrityro 58272         |                         |        |                 |                | 1,907.00         | 0.00             | 17,249.00  |
|                                             | AP 27-06       |            | Northeast IT Systems Inc |                         |        | Check           | 6411           |                  |                  |            |
| <b>Account: 01-150-5400-00000</b>           |                |            |                          | IT-Supplies             |        | <b>Summary:</b> | 0.00           | 5,000.00         | 10,000.00        | 5,000.00   |
| Budget                                      |                | 07/01/2026 | agarrityro               |                         |        |                 |                | 0.00             | 5,000.00         | 5,000.00   |
| Budget                                      |                | 07/01/2026 | agarrityro               |                         |        |                 |                | 5,000.00         | 0.00             | 0.00       |
| Budget                                      |                | 07/01/2026 | agarrityro               |                         |        |                 |                | 0.00             | 5,000.00         | 5,000.00   |
| <b>Total Group 2: Segment 2: Department</b> |                |            |                          | 150 - IT                |        |                 |                | <b>33,751.00</b> | <b>56,000.00</b> |            |
| <b>Group 2: Segment 2: Department</b>       |                |            |                          | 151 - Legal             |        |                 |                |                  |                  |            |
| <b>Account: 01-151-5100-00000</b>           |                |            |                          | Legal-Salaries          |        | <b>Summary:</b> | 0.00           | 46,056.00        | 90,000.00        | 43,944.00  |
| Budget                                      |                | 07/01/2026 | agarrityro               |                         |        |                 |                | 45,000.00        | 0.00             | -45,000.00 |
| Budget                                      |                | 07/01/2026 | agarrityro               |                         |        |                 |                | 0.00             | 45,000.00        | 0.00       |
| Budget                                      |                | 07/01/2026 | agarrityro               |                         |        |                 |                | 0.00             | 45,000.00        | 45,000.00  |
| Payable                                     | AP 27-05A/TOWN | 09/17/2026 | agarrityro 160334        |                         |        |                 |                | 1,056.00         | 0.00             | 43,944.00  |
|                                             | AP 27-05A      |            | KP Law P.C.              |                         |        | Check           | 6377           |                  |                  |            |
| <b>Total Group 2: Segment 2: Department</b> |                |            |                          | 151 - Legal             |        |                 |                | <b>46,056.00</b> | <b>90,000.00</b> |            |
| <b>Group 2: Segment 2: Department</b>       |                |            |                          | 161 - Town Clerk        |        |                 |                |                  |                  |            |
| <b>Account: 01-161-5001-00000</b>           |                |            |                          | Encumbrance Town Clerk  |        | <b>Summary:</b> | 0.00           | 137.88           | 137.88           | 0.00       |
| Encumbrance                                 |                | 07/01/2026 | agarrityro Carry Forward |                         |        |                 |                | 0.00             | 137.88           | 137.88     |
| Payable                                     | AP 27-02A/Town | 08/06/2026 | agarrityro 05162026      |                         |        |                 |                | 137.88           | 0.00             | 0.00       |
|                                             | AP 27-02A      |            | Kevin Balawick           |                         |        | Check           | 5969           |                  |                  |            |

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

Parameters: Fiscal Year: 2027

Start Date: 7/1/2026

end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                 | Block/Batch     | Posted       | By                           | Tran. Name               | JE Seq | Comment      | Beginning      | Debit     | Credit    | Ending     |
|----------------------------|-----------------|--------------|------------------------------|--------------------------|--------|--------------|----------------|-----------|-----------|------------|
| Warrant                    | Voucher         | Payee        |                              |                          |        | Payment Type | Payment Number |           |           |            |
| Account: 01-161-5100-00000 |                 |              |                              | Town Clerk-Salaries      |        | Summary:     | 0.00           | 20,171.40 | 32,070.00 | 11,898.60  |
| Budget                     |                 | 07/01/2026   | agarrityro                   |                          |        |              |                | 16,035.00 | 0.00      | -16,035.00 |
| Budget                     |                 | 07/01/2026   | agarrityro                   |                          |        |              |                | 0.00      | 16,035.00 | 0.00       |
| Budget                     |                 | 07/01/2026   | agarrityro                   |                          |        |              |                | 0.00      | 16,035.00 | 16,035.00  |
| Payable                    | P 27-01/Payroll | 07/16/2026   | agarrityro 1                 |                          |        |              |                | 614.40    | 0.00      | 15,420.60  |
| P 27-01                    |                 | Payroll      |                              |                          |        | ACH Wire     | 146            |           |           |            |
| Payable                    | P 27-02/PAYROLL | 07/30/2026   | agarrityro 1                 |                          |        |              |                | 614.40    | 0.00      | 14,806.20  |
| P 27-02                    |                 | Payroll      |                              |                          |        | ACH Wire     | 156            |           |           |            |
| Payable                    | P 27-03/PAYROLL | 08/13/2026   | agarrityro 1                 |                          |        |              |                | 614.40    | 0.00      | 14,191.80  |
| P 27-03                    |                 | Payroll      |                              |                          |        | ACH Wire     | 166            |           |           |            |
| Payable                    | P 27-04/PAYROLL | 08/27/2026   | agarrityro 1                 |                          |        |              |                | 614.40    | 0.00      | 13,577.40  |
| P 27-04                    |                 | Payroll      |                              |                          |        | ACH Wire     | 167            |           |           |            |
| Payable                    | P 27-05/Payroll | 09/10/2026   | agarrityro 1                 |                          |        |              |                | 614.40    | 0.00      | 12,963.00  |
| P 27-05                    |                 | Payroll      |                              |                          |        | ACH Wire     | 177            |           |           |            |
| Payable                    | P 27-06/PAYROLL | 09/24/2026   | agarrityro 1                 |                          |        |              |                | 1,064.40  | 0.00      | 11,898.60  |
| P 27-06                    |                 | Payroll      |                              |                          |        | ACH Wire     | 187            |           |           |            |
| Account: 01-161-5101-00000 |                 |              |                              | Asst. Town Clerk Stipend |        | Summary:     | 0.00           | 1,920.00  | 3,840.00  | 1,920.00   |
| Budget                     |                 | 07/01/2026   | agarrityro                   |                          |        |              |                | 0.00      | 1,920.00  | 1,920.00   |
| Budget                     |                 | 07/01/2026   | agarrityro                   |                          |        |              |                | 1,920.00  | 0.00      | 0.00       |
| Budget                     |                 | 07/01/2026   | agarrityro                   |                          |        |              |                | 0.00      | 1,920.00  | 1,920.00   |
| Account: 01-161-5166-00000 |                 |              |                              | Registrar/Census Comp    |        | Summary:     | 0.00           | 400.00    | 800.00    | 400.00     |
| Budget                     |                 | 07/01/2026   | agarrityro                   |                          |        |              |                | 400.00    | 0.00      | -400.00    |
| Budget                     |                 | 07/01/2026   | agarrityro                   |                          |        |              |                | 0.00      | 400.00    | 0.00       |
| Budget                     |                 | 07/01/2026   | agarrityro                   |                          |        |              |                | 0.00      | 400.00    | 400.00     |
| Account: 01-161-5167-00000 |                 |              |                              | Election/Teller Expenses |        | Summary:     | 0.00           | 8,101.31  | 12,310.00 | 4,208.69   |
| Budget                     |                 | 07/01/2026   | agarrityro                   |                          |        |              |                | 6,155.00  | 0.00      | -6,155.00  |
| Budget                     |                 | 07/01/2026   | agarrityro                   |                          |        |              |                | 0.00      | 6,155.00  | 0.00       |
| Budget                     |                 | 07/01/2026   | agarrityro                   |                          |        |              |                | 0.00      | 6,155.00  | 6,155.00   |
| Payable                    | AP 27-05/TOWN   | 09/10/2026   | agarrityro 08.26.26-09.01.26 |                          |        |              |                | 526.81    | 0.00      | 5,628.19   |
| AP 27-05                   |                 | Meg Pallotta |                              |                          |        | Check        | 6339           |           |           |            |
| Payable                    | P 27-05/Payroll | 09/10/2026   | agarrityro 1                 |                          |        |              |                | 1,419.50  | 0.00      | 4,208.69   |
| P 27-05                    |                 | Payroll      |                              |                          |        | ACH Wire     | 177            |           |           |            |
| Account: 01-161-5701-00000 |                 |              |                              | Town Clerk Ops           |        | Summary:     | 0.00           | 834.50    | 1,370.00  | 535.50     |

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

Parameters: Fiscal Year: 2027

Start Date: 7/1/2026

end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                           | Block/Batch     | Posted     | By           | Tran. Name                  | JE Seq | Comment      | Beginning      | Debit     | Credit    | Ending    |
|--------------------------------------|-----------------|------------|--------------|-----------------------------|--------|--------------|----------------|-----------|-----------|-----------|
| Warrant                              | Voucher         | Payee      |              |                             |        | Payment Type | Payment Number |           |           |           |
| Account: 01-161-5701-00000           |                 |            |              | Town Clerk Ops              |        | Summary:     | 0.00           | 834.50    | 1,370.00  | 535.50    |
| Budget                               |                 | 07/01/2026 | agarrityro   |                             |        |              |                | 0.00      | 685.00    | 685.00    |
| Budget                               |                 | 07/01/2026 | agarrityro   |                             |        |              |                | 0.00      | 685.00    | 1,370.00  |
| Budget                               |                 | 07/01/2026 | agarrityro   |                             |        |              |                | 685.00    | 0.00      | 685.00    |
| Payable                              | AP 27-03A/TOWN  | 08/20/2026 | agarrityro   | 082026                      |        |              |                | 149.50    | 0.00      | 535.50    |
|                                      | AP 27-03A       |            | Meg Pallotta |                             |        | Check        | 6261           |           |           |           |
| Account: 01-161-5730-00000           |                 |            |              | Association Dues & Educ.    |        | Summary:     | 0.00           | 650.00    | 1,300.00  | 650.00    |
| Budget                               |                 | 07/01/2026 | agarrityro   |                             |        |              |                | 0.00      | 650.00    | 650.00    |
| Budget                               |                 | 07/01/2026 | agarrityro   |                             |        |              |                | 650.00    | 0.00      | 0.00      |
| Budget                               |                 | 07/01/2026 | agarrityro   |                             |        |              |                | 0.00      | 650.00    | 650.00    |
| Total Group 2: Segment 2: Department |                 |            |              | 161 - Town Clerk            |        |              |                | 32,215.09 | 51,827.88 |           |
| Group 2: Segment 2: Department       |                 |            |              | 171 - Conservation Comm.    |        |              |                |           |           |           |
| Account: 01-171-5400-00000           |                 |            |              | Conservation Comm.-Supplies |        | Summary:     | 0.00           | 2,580.00  | 4,740.00  | 2,160.00  |
| Budget                               |                 | 07/01/2026 | agarrityro   |                             |        |              |                | 0.00      | 2,370.00  | 2,370.00  |
| Budget                               |                 | 07/01/2026 | agarrityro   |                             |        |              |                | 0.00      | 2,370.00  | 4,740.00  |
| Budget                               |                 | 07/01/2026 | agarrityro   |                             |        |              |                | 2,370.00  | 0.00      | 2,370.00  |
| Payable                              | AP 27-01A/TOWN  | 07/09/2026 | agarrityro   | FY27253                     |        |              |                | 105.00    | 0.00      | 2,265.00  |
|                                      | AP 27-01A       |            | MACC         |                             |        | Check        | 5956           |           |           |           |
| Payable                              | AP 27-01C/TOWN  | 07/23/2026 | agarrityro   | FY27                        |        |              |                | 105.00    | 0.00      | 2,160.00  |
|                                      | AP 27-01C       |            | MACC         |                             |        | Check        | 6040           |           |           |           |
| Total Group 2: Segment 2: Department |                 |            |              | 171 - Conservation Comm.    |        |              |                | 2,580.00  | 4,740.00  |           |
| Group 2: Segment 2: Department       |                 |            |              | 175 - Planning Board        |        |              |                |           |           |           |
| Account: 01-175-5103-00000           |                 |            |              | Planning Board Stipends     |        | Summary:     | 0.00           | 6,250.00  | 10,400.00 | 4,150.00  |
| Budget                               |                 | 07/01/2026 | agarrityro   |                             |        |              |                | 0.00      | 5,200.00  | 5,200.00  |
| Budget                               |                 | 07/01/2026 | agarrityro   |                             |        |              |                | 5,200.00  | 0.00      | 0.00      |
| Budget                               |                 | 07/01/2026 | agarrityro   |                             |        |              |                | 0.00      | 5,200.00  | 5,200.00  |
| Payable                              | P 27-06/PAYROLL | 09/24/2026 | agarrityro   | 1                           |        |              |                | 1,050.00  | 0.00      | 4,150.00  |
|                                      | P 27-06         |            | Payroll      |                             |        | ACH Wire     | 187            |           |           |           |
| Account: 01-175-5701-00000           |                 |            |              | Planning Board Operations   |        | Summary:     | 0.00           | 1,650.00  | 3,300.00  | 1,650.00  |
| Budget                               |                 | 07/01/2026 | agarrityro   |                             |        |              |                | 1,650.00  | 0.00      | -1,650.00 |
| Budget                               |                 | 07/01/2026 | agarrityro   |                             |        |              |                | 0.00      | 1,650.00  | 0.00      |
| Budget                               |                 | 07/01/2026 | agarrityro   |                             |        |              |                | 0.00      | 1,650.00  | 1,650.00  |
| Total Group 2: Segment 2: Department |                 |            |              | 175 - Planning Board        |        |              |                | 7,900.00  | 13,700.00 |           |

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

Parameters: Fiscal Year: 2027

Start Date: 7/1/2026

end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                           | Block/Batch     | Posted      | By         | Tran. Name                                  | JE Seq | Comment      | Beginning      | Debit     | Credit     | Ending     |           |
|--------------------------------------|-----------------|-------------|------------|---------------------------------------------|--------|--------------|----------------|-----------|------------|------------|-----------|
| Warrant                              | Voucher         | Payee       |            |                                             |        | Payment Type | Payment Number |           |            |            |           |
| Group 2: Segment 2: Department       |                 |             |            | 190 - Town Hall Special Article             |        |              |                |           |            |            |           |
| Account: 01-190-5701-03219           |                 |             |            | ATM Art 19 5.11.26 Town Hall Boiler Replace |        |              | Summary:       | 0.00      | 50,000.00  | 100,000.00 | 50,000.00 |
| Budget                               |                 | 07/01/2026  | agarrityro |                                             |        |              |                | 50,000.00 | 0.00       | -50,000.00 |           |
| Budget                               |                 | 07/01/2026  | agarrityro |                                             |        |              |                | 0.00      | 50,000.00  | 0.00       |           |
| Budget                               |                 | 07/01/2026  | agarrityro |                                             |        |              |                | 0.00      | 50,000.00  | 50,000.00  |           |
| Account: 01-190-5701-03220           |                 |             |            | ATM ART 19 5.11.26 Bridge Rehab             |        |              | Summary:       | 0.00      | 46,800.00  | 63,000.00  | 16,200.00 |
| Beginning                            |                 | 07/01/2026  | agarrityro | Budget App                                  |        |              |                | 0.00      | 21,000.00  | 21,000.00  |           |
| Budget                               |                 | 07/01/2026  | agarrityro |                                             |        |              |                | 42,000.00 | 0.00       | -21,000.00 |           |
| Budget                               |                 | 07/01/2026  | agarrityro |                                             |        |              |                | 0.00      | 21,000.00  | 0.00       |           |
| Budget                               |                 | 07/01/2026  | agarrityro |                                             |        |              |                | 0.00      | 21,000.00  | 21,000.00  |           |
| Payable                              | AP 27-03A/TOWN  | 08/20/2026  | agarrityro | 081426                                      |        |              |                | 4,800.00  | 0.00       | 16,200.00  |           |
| AP 27-03A                            |                 | Kitchel Lee |            | Check                                       |        | 5993         |                |           |            |            |           |
| Total Group 2: Segment 2: Department |                 |             |            | 190 - Town Hall Special Article             |        |              |                | 96,800.00 | 163,000.00 |            |           |
| Group 2: Segment 2: Department       |                 |             |            | 192 - Town Hall                             |        |              |                |           |            |            |           |
| Account: 01-192-5100-00000           |                 |             |            | Custodian Salary                            |        |              | Summary:       | 0.00      | 22,146.28  | 37,198.96  | 15,052.68 |
| Budget                               |                 | 07/01/2026  | agarrityro |                                             |        |              |                | 0.00      | 18,599.48  | 18,599.48  |           |
| Budget                               |                 | 07/01/2026  | agarrityro |                                             |        |              |                | 0.00      | 18,599.48  | 37,198.96  |           |
| Budget                               |                 | 07/01/2026  | agarrityro |                                             |        |              |                | 18,599.48 | 0.00       | 18,599.48  |           |
| Payable                              | P 27-01/Payroll | 07/16/2026  | agarrityro | 1                                           |        |              |                | 556.36    | 0.00       | 18,043.12  |           |
| P 27-01                              |                 | Payroll     |            | ACH Wire                                    |        | 146          |                |           |            |            |           |
| Payable                              | P 27-02/PAYROLL | 07/30/2026  | agarrityro | 1                                           |        |              |                | 675.58    | 0.00       | 17,367.54  |           |
| P 27-02                              |                 | Payroll     |            | ACH Wire                                    |        | 156          |                |           |            |            |           |
| Payable                              | P 27-03/PAYROLL | 08/13/2026  | agarrityro | 1                                           |        |              |                | 556.36    | 0.00       | 16,811.18  |           |
| P 27-03                              |                 | Payroll     |            | ACH Wire                                    |        | 166          |                |           |            |            |           |
| Payable                              | P 27-04/PAYROLL | 08/27/2026  | agarrityro | 1                                           |        |              |                | 576.23    | 0.00       | 16,234.95  |           |
| P 27-04                              |                 | Payroll     |            | ACH Wire                                    |        | 167          |                |           |            |            |           |
| Payable                              | P 27-05/Payroll | 09/10/2026  | agarrityro | 1                                           |        |              |                | 586.17    | 0.00       | 15,648.78  |           |
| P 27-05                              |                 | Payroll     |            | ACH Wire                                    |        | 177          |                |           |            |            |           |
| Payable                              | P 27-06/PAYROLL | 09/24/2026  | agarrityro | 1                                           |        |              |                | 596.10    | 0.00       | 15,052.68  |           |
| P 27-06                              |                 | Payroll     |            | ACH Wire                                    |        | 187          |                |           |            |            |           |
| Account: 01-192-5103-00000           |                 |             |            | Maintenance Supervisor                      |        |              | Summary:       | 0.00      | 17,282.46  | 28,239.16  | 10,956.70 |
| Budget                               |                 | 07/01/2026  | agarrityro |                                             |        |              |                | 0.00      | 14,119.58  | 14,119.58  |           |
| Budget                               |                 | 07/01/2026  | agarrityro |                                             |        |              |                | 0.00      | 14,119.58  | 28,239.16  |           |

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                 | Block/Batch     | Posted                     | By                           | Tran. Name | JE Seq | Comment      | Beginning      | Debit     | Credit    | Ending    |
|----------------------------|-----------------|----------------------------|------------------------------|------------|--------|--------------|----------------|-----------|-----------|-----------|
| Warrant                    | Voucher         | Payee                      |                              |            |        | Payment Type | Payment Number |           |           |           |
| Account: 01-192-5103-00000 |                 |                            | Maintenance Supervisor       |            |        | Summary:     | 0.00           | 17,282.46 | 28,239.16 | 10,956.70 |
| Budget                     |                 | 07/01/2026                 | agarrityro                   |            |        |              |                | 14,119.58 | 0.00      | 14,119.58 |
| Payable                    | P 27-01/Payroll | 07/16/2026                 | agarrityro 1                 |            |        |              |                | 593.04    | 0.00      | 13,526.54 |
| P 27-01                    |                 | Payroll                    |                              |            |        | ACH Wire     | 146            |           |           |           |
| Payable                    | P 27-02/PAYROLL | 07/30/2026                 | agarrityro 1                 |            |        |              |                | 607.16    | 0.00      | 12,919.38 |
| P 27-02                    |                 | Payroll                    |                              |            |        | ACH Wire     | 156            |           |           |           |
| Payable                    | P 27-03/PAYROLL | 08/13/2026                 | agarrityro 1                 |            |        |              |                | 508.32    | 0.00      | 12,411.06 |
| P 27-03                    |                 | Payroll                    |                              |            |        | ACH Wire     | 166            |           |           |           |
| Payable                    | P 27-04/PAYROLL | 08/27/2026                 | agarrityro 1                 |            |        |              |                | 451.84    | 0.00      | 11,959.22 |
| P 27-04                    |                 | Payroll                    |                              |            |        | ACH Wire     | 167            |           |           |           |
| Payable                    | P 27-05/Payroll | 09/10/2026                 | agarrityro 1                 |            |        |              |                | 536.56    | 0.00      | 11,422.66 |
| P 27-05                    |                 | Payroll                    |                              |            |        | ACH Wire     | 177            |           |           |           |
| Payable                    | P 27-06/PAYROLL | 09/24/2026                 | agarrityro 1                 |            |        |              |                | 465.96    | 0.00      | 10,956.70 |
| P 27-06                    |                 | Payroll                    |                              |            |        | ACH Wire     | 187            |           |           |           |
| Account: 01-192-5402-00000 |                 |                            | Maint Supervisor Operations  |            |        | Summary:     | 0.00           | 15,942.97 | 30,000.00 | 14,057.03 |
| Budget                     |                 | 07/01/2026                 | agarrityro                   |            |        |              |                | 0.00      | 15,000.00 | 15,000.00 |
| Budget                     |                 | 07/01/2026                 | agarrityro                   |            |        |              |                | 0.00      | 15,000.00 | 30,000.00 |
| Budget                     |                 | 07/01/2026                 | agarrityro                   |            |        |              |                | 15,000.00 | 0.00      | 15,000.00 |
| Payable                    | AP 27-02A/Town  | 08/06/2026                 | agarrityro 07.06.26-07.20.26 |            |        |              |                | 165.20    | 0.00      | 14,834.80 |
| AP 27-02A                  |                 | Ferguson Jerry             |                              |            |        | Check        | 5962           |           |           |           |
| Payable                    | AP 27-04A/TOWN  | 09/03/2026                 | agarrityro 8132026           |            |        |              |                | 330.77    | 0.00      | 14,504.03 |
| AP 27-04A                  |                 | Home Depot Credit Services |                              |            |        | Check        | 6308           |           |           |           |
| Payable                    | AP 27-05A/TOWN  | 09/17/2026                 | agarrityro 114840826         |            |        |              |                | 447.00    | 0.00      | 14,057.03 |
| AP 27-05A                  |                 | Sherwin-Williams Co.       |                              |            |        | Check        | 6383           |           |           |           |
| Account: 01-192-5410-00000 |                 |                            | Snow Removal                 |            |        | Summary:     | 0.00           | 1,569.96  | 3,139.92  | 1,569.96  |
| Budget                     |                 | 07/01/2026                 | agarrityro                   |            |        |              |                | 0.00      | 1,569.96  | 1,569.96  |
| Budget                     |                 | 07/01/2026                 | agarrityro                   |            |        |              |                | 1,569.96  | 0.00      | 0.00      |
| Budget                     |                 | 07/01/2026                 | agarrityro                   |            |        |              |                | 0.00      | 1,569.96  | 1,569.96  |
| Account: 01-192-5701-00000 |                 |                            | Custodian Expenses           |            |        | Summary:     | 0.00           | 4,638.37  | 9,000.00  | 4,361.63  |
| Budget                     |                 | 07/01/2026                 | agarrityro                   |            |        |              |                | 4,500.00  | 0.00      | -4,500.00 |
| Budget                     |                 | 07/01/2026                 | agarrityro                   |            |        |              |                | 0.00      | 4,500.00  | 0.00      |
| Budget                     |                 | 07/01/2026                 | agarrityro                   |            |        |              |                | 0.00      | 4,500.00  | 4,500.00  |
| Payable                    | AP 27-01B/TOWN  | 07/16/2026                 | agarrityro 262935036         |            |        |              |                | 48.86     | 0.00      | 4,451.14  |
| AP 27-01B                  |                 | W.B. MASON                 |                              |            |        | Check        | 6008           |           |           |           |

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

Parameters: Fiscal Year: 2027

Start Date: 7/1/2026

end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                           | Block/Batch     | Posted     | By           | Tran. Name                    | JE Seq | Comment      | Beginning      | Debit     | Credit     | Ending     |
|--------------------------------------|-----------------|------------|--------------|-------------------------------|--------|--------------|----------------|-----------|------------|------------|
| Warrant                              | Voucher         | Payee      |              |                               |        | Payment Type | Payment Number |           |            |            |
| Account: 01-192-5701-00000           |                 |            |              | Custodian Expenses            |        | Summary:     | 0.00           | 4,638.37  | 9,000.00   | 4,361.63   |
| Payable                              | AP 27-06/TOWN   | 09/24/2026 | agarrityro   | 264332716                     |        |              |                | 89.51     | 0.00       | 4,361.63   |
|                                      | AP 27-06        | W.B. MASON |              |                               |        | Check        | 6419           |           |            |            |
| Total Group 2: Segment 2: Department |                 |            |              | 192 - Town Hall               |        |              |                | 61,580.04 | 107,578.04 |            |
| Group 2: Segment 2: Department       |                 |            |              | 210 - Police                  |        |              |                |           |            |            |
| Account: 01-210-5100-00000           |                 |            |              | Public Safety Admin Assistant |        | Summary:     | 0.00           | 37,302.52 | 60,961.22  | 23,658.70  |
| Budget                               |                 | 07/01/2026 | agarrityro   |                               |        |              |                | 0.00      | 30,480.61  | 30,480.61  |
| Budget                               |                 | 07/01/2026 | agarrityro   |                               |        |              |                | 0.00      | 30,480.61  | 60,961.22  |
| Budget                               |                 | 07/01/2026 | agarrityro   |                               |        |              |                | 30,480.61 | 0.00       | 30,480.61  |
| Payable                              | P 27-01/Payroll | 07/16/2026 | agarrityro 1 |                               |        |              |                | 879.30    | 0.00       | 29,601.31  |
|                                      | P 27-01         | Payroll    |              |                               |        | ACH Wire     | 146            |           |            |            |
| Payable                              | P 27-02/PAYROLL | 07/30/2026 | agarrityro 1 |                               |        |              |                | 1,201.71  | 0.00       | 28,399.60  |
|                                      | P 27-02         | Payroll    |              |                               |        | ACH Wire     | 156            |           |            |            |
| Payable                              | P 27-03/PAYROLL | 08/13/2026 | agarrityro 1 |                               |        |              |                | 1,172.40  | 0.00       | 27,227.20  |
|                                      | P 27-03         | Payroll    |              |                               |        | ACH Wire     | 166            |           |            |            |
| Payable                              | P 27-04/PAYROLL | 08/27/2026 | agarrityro 1 |                               |        |              |                | 1,209.04  | 0.00       | 26,018.16  |
|                                      | P 27-04         | Payroll    |              |                               |        | ACH Wire     | 167            |           |            |            |
| Payable                              | P 27-05/Payroll | 09/10/2026 | agarrityro 1 |                               |        |              |                | 1,172.40  | 0.00       | 24,845.76  |
|                                      | P 27-05         | Payroll    |              |                               |        | ACH Wire     | 177            |           |            |            |
| Payable                              | P 27-06/PAYROLL | 09/24/2026 | agarrityro 1 |                               |        |              |                | 1,187.06  | 0.00       | 23,658.70  |
|                                      | P 27-06         | Payroll    |              |                               |        | ACH Wire     | 187            |           |            |            |
| Account: 01-210-5122-00000           |                 |            |              | Police Chief Stipend          |        | Summary:     | 0.00           | 45,205.55 | 73,512.70  | 28,307.15  |
| Budget                               |                 | 07/01/2026 | agarrityro   |                               |        |              |                | 36,756.35 | 0.00       | -36,756.35 |
| Budget                               |                 | 07/01/2026 | agarrityro   |                               |        |              |                | 0.00      | 36,756.35  | 0.00       |
| Budget                               |                 | 07/01/2026 | agarrityro   |                               |        |              |                | 0.00      | 36,756.35  | 36,756.35  |
| Payable                              | P 27-01/Payroll | 07/16/2026 | agarrityro 1 |                               |        |              |                | 1,408.20  | 0.00       | 35,348.15  |
|                                      | P 27-01         | Payroll    |              |                               |        | ACH Wire     | 146            |           |            |            |
| Payable                              | P 27-02/PAYROLL | 07/30/2026 | agarrityro 1 |                               |        |              |                | 1,408.20  | 0.00       | 33,939.95  |
|                                      | P 27-02         | Payroll    |              |                               |        | ACH Wire     | 156            |           |            |            |
| Payable                              | P 27-03/PAYROLL | 08/13/2026 | agarrityro 1 |                               |        |              |                | 1,408.20  | 0.00       | 32,531.75  |
|                                      | P 27-03         | Payroll    |              |                               |        | ACH Wire     | 166            |           |            |            |
| Payable                              | P 27-04/PAYROLL | 08/27/2026 | agarrityro 1 |                               |        |              |                | 1,408.20  | 0.00       | 31,123.55  |
|                                      | P 27-04         | Payroll    |              |                               |        | ACH Wire     | 167            |           |            |            |

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

Parameters: Fiscal Year: 2027      Start Date: 7/1/2026      end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                                                      | Block/Batch     | Posted     | By           | Tran. Name | JE Seq | Comment                          | Beginning | Debit     | Credit    | Ending    |
|---------------------------------------------------------------------------------|-----------------|------------|--------------|------------|--------|----------------------------------|-----------|-----------|-----------|-----------|
| Warrant                                                                         | Voucher         | Payee      |              |            |        | Payment Type      Payment Number |           |           |           |           |
| <b>Account:</b> 01-210-5122-00000      Police Chief Stipend <b>Summary:</b>     |                 |            |              |            |        |                                  | 0.00      | 45,205.55 | 73,512.70 | 28,307.15 |
| Payable                                                                         | P 27-05/Payroll | 09/10/2026 | agarrityro 1 |            |        |                                  |           | 1,408.20  | 0.00      | 29,715.35 |
| P 27-05                                                                         |                 | Payroll    |              |            |        | ACH Wire      177                |           |           |           |           |
| Payable                                                                         | P 27-06/PAYROLL | 09/24/2026 | agarrityro 1 |            |        |                                  |           | 1,408.20  | 0.00      | 28,307.15 |
| P 27-06                                                                         |                 | Payroll    |              |            |        | ACH Wire      187                |           |           |           |           |
| <b>Account:</b> 01-210-5123-00000      Police Officer Salaries. <b>Summary:</b> |                 |            |              |            |        |                                  | 0.00      | 22,115.70 | 36,102.04 | 13,986.34 |
| Budget                                                                          |                 | 07/01/2026 | agarrityro   |            |        |                                  |           | 0.00      | 18,051.02 | 18,051.02 |
| Budget                                                                          |                 | 07/01/2026 | agarrityro   |            |        |                                  |           | 0.00      | 18,051.02 | 36,102.04 |
| Budget                                                                          |                 | 07/01/2026 | agarrityro   |            |        |                                  |           | 18,051.02 | 0.00      | 18,051.02 |
| Payable                                                                         | P 27-01/Payroll | 07/16/2026 | agarrityro 1 |            |        |                                  |           | 535.21    | 0.00      | 17,515.81 |
| P 27-01                                                                         |                 | Payroll    |              |            |        | ACH Wire      146                |           |           |           |           |
| Payable                                                                         | P 27-02/PAYROLL | 07/30/2026 | agarrityro 1 |            |        |                                  |           | 694.32    | 0.00      | 16,821.49 |
| P 27-02                                                                         |                 | Payroll    |              |            |        | ACH Wire      156                |           |           |           |           |
| Payable                                                                         | P 27-03/PAYROLL | 08/13/2026 | agarrityro 1 |            |        |                                  |           | 708.79    | 0.00      | 16,112.70 |
| P 27-03                                                                         |                 | Payroll    |              |            |        | ACH Wire      166                |           |           |           |           |
| Payable                                                                         | P 27-04/PAYROLL | 08/27/2026 | agarrityro 1 |            |        |                                  |           | 708.79    | 0.00      | 15,403.91 |
| P 27-04                                                                         |                 | Payroll    |              |            |        | ACH Wire      167                |           |           |           |           |
| Payable                                                                         | P 27-05/Payroll | 09/10/2026 | agarrityro 1 |            |        |                                  |           | 723.25    | 0.00      | 14,680.66 |
| P 27-05                                                                         |                 | Payroll    |              |            |        | ACH Wire      177                |           |           |           |           |
| Payable                                                                         | P 27-06/PAYROLL | 09/24/2026 | agarrityro 1 |            |        |                                  |           | 694.32    | 0.00      | 13,986.34 |
| P 27-06                                                                         |                 | Payroll    |              |            |        | ACH Wire      187                |           |           |           |           |
| <b>Account:</b> 01-210-5124-00000      Constable <b>Summary:</b>                |                 |            |              |            |        |                                  | 0.00      | 549.00    | 1,098.00  | 549.00    |
| Budget                                                                          |                 | 07/01/2026 | agarrityro   |            |        |                                  |           | 0.00      | 549.00    | 549.00    |
| Budget                                                                          |                 | 07/01/2026 | agarrityro   |            |        |                                  |           | 549.00    | 0.00      | 0.00      |
| Budget                                                                          |                 | 07/01/2026 | agarrityro   |            |        |                                  |           | 0.00      | 549.00    | 549.00    |
| <b>Account:</b> 01-210-5126-00000      Police Officer Training <b>Summary:</b>  |                 |            |              |            |        |                                  | 0.00      | 8,202.51  | 16,000.00 | 7,797.49  |
| Budget                                                                          |                 | 07/01/2026 | agarrityro   |            |        |                                  |           | 0.00      | 8,000.00  | 8,000.00  |
| Budget                                                                          |                 | 07/01/2026 | agarrityro   |            |        |                                  |           | 8,000.00  | 0.00      | 0.00      |
| Budget                                                                          |                 | 07/01/2026 | agarrityro   |            |        |                                  |           | 0.00      | 8,000.00  | 8,000.00  |
| Payable                                                                         | P 27-01/Payroll | 07/16/2026 | agarrityro 1 |            |        |                                  |           | 202.51    | 0.00      | 7,797.49  |
| P 27-01                                                                         |                 | Payroll    |              |            |        | ACH Wire      146                |           |           |           |           |
| <b>Account:</b> 01-210-5701-00000      Police Operations <b>Summary:</b>        |                 |            |              |            |        |                                  | 0.00      | 15,656.77 | 30,000.00 | 14,343.23 |
| Budget                                                                          |                 | 07/01/2026 | agarrityro   |            |        |                                  |           | 0.00      | 15,000.00 | 15,000.00 |

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

Parameters: Fiscal Year: 2027      Start Date: 7/1/2026      end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                                                       | Block/Batch      | Posted     | By                                 | Tran. Name | JE Seq  | Comment                          | Beginning | Debit             | Credit            | Ending    |
|----------------------------------------------------------------------------------|------------------|------------|------------------------------------|------------|---------|----------------------------------|-----------|-------------------|-------------------|-----------|
| Warrant                                                                          | Voucher          | Payee      |                                    |            |         | Payment Type      Payment Number |           |                   |                   |           |
| <b>Account:</b> 01-210-5701-00000      Police Operations <b>Summary:</b>         |                  |            |                                    |            |         |                                  | 0.00      | 15,656.77         | 30,000.00         | 14,343.23 |
| Budget                                                                           |                  | 07/01/2026 | agarrityro                         |            |         |                                  |           | 15,000.00         | 0.00              | 0.00      |
| Budget                                                                           |                  | 07/01/2026 | agarrityro                         |            |         |                                  |           | 0.00              | 15,000.00         | 15,000.00 |
| Payable                                                                          | AP 27-01C/TOWN   | 07/23/2026 | agarrityro 2026 Dues               |            |         |                                  |           | 75.00             | 0.00              | 14,925.00 |
|                                                                                  | AP 27-01C        |            | Franklin Cty Chiefs of Police Assn |            |         | Check      6033                  |           |                   |                   |           |
| Journal Entry                                                                    | Reclass/Jurek/WB | 08/13/2026 | agarrityro 307                     |            | Reclass |                                  |           | 140.99            | 0.00              | 14,784.01 |
| Journal Entry                                                                    | Reclass/Jurek/WB | 08/13/2026 | agarrityro 307                     |            | Reclass |                                  |           | 440.78            | 0.00              | 14,343.23 |
| <b>Total Group 2: Segment 2: Department</b> 210 - Police                         |                  |            |                                    |            |         |                                  |           | <b>129,032.05</b> | <b>217,673.96</b> |           |
| <b>Group 2: Segment 2: Department</b> 220 - Fire                                 |                  |            |                                    |            |         |                                  |           |                   |                   |           |
| <b>Account:</b> 01-220-5121-00000      Emergency Management Dir. <b>Summary:</b> |                  |            |                                    |            |         |                                  | 0.00      | 966.00            | 0.00              | -966.00   |
| Payable                                                                          | P 27-06/PAYROLL  | 09/24/2026 | agarrityro 1                       |            |         |                                  |           | 966.00            | 0.00              | -966.00   |
|                                                                                  | P 27-06          |            | Payroll                            |            |         | ACH Wire      187                |           |                   |                   |           |
| <b>Account:</b> 01-220-5127-00000      Fire Chief Stipend <b>Summary:</b>        |                  |            |                                    |            |         |                                  | 0.00      | 49,555.56         | 79,913.60         | 30,358.04 |
| Budget                                                                           |                  | 07/01/2026 | agarrityro                         |            |         |                                  |           | 0.00              | 39,956.80         | 39,956.80 |
| Budget                                                                           |                  | 07/01/2026 | agarrityro                         |            |         |                                  |           | 0.00              | 39,956.80         | 79,913.60 |
| Budget                                                                           |                  | 07/01/2026 | agarrityro                         |            |         |                                  |           | 39,956.80         | 0.00              | 39,956.80 |
| Payable                                                                          | P 27-04/PAYROLL  | 08/27/2026 | agarrityro 1                       |            |         |                                  |           | 1,839.06          | 0.00              | 38,117.74 |
|                                                                                  | P 27-04          |            | Payroll                            |            |         | ACH Wire      167                |           |                   |                   |           |
| Payable                                                                          | P 27-05/Payroll  | 09/10/2026 | agarrityro 1                       |            |         |                                  |           | 3,065.10          | 0.00              | 35,052.64 |
|                                                                                  | P 27-05          |            | Payroll                            |            |         | ACH Wire      177                |           |                   |                   |           |
| Payable                                                                          | P 27-06/PAYROLL  | 09/24/2026 | agarrityro 1                       |            |         |                                  |           | 4,694.60          | 0.00              | 30,358.04 |
|                                                                                  | P 27-06          |            | Payroll                            |            |         | ACH Wire      187                |           |                   |                   |           |
| <b>Account:</b> 01-220-5128-00000      Fire Chief Recruitment <b>Summary:</b>    |                  |            |                                    |            |         |                                  | 0.00      | 3,500.00          | 0.00              | -3,500.00 |
| Payable                                                                          | AP 27-02/TOWN    | 07/30/2026 | agarrityro 27258                   |            |         |                                  |           | 3,500.00          | 0.00              | -3,500.00 |
|                                                                                  | AP 27-02         |            | Municipal Resources Inc            |            |         | Check      6067                  |           |                   |                   |           |
| <b>Account:</b> 01-220-5186-00000      FD/EMS Personnel Payroll <b>Summary:</b>  |                  |            |                                    |            |         |                                  | 0.00      | 57,511.88         | 97,613.06         | 40,101.18 |
| Budget                                                                           |                  | 07/01/2026 | agarrityro                         |            |         |                                  |           | 0.00              | 48,806.53         | 48,806.53 |
| Budget                                                                           |                  | 07/01/2026 | agarrityro                         |            |         |                                  |           | 0.00              | 48,806.53         | 97,613.06 |
| Budget                                                                           |                  | 07/01/2026 | agarrityro                         |            |         |                                  |           | 48,806.53         | 0.00              | 48,806.53 |
| Payable                                                                          | P 27-01/Payroll  | 07/16/2026 | agarrityro 1                       |            |         |                                  |           | 893.86            | 0.00              | 47,912.67 |
|                                                                                  | P 27-01          |            | Payroll                            |            |         | ACH Wire      146                |           |                   |                   |           |
| Payable                                                                          | P 27-02/PAYROLL  | 07/30/2026 | agarrityro 1                       |            |         |                                  |           | 1,634.57          | 0.00              | 46,278.10 |
|                                                                                  | P 27-02          |            | Payroll                            |            |         | ACH Wire      156                |           |                   |                   |           |

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

Parameters: Fiscal Year: 2027

Start Date: 7/1/2026

end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                 | Block/Batch     | Posted                       | By         | Tran. Name                  | JE Seq  | Comment                 | Beginning      | Debit     | Credit    | Ending    |
|----------------------------|-----------------|------------------------------|------------|-----------------------------|---------|-------------------------|----------------|-----------|-----------|-----------|
| Warrant                    | Voucher         | Payee                        |            |                             |         | Payment Type            | Payment Number |           |           |           |
| Account: 01-220-5186-00000 |                 |                              |            | FD/EMS Personnel Payroll    |         | Summary:                | 0.00           | 57,511.88 | 97,613.06 | 40,101.18 |
| Payable                    | P 27-03/PAYROLL | 08/13/2026                   | agarrityro | 1                           |         |                         |                | 1,325.56  | 0.00      | 44,952.54 |
|                            | P 27-03         | Payroll                      |            |                             |         | ACH Wire                | 166            |           |           |           |
| Payable                    | P 27-04/PAYROLL | 08/27/2026                   | agarrityro | 1                           |         |                         |                | 1,690.80  | 0.00      | 43,261.74 |
|                            | P 27-04         | Payroll                      |            |                             |         | ACH Wire                | 167            |           |           |           |
| Payable                    | P 27-05/Payroll | 09/10/2026                   | agarrityro | 1                           |         |                         |                | 1,809.70  | 0.00      | 41,452.04 |
|                            | P 27-05         | Payroll                      |            |                             |         | ACH Wire                | 177            |           |           |           |
| Payable                    | P 27-06/PAYROLL | 09/24/2026                   | agarrityro | 1                           |         |                         |                | 1,350.86  | 0.00      | 40,101.18 |
|                            | P 27-06         | Payroll                      |            |                             |         | ACH Wire                | 187            |           |           |           |
| Account: 01-220-5210-00000 |                 |                              |            | FD Heating Oil              |         | Summary:                | 0.00           | 8,000.00  | 16,000.00 | 8,000.00  |
| Budget                     |                 | 07/01/2026                   | agarrityro |                             |         |                         |                | 0.00      | 8,000.00  | 8,000.00  |
| Budget                     |                 | 07/01/2026                   | agarrityro |                             |         |                         |                | 0.00      | 8,000.00  | 16,000.00 |
| Budget                     |                 | 07/01/2026                   | agarrityro |                             |         |                         |                | 8,000.00  | 0.00      | 8,000.00  |
| Account: 01-220-5211-00000 |                 |                              |            | FD Electricity              |         | Summary:                | 0.00           | 1,100.00  | 2,200.00  | 1,100.00  |
| Budget                     |                 | 07/01/2026                   | agarrityro |                             |         |                         |                | 0.00      | 1,100.00  | 1,100.00  |
| Budget                     |                 | 07/01/2026                   | agarrityro |                             |         |                         |                | 1,100.00  | 0.00      | 0.00      |
| Budget                     |                 | 07/01/2026                   | agarrityro |                             |         |                         |                | 0.00      | 1,100.00  | 1,100.00  |
| Account: 01-220-5240-00000 |                 |                              |            | Generator Maintenance       |         | Summary:                | 0.00           | 3,266.28  | 2,802.98  | -463.30   |
| Payable                    | AP 27-02/TOWN   | 07/30/2026                   | agarrityro | 187060262                   |         |                         |                | 354.02    | 0.00      | -354.02   |
|                            | AP 27-02        | Powers Generator Service LLC |            |                             |         | Check                   | 6071           |           |           |           |
| Payable                    | AP 27-02/TOWN   | 07/30/2026                   | agarrityro | 187065640                   |         |                         |                | 867.67    | 0.00      | -1,221.69 |
|                            | AP 27-02        | Powers Generator Service LLC |            |                             |         | Check                   | 6071           |           |           |           |
| Payable                    | AP 27-02/TOWN   | 07/30/2026                   | agarrityro | 187071859                   |         |                         |                | 942.29    | 0.00      | -2,163.98 |
|                            | AP 27-02        | Powers Generator Service LLC |            |                             |         | Check                   | 6071           |           |           |           |
| Payable                    | AP 27-02/TOWN   | 07/30/2026                   | agarrityro | 187071109                   |         |                         |                | 639.00    | 0.00      | -2,802.98 |
|                            | AP 27-02        | Powers Generator Service LLC |            |                             |         | Check                   | 6071           |           |           |           |
| Journal Entry              | Reclass/Reclass | 08/01/2026                   | agarrityro | 300                         | Reclass | Pd out of wrong account |                | 0.00      | 2,802.98  | 0.00      |
| Payable                    | AP 27-06/TOWN   | 09/24/2026                   | agarrityro | 187054906                   |         |                         |                | 463.30    | 0.00      | -463.30   |
|                            | AP 27-06        | Powers Generator Service LLC |            |                             |         | Check                   | 6414           |           |           |           |
| Account: 01-220-5401-00000 |                 |                              |            | Emergency Medical Equipment |         | Summary:                | 0.00           | 7,701.99  | 15,000.00 | 7,298.01  |
| Budget                     |                 | 07/01/2026                   | agarrityro |                             |         |                         |                | 0.00      | 7,500.00  | 7,500.00  |
| Budget                     |                 | 07/01/2026                   | agarrityro |                             |         |                         |                | 0.00      | 7,500.00  | 15,000.00 |
| Budget                     |                 | 07/01/2026                   | agarrityro |                             |         |                         |                | 7,500.00  | 0.00      | 7,500.00  |

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                 | Block/Batch      | Posted                        | By                    | Tran. Name                  | JE Seq  | Comment                 | Beginning      | Debit     | Credit    | Ending     |           |
|----------------------------|------------------|-------------------------------|-----------------------|-----------------------------|---------|-------------------------|----------------|-----------|-----------|------------|-----------|
| Warrant                    | Voucher          | Payee                         |                       |                             |         | Payment Type            | Payment Number |           |           |            |           |
| Account: 01-220-5401-00000 |                  |                               |                       | Emergency Medical Equipment |         | Summary:                |                | 0.00      | 7,701.99  | 15,000.00  | 7,298.01  |
| Payable                    | AP 27-03/TOWN    | 08/13/2026                    | agarrityro            | 86292315                    |         |                         |                | 201.99    | 0.00      | 7,298.01   |           |
|                            | AP 27-03         | Bound Tree                    |                       |                             |         | Check                   | 5982           |           |           |            |           |
| Account: 01-220-5701-00000 |                  |                               |                       | FD General Operations       |         | Summary:                |                | 0.00      | 66,882.47 | 108,381.77 | 41,499.30 |
| Budget                     |                  | 07/01/2026                    | agarrityro            |                             |         |                         |                | 0.00      | 53,900.00 | 53,900.00  |           |
| Budget                     |                  | 07/01/2026                    | agarrityro            |                             |         |                         |                | 53,900.00 | 0.00      | 0.00       |           |
| Budget                     |                  | 07/01/2026                    | agarrityro            |                             |         |                         |                | 0.00      | 53,900.00 | 53,900.00  |           |
| Journal Entry              | Reclass/Reclass  | 08/01/2026                    | agarrityro 300        |                             | Reclass | Pd out of wrong account |                | 2,802.98  | 0.00      | 51,097.02  |           |
| Journal Entry              | Reclass/Jurek/WB | 08/13/2026                    | agarrityro 307        |                             | Reclass |                         |                | 0.00      | 440.78    | 51,537.80  |           |
| Journal Entry              | Reclass/Jurek/WB | 08/13/2026                    | agarrityro 307        |                             | Reclass |                         |                | 0.00      | 140.99    | 51,678.79  |           |
| Payable                    | AP 27-03/TOWN    | 08/13/2026                    | agarrityro 263481631  |                             |         |                         |                | 140.99    | 0.00      | 51,537.80  |           |
|                            | AP 27-03         | W.B. MASON                    |                       |                             |         | Check                   | 5990           |           |           |            |           |
| Payable                    | AP 27-03/TOWN    | 08/13/2026                    | agarrityro 2916       |                             |         |                         |                | 1,183.51  | 0.00      | 50,354.29  |           |
|                            | AP 27-03         | Franklin Reg Council of Govts |                       |                             |         | Check                   | 5986           |           |           |            |           |
| Payable                    | AP 27-03/TOWN    | 08/13/2026                    | agarrityro 102126     |                             |         |                         |                | 170.00    | 0.00      | 50,184.29  |           |
|                            | AP 27-03         | CPHS/FRCOG                    |                       |                             |         | Check                   | 5983           |           |           |            |           |
| Payable                    | AP 27-03/TOWN    | 08/13/2026                    | agarrityro 263423600  |                             |         |                         |                | 154.03    | 0.00      | 50,030.26  |           |
|                            | AP 27-03         | W.B. MASON                    |                       |                             |         | Check                   | 5990           |           |           |            |           |
| Payable                    | AP 27-03/TOWN    | 08/13/2026                    | agarrityro 45213      |                             |         |                         |                | 440.78    | 0.00      | 49,589.48  |           |
|                            | AP 27-03         | Jurek Brothers Inc.           |                       |                             |         | Check                   | 5988           |           |           |            |           |
| Payable                    | AP 27-03/TOWN    | 08/13/2026                    | agarrityro 2915       |                             |         |                         |                | 1,183.51  | 0.00      | 48,405.97  |           |
|                            | AP 27-03         | Franklin Reg Council of Govts |                       |                             |         | Check                   | 5986           |           |           |            |           |
| Payable                    | AP 27-03A/TOWN   | 08/20/2026                    | agarrityro 08132026   |                             |         |                         |                | 55.00     | 0.00      | 48,350.97  |           |
|                            | AP 27-03A        | Visa                          |                       |                             |         | ACH Wire                | 90             |           |           |            |           |
| Payable                    | AP 27-03A/TOWN   | 08/20/2026                    | agarrityro 263629899  |                             |         |                         |                | 54.31     | 0.00      | 48,296.66  |           |
|                            | AP 27-03A        | W.B. MASON                    |                       |                             |         | Check                   | 6271           |           |           |            |           |
| Payable                    | AP 27-03A/TOWN   | 08/20/2026                    | agarrityro PO Box 325 |                             |         |                         |                | 132.00    | 0.00      | 48,164.66  |           |
|                            | AP 27-03A        | Postmaster                    |                       |                             |         | Check                   | 6264           |           |           |            |           |
| Payable                    | AP 27-03A/TOWN   | 08/20/2026                    | agarrityro 2881       |                             |         |                         |                | 1,183.51  | 0.00      | 46,981.15  |           |
|                            | AP 27-03A        | Franklin Reg Council of Govts |                       |                             |         | Check                   | 6256           |           |           |            |           |
| Payable                    | AP 27-04/TOWN    | 08/27/2026                    | agarrityro 263629899  |                             |         |                         |                | 0.20      | 0.00      | 46,980.95  |           |
|                            | AP 27-04         | W.B. MASON                    |                       |                             |         | Check                   | 6301           |           |           |            |           |
| Payable                    | AP 27-05A/TOWN   | 09/17/2026                    | agarrityro IN026367   |                             |         |                         |                | 1,475.00  | 0.00      | 45,505.95  |           |
|                            | AP 27-05A        | Fire Tech & Safety of NE      |                       |                             |         | Check                   | 6367           |           |           |            |           |

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                           | Block/Batch    | Posted     | By                                 | Tran. Name                          | JE Seq | Comment      | Beginning      | Debit      | Credit     | Ending    |
|--------------------------------------|----------------|------------|------------------------------------|-------------------------------------|--------|--------------|----------------|------------|------------|-----------|
| Warrant                              | Voucher        | Payee      |                                    |                                     |        | Payment Type | Payment Number |            |            |           |
| Account: 01-220-5701-00000           |                |            |                                    | FD General Operations               |        | Summary:     | 0.00           | 66,882.47  | 108,381.77 | 41,499.30 |
| Payable                              | AP 27-05A/TOWN | 09/17/2026 | agarrityro                         | 9174958010                          |        |              |                | 22.40      | 0.00       | 45,483.55 |
|                                      | AP 27-05A      |            | Airgas USA LLC                     |                                     |        | Check        | 6362           |            |            |           |
| Payable                              | AP 27-05A/TOWN | 09/17/2026 | agarrityro                         | 216890-00                           |        |              |                | 714.00     | 0.00       | 44,769.55 |
|                                      | AP 27-05A      |            | Industrial Protection Services LLC |                                     |        | Check        | 6375           |            |            |           |
| Payable                              | AP 27-06/TOWN  | 09/24/2026 | agarrityro                         | INV957404                           |        |              |                | 624.99     | 0.00       | 44,144.56 |
|                                      | AP 27-06       |            | Witmer Public Safety Group         |                                     |        | Check        | 6421           |            |            |           |
| Payable                              | AP 27-06/TOWN  | 09/24/2026 | agarrityro                         | INIIAFD8517                         |        |              |                | 2,577.87   | 0.00       | 41,566.69 |
|                                      | AP 27-06       |            | IIA Fire Department Testing        |                                     |        | Check        | 6406           |            |            |           |
| Payable                              | AP 27-06/TOWN  | 09/24/2026 | agarrityro                         | INV961342                           |        |              |                | 44.80      | 0.00       | 41,521.89 |
|                                      | AP 27-06       |            | Witmer Public Safety Group         |                                     |        | Check        | 6421           |            |            |           |
| Payable                              | AP 27-06/TOWN  | 09/24/2026 | agarrityro                         | 264332619                           |        |              |                | 22.59      | 0.00       | 41,499.30 |
|                                      | AP 27-06       |            | W.B. MASON                         |                                     |        | Check        | 6419           |            |            |           |
| Account: 01-220-5850-00000           |                |            |                                    | Shared Chief Vehicle                |        | Summary:     | 0.00           | 7,075.20   | 12,000.00  | 4,924.80  |
| Budget                               |                | 07/01/2026 | agarrityro                         |                                     |        |              |                | 0.00       | 6,000.00   | 6,000.00  |
| Budget                               |                | 07/01/2026 | agarrityro                         |                                     |        |              |                | 0.00       | 6,000.00   | 12,000.00 |
| Budget                               |                | 07/01/2026 | agarrityro                         |                                     |        |              |                | 6,000.00   | 0.00       | 6,000.00  |
| Payable                              | AP 27-04/TOWN  | 08/27/2026 | agarrityro                         | auto zone                           |        |              |                | 10.61      | 0.00       | 5,989.39  |
|                                      | AP 27-04       |            | Chris Goodhind                     |                                     |        | Check        | 6288           |            |            |           |
| Payable                              | AP 27-04/TOWN  | 08/27/2026 | agarrityro                         | 0690                                |        |              |                | 70.00      | 0.00       | 5,919.39  |
|                                      | AP 27-04       |            | Chris Goodhind                     |                                     |        | Check        | 6288           |            |            |           |
| Payable                              | AP 27-06/TOWN  | 09/24/2026 | agarrityro                         | INV960857                           |        |              |                | 364.00     | 0.00       | 5,555.39  |
|                                      | AP 27-06       |            | Witmer Public Safety Group         |                                     |        | Check        | 6421           |            |            |           |
| Payable                              | AP 27-06/TOWN  | 09/24/2026 | agarrityro                         | INV957355                           |        |              |                | 261.37     | 0.00       | 5,294.02  |
|                                      | AP 27-06       |            | Witmer Public Safety Group         |                                     |        | Check        | 6421           |            |            |           |
| Payable                              | AP 27-06/TOWN  | 09/24/2026 | agarrityro                         | INV953100                           |        |              |                | 192.88     | 0.00       | 5,101.14  |
|                                      | AP 27-06       |            | Witmer Public Safety Group         |                                     |        | Check        | 6421           |            |            |           |
| Payable                              | AP 27-06/TOWN  | 09/24/2026 | agarrityro                         | INV957514                           |        |              |                | 176.34     | 0.00       | 4,924.80  |
|                                      | AP 27-06       |            | Witmer Public Safety Group         |                                     |        | Check        | 6421           |            |            |           |
| Total Group 2: Segment 2: Department |                |            |                                    | 220 - Fire                          |        |              |                | 205,559.38 | 333,911.41 |           |
| Group 2: Segment 2: Department       |                |            |                                    | 221 - Special Art Fire Dept         |        |              |                |            |            |           |
| Account: 01-221-5400-84155           |                |            |                                    | FY26 Art 1 10.27.25 FD Turnout Gear |        | Summary:     | 0.00           | 2,864.45   | 0.00       | -2,864.45 |
| Payable                              | AP 27-05A/TOWN | 09/17/2026 | agarrityro                         | 216960-01                           |        |              |                | 930.00     | 0.00       | -930.00   |
|                                      | AP 27-05A      |            | Industrial Protection Services LLC |                                     |        | Check        | 6375           |            |            |           |

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

Parameters: Fiscal Year: 2027

Start Date: 7/1/2026

end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                  | Block/Batch    | Posted     | By                                 | Tran. Name                               | JE Seq | Comment      | Beginning       | Debit     | Credit           | Ending            |            |
|---------------------------------------------|----------------|------------|------------------------------------|------------------------------------------|--------|--------------|-----------------|-----------|------------------|-------------------|------------|
| Warrant                                     | Voucher        | Payee      |                                    |                                          |        | Payment Type | Payment Number  |           |                  |                   |            |
| <b>Account:</b> 01-221-5400-84155           |                |            |                                    |                                          |        |              | <b>Summary:</b> | 0.00      | 2,864.45         | 0.00              | -2,864.45  |
| Payable                                     | AP 27-05A/TOWN | 09/17/2026 | agarrityro                         | FY26 Art 1 10.27.25 FD Turnout Gear      |        |              |                 | 1,267.67  | 0.00             |                   | -2,197.67  |
|                                             | AP 27-05A      |            | Witmer Public Safety Group         |                                          |        | Check        | 6390            |           |                  |                   |            |
| Payable                                     | AP 27-05A/TOWN | 09/17/2026 | agarrityro                         | 216960-00                                |        |              |                 | 666.78    | 0.00             |                   | -2,864.45  |
|                                             | AP 27-05A      |            | Industrial Protection Services LLC |                                          |        | Check        | 6375            |           |                  |                   |            |
| <b>Account:</b> 01-221-5701-03221           |                |            |                                    |                                          |        |              | <b>Summary:</b> | 0.00      | 50,000.00        | 100,000.00        | 50,000.00  |
| Budget                                      |                | 07/01/2026 | agarrityro                         | ATM ART 19 5.11.26 Generator Replacement |        |              |                 | 0.00      | 50,000.00        |                   | 50,000.00  |
| Budget                                      |                | 07/01/2026 | agarrityro                         |                                          |        |              |                 | 0.00      | 50,000.00        |                   | 100,000.00 |
| Budget                                      |                | 07/01/2026 | agarrityro                         |                                          |        |              |                 | 50,000.00 | 0.00             |                   | 50,000.00  |
| <b>Account:</b> 01-221-5701-84160           |                |            |                                    |                                          |        |              | <b>Summary:</b> | 0.00      | 40,000.00        | 80,000.00         | 40,000.00  |
| Budget                                      |                | 07/01/2026 | agarrityro                         | ATM ART 18 5.11.26 EMS Equipment         |        |              |                 | 0.00      | 40,000.00        |                   | 40,000.00  |
| Budget                                      |                | 07/01/2026 | agarrityro                         |                                          |        |              |                 | 40,000.00 | 0.00             |                   | 0.00       |
| Budget                                      |                | 07/01/2026 | agarrityro                         |                                          |        |              |                 | 0.00      | 40,000.00        |                   | 40,000.00  |
| <b>Total Group 2: Segment 2: Department</b> |                |            |                                    | 221 - Special Art Fire Dept              |        |              |                 |           | <b>92,864.45</b> | <b>180,000.00</b> |            |
| <b>Group 2: Segment 2: Department</b>       |                |            |                                    | 291 - EMS                                |        |              |                 |           |                  |                   |            |
| <b>Account:</b> 01-291-5100-00000           |                |            |                                    |                                          |        |              | <b>Summary:</b> | 0.00      | 3,864.00         | 7,728.00          | 3,864.00   |
| Budget                                      |                | 07/01/2026 | agarrityro                         | EMS-Stipend                              |        |              |                 | 3,864.00  | 0.00             |                   | -3,864.00  |
| Budget                                      |                | 07/01/2026 | agarrityro                         |                                          |        |              |                 | 0.00      | 3,864.00         |                   | 0.00       |
| Budget                                      |                | 07/01/2026 | agarrityro                         |                                          |        |              |                 | 0.00      | 3,864.00         |                   | 3,864.00   |
| <b>Account:</b> 01-291-5400-00000           |                |            |                                    |                                          |        |              | <b>Summary:</b> | 0.00      | 3,500.00         | 7,000.00          | 3,500.00   |
| Budget                                      |                | 07/01/2026 | agarrityro                         | EMS-Generator Maintenance                |        |              |                 | 0.00      | 3,500.00         |                   | 3,500.00   |
| Budget                                      |                | 07/01/2026 | agarrityro                         |                                          |        |              |                 | 3,500.00  | 0.00             |                   | 0.00       |
| Budget                                      |                | 07/01/2026 | agarrityro                         |                                          |        |              |                 | 0.00      | 3,500.00         |                   | 3,500.00   |
| <b>Total Group 2: Segment 2: Department</b> |                |            |                                    | 291 - EMS                                |        |              |                 |           | <b>7,364.00</b>  | <b>14,728.00</b>  |            |
| <b>Group 2: Segment 2: Department</b>       |                |            |                                    | 292 - Animal Control                     |        |              |                 |           |                  |                   |            |
| <b>Account:</b> 01-292-5135-00000           |                |            |                                    |                                          |        |              | <b>Summary:</b> | 0.00      | 1,449.00         | 2,898.00          | 1,449.00   |
| Budget                                      |                | 07/01/2026 | agarrityro                         | Animal Control Officer Stip.             |        |              |                 | 1,449.00  | 0.00             |                   | -1,449.00  |
| Budget                                      |                | 07/01/2026 | agarrityro                         |                                          |        |              |                 | 0.00      | 1,449.00         |                   | 0.00       |
| Budget                                      |                | 07/01/2026 | agarrityro                         |                                          |        |              |                 | 0.00      | 1,449.00         |                   | 1,449.00   |
| <b>Account:</b> 01-292-5136-00000           |                |            |                                    |                                          |        |              | <b>Summary:</b> | 0.00      | 508.00           | 1,016.00          | 508.00     |
| Budget                                      |                | 07/01/2026 | agarrityro                         | Relief ACO Stipend                       |        |              |                 | 508.00    | 0.00             |                   | -508.00    |
| Budget                                      |                | 07/01/2026 | agarrityro                         |                                          |        |              |                 | 0.00      | 508.00           |                   | 0.00       |

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

Parameters: Fiscal Year: 2027

Start Date: 7/1/2026

end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                           | Block/Batch         | Posted                          | By                  | Tran. Name                  | JE Seq                  | Comment      | Beginning      | Debit     | Credit     | Ending     |          |
|--------------------------------------|---------------------|---------------------------------|---------------------|-----------------------------|-------------------------|--------------|----------------|-----------|------------|------------|----------|
| Warrant                              | Voucher             | Payee                           |                     |                             |                         | Payment Type | Payment Number |           |            |            |          |
| Account: 01-292-5136-00000           |                     |                                 |                     | Relief ACO Stipend          |                         | Summary:     |                | 0.00      | 508.00     | 1,016.00   | 508.00   |
| Budget                               |                     | 07/01/2026                      | agarrityro          |                             |                         |              |                | 0.00      | 508.00     | 508.00     |          |
| Account: 01-292-5138-00000           |                     |                                 |                     | Animal Inspector Stipend    |                         | Summary:     |                | 0.00      | 532.00     | 1,064.00   | 532.00   |
| Budget                               |                     | 07/01/2026                      | agarrityro          |                             |                         |              |                | 0.00      | 532.00     | 532.00     |          |
| Budget                               |                     | 07/01/2026                      | agarrityro          |                             |                         |              |                | 532.00    | 0.00       | 0.00       |          |
| Budget                               |                     | 07/01/2026                      | agarrityro          |                             |                         |              |                | 0.00      | 532.00     | 532.00     |          |
| Account: 01-292-5381-00000           |                     |                                 |                     | Regional Dog Kennel         |                         | Summary:     |                | 0.00      | 924.00     | 924.00     | 0.00     |
| Budget                               |                     | 07/01/2026                      | agarrityro          |                             |                         |              |                | 0.00      | 462.00     | 462.00     |          |
| Budget                               |                     | 07/01/2026                      | agarrityro          |                             |                         |              |                | 0.00      | 462.00     | 924.00     |          |
| Budget                               |                     | 07/01/2026                      | agarrityro          |                             |                         |              |                | 462.00    | 0.00       | 462.00     |          |
| Payable                              | AP 27-05A/TOWN      | 09/17/2026                      | agarrityro 842026   |                             |                         |              |                | 462.00    | 0.00       | 0.00       |          |
| AP 27-05A                            |                     | Franklin County Sheriffs Office |                     |                             | Check                   | 6370         |                |           |            |            |          |
| Account: 01-292-5383-00000           |                     |                                 |                     | Animal Control Operations   |                         | Summary:     |                | 0.00      | 1,050.00   | 2,100.00   | 1,050.00 |
| Budget                               |                     | 07/01/2026                      | agarrityro          |                             |                         |              |                | 1,050.00  | 0.00       | -1,050.00  |          |
| Budget                               |                     | 07/01/2026                      | agarrityro          |                             |                         |              |                | 0.00      | 1,050.00   | 0.00       |          |
| Budget                               |                     | 07/01/2026                      | agarrityro          |                             |                         |              |                | 0.00      | 1,050.00   | 1,050.00   |          |
| Total Group 2: Segment 2: Department |                     |                                 |                     | 292 - Animal Control        |                         |              |                | 4,463.00  | 8,002.00   |            |          |
| Group 2: Segment 2: Department       |                     |                                 |                     | 300 - School                |                         |              |                |           |            |            |          |
| Account: 01-300-5001-00000           |                     |                                 |                     | Encumbrance School          |                         | Summary:     |                | 0.00      | 31,887.43  | 31,887.43  | 0.00     |
| Encumbrance                          |                     | 07/01/2026                      | agarrityro          | Encumbrance                 |                         |              |                | 0.00      | 1,996.90   | 1,996.90   |          |
| Journal Entry                        | Reallocate/School   | 07/30/2026                      | agarrityro 298      | School                      | Paid out of wrong fund  |              |                | 4,185.92  | 0.00       | -2,189.02  |          |
| Journal Entry                        | Reclass/Reclass     | 08/01/2026                      | agarrityro 300      | Reclass                     | Pd out of wrong account |              |                | 0.00      | 29,890.53  | 27,701.51  |          |
| Journal Entry                        | Reallocate/ Payroll | 08/13/2026                      | agarrityro 299      | School                      | Paid out of wrong acct  |              |                | 25,704.61 | 0.00       | 1,996.90   |          |
| Payable                              | AP 27-05A/TOWN      | 09/17/2026                      | agarrityro 14086584 |                             |                         |              |                | 1,777.50  | 0.00       | 219.40     |          |
| AP 27-05A                            |                     | Kendall Hunt Publishing Co      |                     | Check                       | 6376                    |              |                |           |            |            |          |
| Payable                              | AP 27-05A/TOWN      | 09/17/2026                      | agarrityro 14088418 |                             |                         |              |                | 120.00    | 0.00       | 99.40      |          |
| AP 27-05A                            |                     | Kendall Hunt Publishing Co      |                     | Check                       | 6376                    |              |                |           |            |            |          |
| Payable                              | AP 27-05A/TOWN      | 09/17/2026                      | agarrityro 062226   |                             |                         |              |                | 99.40     | 0.00       | 0.00       |          |
| AP 27-05A                            |                     | Verizon (School)                |                     | Check                       | 6385                    |              |                |           |            |            |          |
| Account: 01-300-5002-00000           |                     |                                 |                     | Encumbrance School Salaries |                         | Summary:     |                | 0.00      | 119,562.12 | 119,562.12 | 0.00     |
| Encumbrance                          |                     | 07/01/2026                      | agarrityro          | Encumbrance                 |                         |              |                | 0.00      | 119,562.12 | 119,562.12 |          |
| Journal Entry                        | Encumbrance         | 07/01/2026                      | agarrityro 311      | Pd out                      | Should be encumbrance   |              |                | 77,113.84 | 0.00       | 42,448.28  |          |

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch     | Posted     | By         | Tran. Name              | JE Seq  | Comment                 | Beginning                   | Debit           | Credit    | Ending     |            |             |
|-----------------------------------|-----------------|------------|------------|-------------------------|---------|-------------------------|-----------------------------|-----------------|-----------|------------|------------|-------------|
| Warrant                           | Voucher         | Payee      |            |                         |         | Payment Type            | Payment Number              |                 |           |            |            |             |
| <b>Account:</b> 01-300-5002-00000 |                 |            |            |                         |         |                         | Encumbrance School Salaries | <b>Summary:</b> | 0.00      | 119,562.12 | 119,562.12 | 0.00        |
| Payable                           | AP 27-01B/TOWN  | 07/16/2026 | agarrityro | 07132026                |         |                         |                             | 4,185.92        | 0.00      | 38,262.36  |            |             |
|                                   | AP 27-01B       |            |            | Town of Clarksburg/Wire |         | ACH Wire                | 74                          |                 |           |            |            |             |
| Journal Entry                     | Reclass/Reclass | 08/01/2026 | agarrityro | 300                     | Reclass | Pd out of wrong account |                             | 29,890.53       | 0.00      | 8,371.83   |            |             |
| Payable                           | AP 27-03/TOWN   | 08/13/2026 | agarrityro | NBSU Payroll W3         |         |                         |                             | 188.68          | 0.00      | 8,183.15   |            |             |
|                                   | AP 27-03        |            |            | Town of Clarksburg      |         | ACH Wire                | 86                          |                 |           |            |            |             |
| Payable                           | AP 27-03/TOWN   | 08/13/2026 | agarrityro | NBSU Payroll W3         |         |                         |                             | 554.39          | 0.00      | 7,628.76   |            |             |
|                                   | AP 27-03        |            |            | Town of Clarksburg      |         | ACH Wire                | 86                          |                 |           |            |            |             |
| Payable                           | AP 27-03/TOWN   | 08/13/2026 | agarrityro | NBSU Payroll W3         |         |                         |                             | 52.33           | 0.00      | 7,576.43   |            |             |
|                                   | AP 27-03        |            |            | Town of Clarksburg      |         | ACH Wire                | 86                          |                 |           |            |            |             |
| Payable                           | AP 27-03/TOWN   | 08/13/2026 | agarrityro | NBSU Payroll W3         |         |                         |                             | 615.81          | 0.00      | 6,960.62   |            |             |
|                                   | AP 27-03        |            |            | Town of Clarksburg      |         | ACH Wire                | 86                          |                 |           |            |            |             |
| Payable                           | AP 27-03/TOWN   | 08/13/2026 | agarrityro | NBSU Payroll W3         |         |                         |                             | 2,079.83        | 0.00      | 4,880.79   |            |             |
|                                   | AP 27-03        |            |            | Town of Clarksburg      |         | ACH Wire                | 86                          |                 |           |            |            |             |
| Payable                           | AP 27-03/TOWN   | 08/13/2026 | agarrityro | NBSU Payroll W3         |         |                         |                             | 694.88          | 0.00      | 4,185.91   |            |             |
|                                   | AP 27-03        |            |            | Town of Clarksburg      |         | ACH Wire                | 86                          |                 |           |            |            |             |
| Payable                           | AP 27-04/TOWN   | 08/27/2026 | agarrityro | NBSU payroll W4         |         |                         |                             | 554.38          | 0.00      | 3,631.53   |            |             |
|                                   | AP 27-04        |            |            | Town of Clarksburg      |         | ACH Wire                | 92                          |                 |           |            |            |             |
| Payable                           | AP 27-04/TOWN   | 08/27/2026 | agarrityro | NBSU payroll W4         |         |                         |                             | 2,079.83        | 0.00      | 1,551.70   |            |             |
|                                   | AP 27-04        |            |            | Town of Clarksburg      |         | ACH Wire                | 92                          |                 |           |            |            |             |
| Payable                           | AP 27-04/TOWN   | 08/27/2026 | agarrityro | NBSU payroll W4         |         |                         |                             | 694.88          | 0.00      | 856.82     |            |             |
|                                   | AP 27-04        |            |            | Town of Clarksburg      |         | ACH Wire                | 92                          |                 |           |            |            |             |
| Payable                           | AP 27-04/TOWN   | 08/27/2026 | agarrityro | NBSU payroll W4         |         |                         |                             | 52.33           | 0.00      | 804.49     |            |             |
|                                   | AP 27-04        |            |            | Town of Clarksburg      |         | ACH Wire                | 92                          |                 |           |            |            |             |
| Payable                           | AP 27-04/TOWN   | 08/27/2026 | agarrityro | NBSU payroll W4         |         |                         |                             | 188.68          | 0.00      | 615.81     |            |             |
|                                   | AP 27-04        |            |            | Town of Clarksburg      |         | ACH Wire                | 92                          |                 |           |            |            |             |
| Payable                           | AP 27-04/TOWN   | 08/27/2026 | agarrityro | NBSU payroll W4         |         |                         |                             | 615.81          | 0.00      | 0.00       |            |             |
|                                   | AP 27-04        |            |            | Town of Clarksburg      |         | ACH Wire                | 92                          |                 |           |            |            |             |
| <b>Account:</b> 01-300-5100-00000 |                 |            |            |                         |         |                         | School-Salaries             | <b>Summary:</b> | 0.00      | 250,660.29 | 102,818.45 | -147,841.84 |
| Journal Entry                     | Encumbrance     | 07/01/2026 | agarrityro | 311                     | Pd out  | Should be encumbrance   |                             | 0.00            | 77,113.84 | 77,113.84  |            |             |
| Payable                           | P 27-01/Payroll | 07/16/2026 | agarrityro | 1                       |         |                         |                             | 33,833.79       | 0.00      | 43,280.05  |            |             |
|                                   | P 27-01         |            |            | Payroll                 |         | ACH Wire                | 146                         |                 |           |            |            |             |
| Payable                           | AP 27-02/TOWN   | 07/30/2026 | agarrityro | NBSU Payroll            |         |                         |                             | 515.20          | 0.00      | 42,764.85  |            |             |
|                                   | AP 27-02        |            |            | Town of Clarksburg      |         | ACH Wire                | 77                          |                 |           |            |            |             |

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                 | Block/Batch         | Posted     | By         | Tran. Name         | JE Seq | Comment                | Beginning      | Debit     | Credit     | Ending     |             |
|--------------------------------------------|---------------------|------------|------------|--------------------|--------|------------------------|----------------|-----------|------------|------------|-------------|
| Warrant                                    | Voucher             | Payee      |            |                    |        | Payment Type           | Payment Number |           |            |            |             |
| Account: 01-300-5100-00000 School-Salaries |                     |            |            |                    |        |                        | Summary:       | 0.00      | 250,660.29 | 102,818.45 | -147,841.84 |
| Payable                                    | AP 27-02/TOWN       | 07/30/2026 | agarrityro | NBSU Payroll       |        | ACH Wire               | 77             | 312.34    | 0.00       | 42,452.51  |             |
|                                            | AP 27-02            |            |            | Town of Clarksburg |        |                        |                |           |            |            |             |
| Payable                                    | AP 27-02/TOWN       | 07/30/2026 | agarrityro | NBSU Payroll       |        | ACH Wire               | 77             | 761.00    | 0.00       | 41,691.51  |             |
|                                            | AP 27-02            |            |            | Town of Clarksburg |        |                        |                |           |            |            |             |
| Payable                                    | AP 27-02/TOWN       | 07/30/2026 | agarrityro | NBSU Payroll       |        | ACH Wire               | 77             | 336.84    | 0.00       | 41,354.67  |             |
|                                            | AP 27-02            |            |            | Town of Clarksburg |        |                        |                |           |            |            |             |
| Payable                                    | AP 27-02/TOWN       | 07/30/2026 | agarrityro | NBSU Payroll       |        | ACH Wire               | 77             | 918.16    | 0.00       | 40,436.51  |             |
|                                            | AP 27-02            |            |            | Town of Clarksburg |        |                        |                |           |            |            |             |
| Payable                                    | AP 27-02/TOWN       | 07/30/2026 | agarrityro | NBSU Payroll       |        | ACH Wire               | 77             | 990.39    | 0.00       | 39,446.12  |             |
|                                            | AP 27-02            |            |            | Town of Clarksburg |        |                        |                |           |            |            |             |
| Payable                                    | P 27-02/PAYROLL     | 07/30/2026 | agarrityro | 1                  |        | ACH Wire               | 156            | 33,833.79 | 0.00       | 5,612.33   |             |
|                                            | P 27-02             |            |            | Payroll            |        |                        |                |           |            |            |             |
| Journal Entry                              | Reallocate/ Payroll | 08/13/2026 | agarrityro | 299                | School | Paid out of wrong acct |                | 0.00      | 25,704.61  | 31,316.94  |             |
| Payable                                    | AP 27-03/TOWN       | 08/13/2026 | agarrityro | NBSU Payroll W3    |        | ACH Wire               | 86             | 918.16    | 0.00       | 30,398.78  |             |
|                                            | AP 27-03            |            |            | Town of Clarksburg |        |                        |                |           |            |            |             |
| Payable                                    | AP 27-03/TOWN       | 08/13/2026 | agarrityro | NBSU Payroll W3    |        | ACH Wire               | 86             | 336.84    | 0.00       | 30,061.94  |             |
|                                            | AP 27-03            |            |            | Town of Clarksburg |        |                        |                |           |            |            |             |
| Payable                                    | AP 27-03/TOWN       | 08/13/2026 | agarrityro | NBSU Payroll W3    |        | ACH Wire               | 86             | 761.00    | 0.00       | 29,300.94  |             |
|                                            | AP 27-03            |            |            | Town of Clarksburg |        |                        |                |           |            |            |             |
| Payable                                    | AP 27-03/TOWN       | 08/13/2026 | agarrityro | NBSU Payroll W3    |        | ACH Wire               | 86             | 312.34    | 0.00       | 28,988.60  |             |
|                                            | AP 27-03            |            |            | Town of Clarksburg |        |                        |                |           |            |            |             |
| Payable                                    | AP 27-03/TOWN       | 08/13/2026 | agarrityro | NBSU Payroll W3    |        | ACH Wire               | 86             | 515.20    | 0.00       | 28,473.40  |             |
|                                            | AP 27-03            |            |            | Town of Clarksburg |        |                        |                |           |            |            |             |
| Payable                                    | AP 27-03/TOWN       | 08/13/2026 | agarrityro | NBSU Payroll W3    |        | ACH Wire               | 86             | 990.39    | 0.00       | 27,483.01  |             |
|                                            | AP 27-03            |            |            | Town of Clarksburg |        |                        |                |           |            |            |             |
| Payable                                    | P 27-03/PAYROLL     | 08/13/2026 | agarrityro | 1                  |        | ACH Wire               | 166            | 33,833.79 | 0.00       | -6,350.78  |             |
|                                            | P 27-03             |            |            | Payroll            |        |                        |                |           |            |            |             |
| Payable                                    | AP 27-04/TOWN       | 08/27/2026 | agarrityro | NBSU payroll W4    |        | ACH Wire               | 92             | 918.16    | 0.00       | -7,268.94  |             |
|                                            | AP 27-04            |            |            | Town of Clarksburg |        |                        |                |           |            |            |             |
| Payable                                    | AP 27-04/TOWN       | 08/27/2026 | agarrityro | NBSU payroll W4    |        | ACH Wire               | 92             | 336.84    | 0.00       | -7,605.78  |             |
|                                            | AP 27-04            |            |            | Town of Clarksburg |        |                        |                |           |            |            |             |
| Payable                                    | AP 27-04/TOWN       | 08/27/2026 | agarrityro | NBSU payroll W4    |        | ACH Wire               | 92             | 673.68    | 0.00       | -8,279.46  |             |
|                                            | AP 27-04            |            |            | Town of Clarksburg |        |                        |                |           |            |            |             |

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                 | Block/Batch     | Posted     | By         | Tran. Name         | JE Seq | Comment      | Beginning      | Debit     | Credit     | Ending     |             |
|--------------------------------------------|-----------------|------------|------------|--------------------|--------|--------------|----------------|-----------|------------|------------|-------------|
| Warrant                                    | Voucher         | Payee      |            |                    |        | Payment Type | Payment Number |           |            |            |             |
| Account: 01-300-5100-00000 School-Salaries |                 |            |            |                    |        |              | Summary:       | 0.00      | 250,660.29 | 102,818.45 | -147,841.84 |
| Payable                                    | AP 27-04/TOWN   | 08/27/2026 | agarrityro | NBSU payroll W4    |        | ACH Wire     | 92             | 761.00    | 0.00       | -9,040.46  |             |
|                                            | AP 27-04        |            |            | Town of Clarksburg |        |              |                |           |            |            |             |
| Payable                                    | AP 27-04/TOWN   | 08/27/2026 | agarrityro | NBSU payroll W4    |        | ACH Wire     | 92             | 312.34    | 0.00       | -9,352.80  |             |
|                                            | AP 27-04        |            |            | Town of Clarksburg |        |              |                |           |            |            |             |
| Payable                                    | AP 27-04/TOWN   | 08/27/2026 | agarrityro | NBSU payroll W4    |        | ACH Wire     | 92             | 515.20    | 0.00       | -9,868.00  |             |
|                                            | AP 27-04        |            |            | Town of Clarksburg |        |              |                |           |            |            |             |
| Payable                                    | AP 27-04/TOWN   | 08/27/2026 | agarrityro | NBSU payroll W4    |        | ACH Wire     | 92             | 990.39    | 0.00       | -10,858.39 |             |
|                                            | AP 27-04        |            |            | Town of Clarksburg |        |              |                |           |            |            |             |
| Payable                                    | P 27-04/PAYROLL | 08/27/2026 | agarrityro | 1                  |        | ACH Wire     | 167            | 33,833.79 | 0.00       | -44,692.18 |             |
|                                            | P 27-04         |            |            | Payroll            |        |              |                |           |            |            |             |
| Payable                                    | AP 27-05/TOWN   | 09/10/2026 | agarrityro | 20260907           |        | ACH Wire     | 94             | 515.20    | 0.00       | -45,207.38 |             |
|                                            | AP 27-05        |            |            | Town of Clarksburg |        |              |                |           |            |            |             |
| Payable                                    | AP 27-05/TOWN   | 09/10/2026 | agarrityro | 20260907           |        | ACH Wire     | 94             | 761.00    | 0.00       | -45,968.38 |             |
|                                            | AP 27-05        |            |            | Town of Clarksburg |        |              |                |           |            |            |             |
| Payable                                    | AP 27-05/TOWN   | 09/10/2026 | agarrityro | 20260907           |        | ACH Wire     | 94             | 312.34    | 0.00       | -46,280.72 |             |
|                                            | AP 27-05        |            |            | Town of Clarksburg |        |              |                |           |            |            |             |
| Payable                                    | AP 27-05/TOWN   | 09/10/2026 | agarrityro | 20260907           |        | ACH Wire     | 94             | 918.16    | 0.00       | -47,198.88 |             |
|                                            | AP 27-05        |            |            | Town of Clarksburg |        |              |                |           |            |            |             |
| Payable                                    | AP 27-05/TOWN   | 09/10/2026 | agarrityro | 20260907           |        | ACH Wire     | 94             | 990.39    | 0.00       | -48,189.27 |             |
|                                            | AP 27-05        |            |            | Town of Clarksburg |        |              |                |           |            |            |             |
| Payable                                    | AP 27-05/TOWN   | 09/10/2026 | agarrityro | 20260907           |        | ACH Wire     | 94             | 440.92    | 0.00       | -48,630.19 |             |
|                                            | AP 27-05        |            |            | Town of Clarksburg |        |              |                |           |            |            |             |
| Payable                                    | AP 27-05/TOWN   | 09/10/2026 | agarrityro | 20260907           |        | ACH Wire     | 94             | 194.34    | 0.00       | -48,824.53 |             |
|                                            | AP 27-05        |            |            | Town of Clarksburg |        |              |                |           |            |            |             |
| Payable                                    | AP 27-05/TOWN   | 09/10/2026 | agarrityro | 20260907           |        | ACH Wire     | 94             | 715.72    | 0.00       | -49,540.25 |             |
|                                            | AP 27-05        |            |            | Town of Clarksburg |        |              |                |           |            |            |             |
| Payable                                    | AP 27-05/TOWN   | 09/10/2026 | agarrityro | 20260907           |        | ACH Wire     | 94             | 154.42    | 0.00       | -49,694.67 |             |
|                                            | AP 27-05        |            |            | Town of Clarksburg |        |              |                |           |            |            |             |
| Payable                                    | AP 27-05/TOWN   | 09/10/2026 | agarrityro | 20260907           |        | ACH Wire     | 94             | 202.10    | 0.00       | -49,896.77 |             |
|                                            | AP 27-05        |            |            | Town of Clarksburg |        |              |                |           |            |            |             |
| Payable                                    | AP 27-05/TOWN   | 09/10/2026 | agarrityro | 20260907           |        | ACH Wire     | 94             | 653.90    | 0.00       | -50,550.67 |             |
|                                            | AP 27-05        |            |            | Town of Clarksburg |        |              |                |           |            |            |             |
| Payable                                    | AP 27-05/TOWN   | 09/10/2026 | agarrityro | 20260907           |        | ACH Wire     | 94             | 2,142.23  | 0.00       | -52,692.90 |             |
|                                            | AP 27-05        |            |            | Town of Clarksburg |        |              |                |           |            |            |             |

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

Parameters: Fiscal Year: 2027

Start Date: 7/1/2026

end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                 | Block/Batch     | Posted     | By                    | Tran. Name             | JE Seq | Comment      | Beginning      | Debit      | Credit     | Ending      |
|----------------------------|-----------------|------------|-----------------------|------------------------|--------|--------------|----------------|------------|------------|-------------|
| Warrant                    | Voucher         | Payee      |                       |                        |        | Payment Type | Payment Number |            |            |             |
| Account: 01-300-5100-00000 |                 |            |                       | School-Salaries        |        | Summary:     | 0.00           | 250,660.29 | 102,818.45 | -147,841.84 |
| Payable                    | P 27-05/Payroll | 09/10/2026 | agarrityro 1          |                        |        |              |                | 43,403.95  | 0.00       | -96,096.85  |
|                            | P 27-05         |            | Payroll               |                        |        | ACH Wire     | 177            |            |            |             |
| Payable                    | AP 27-06/TOWN   | 09/24/2026 | agarrityro 1          |                        |        |              |                | 918.16     | 0.00       | -97,015.01  |
|                            | AP 27-06        |            | Town of Clarksburg    |                        |        | ACH Wire     | 97             |            |            |             |
| Payable                    | AP 27-06/TOWN   | 09/24/2026 | agarrityro 1          |                        |        |              |                | 194.34     | 0.00       | -97,209.35  |
|                            | AP 27-06        |            | Town of Clarksburg    |                        |        | ACH Wire     | 97             |            |            |             |
| Payable                    | AP 27-06/TOWN   | 09/24/2026 | agarrityro 1          |                        |        |              |                | 160.00     | 0.00       | -97,369.35  |
|                            | AP 27-06        |            | Town of Clarksburg    |                        |        | ACH Wire     | 97             |            |            |             |
| Payable                    | AP 27-06/TOWN   | 09/24/2026 | agarrityro 1          |                        |        |              |                | 715.72     | 0.00       | -98,085.07  |
|                            | AP 27-06        |            | Town of Clarksburg    |                        |        | ACH Wire     | 97             |            |            |             |
| Payable                    | AP 27-06/TOWN   | 09/24/2026 | agarrityro 1          |                        |        |              |                | 326.95     | 0.00       | -98,412.02  |
|                            | AP 27-06        |            | Town of Clarksburg    |                        |        | ACH Wire     | 97             |            |            |             |
| Payable                    | AP 27-06/TOWN   | 09/24/2026 | agarrityro 1          |                        |        |              |                | 264.55     | 0.00       | -98,676.57  |
|                            | AP 27-06        |            | Town of Clarksburg    |                        |        | ACH Wire     | 97             |            |            |             |
| Payable                    | AP 27-06/TOWN   | 09/24/2026 | agarrityro 1          |                        |        |              |                | 26.46      | 0.00       | -98,703.03  |
|                            | AP 27-06        |            | Town of Clarksburg    |                        |        | ACH Wire     | 97             |            |            |             |
| Payable                    | AP 27-06/TOWN   | 09/24/2026 | agarrityro 1          |                        |        |              |                | 308.85     | 0.00       | -99,011.88  |
|                            | AP 27-06        |            | Town of Clarksburg    |                        |        | ACH Wire     | 97             |            |            |             |
| Payable                    | AP 27-06/TOWN   | 09/24/2026 | agarrityro 1          |                        |        |              |                | 312.34     | 0.00       | -99,324.22  |
|                            | AP 27-06        |            | Town of Clarksburg    |                        |        | ACH Wire     | 97             |            |            |             |
| Payable                    | AP 27-06/TOWN   | 09/24/2026 | agarrityro 1          |                        |        |              |                | 515.20     | 0.00       | -99,839.42  |
|                            | AP 27-06        |            | Town of Clarksburg    |                        |        | ACH Wire     | 97             |            |            |             |
| Payable                    | AP 27-06/TOWN   | 09/24/2026 | agarrityro 1          |                        |        |              |                | 761.00     | 0.00       | -100,600.42 |
|                            | AP 27-06        |            | Town of Clarksburg    |                        |        | ACH Wire     | 97             |            |            |             |
| Payable                    | AP 27-06/TOWN   | 09/24/2026 | agarrityro 1          |                        |        |              |                | 2,142.23   | 0.00       | -102,742.65 |
|                            | AP 27-06        |            | Town of Clarksburg    |                        |        | ACH Wire     | 97             |            |            |             |
| Payable                    | P 27-06/PAYROLL | 09/24/2026 | agarrityro 1          |                        |        |              |                | 45,099.19  | 0.00       | -147,841.84 |
|                            | P 27-06         |            | Payroll               |                        |        | ACH Wire     | 187            |            |            |             |
| Account: 01-300-5701-00000 |                 |            |                       | "Rowe School, Pre-K-6" |        | Summary:     | 0.00           | 52,127.17  | 921.68     | -51,205.49  |
| Payable                    | NBSU 27-        | 07/11/2026 | agarrityro 0519-0622  |                        |        |              |                | 77.49      | 0.00       | -77.49      |
|                            | NBSU 27-01B     |            | National Grid         |                        |        | Check        | 6014           |            |            |             |
| Payable                    | NBSU 27-        | 07/11/2026 | agarrityro SN00036147 |                        |        |              |                | 250.00     | 0.00       | -327.49     |
|                            | NBSU 27-01B     |            | Airslate Inc          |                        |        | Check        | 6009           |            |            |             |

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch    | Posted     | By         | Tran. Name                              | JE Seq | Comment                       | Beginning       | Debit    | Credit    | Ending     |            |
|-----------------------------------|----------------|------------|------------|-----------------------------------------|--------|-------------------------------|-----------------|----------|-----------|------------|------------|
| Warrant                           | Voucher        | Payee      |            |                                         |        | Payment Type                  | Payment Number  |          |           |            |            |
| <b>Account:</b> 01-300-5701-00000 |                |            |            |                                         |        |                               | <b>Summary:</b> | 0.00     | 52,127.17 | 921.68     | -51,205.49 |
| Payable                           | NBSU 27-       | 07/11/2026 | agarrityro | 27-010                                  |        |                               |                 | 195.00   | 0.00      | -522.49    |            |
|                                   | NBSU 27-01B    |            |            | MA Assoc. of School Committees          |        | Check                         | 6011            |          |           |            |            |
| Payable                           | NBSU 27-       | 07/11/2026 | agarrityro | INV499359                               |        |                               |                 | 1,247.33 | 0.00      | -1,769.82  |            |
|                                   | NBSU 27-01B    |            |            | PowerSchool Group LLC                   |        | Check                         | 6015            |          |           |            |            |
| Payable                           | NBSU 27-       | 07/11/2026 | agarrityro | 8490                                    |        |                               |                 | 941.25   | 0.00      | -2,711.07  |            |
|                                   | NBSU 27-01B    |            |            | MASBO                                   |        | Check                         | 6012            |          |           |            |            |
| Payable                           | NBSU 27-       | 07/11/2026 | agarrityro | July 2026                               |        |                               |                 | 393.75   | 0.00      | -3,104.82  |            |
|                                   | NBSU 27-01B    |            |            | Moresi & Associates Property Management |        | Check                         | 6013            |          |           |            |            |
| Payable                           | AP 27-01B/TOWN | 07/16/2026 | agarrityro | 1FR3-TGJY-P6YR                          |        |                               |                 | 1,611.84 | 0.00      | -4,716.66  |            |
|                                   | AP 27-01B      |            |            | Amazon Capital Services                 |        | Check                         | 6002            |          |           |            |            |
| Payable                           | AP 27-01B/TOWN | 07/16/2026 | agarrityro | 07132026                                |        |                               |                 | 3,980.18 | 0.00      | -8,696.84  |            |
|                                   | AP 27-01B      |            |            | Town of Clarksburg/Wire                 |        | ACH Wire                      | 74              |          |           |            |            |
| Payable                           | AP 27-02/TOWN  | 07/30/2026 | agarrityro | 14FL-NVX1-XJ3d                          |        | Kara Art - Supplies           |                 | 495.63   | 0.00      | -9,192.47  |            |
|                                   | AP 27-02       |            |            | Amazon                                  |        | Check                         | 6051            |          |           |            |            |
| Payable                           | AP 27-02/TOWN  | 07/30/2026 | agarrityro | 149D-7V6D-7X44                          |        | Kent - Supplies               |                 | 268.21   | 0.00      | -9,460.68  |            |
|                                   | AP 27-02       |            |            | Amazon                                  |        | Check                         | 6051            |          |           |            |            |
| Payable                           | AP 27-02/TOWN  | 07/30/2026 | agarrityro | Auth                                    |        | Town credit card - Home Depot |                 | 25.79    | 0.00      | -9,486.47  |            |
|                                   | AP 27-02       |            |            | Town of Rowe                            |        | Check                         | 6074            |          |           |            |            |
| Payable                           | AP 27-02/TOWN  | 07/30/2026 | agarrityro | 13GL-T1NQ-J39p                          |        | Wendy - Supplies              |                 | 492.42   | 0.00      | -9,978.89  |            |
|                                   | AP 27-02       |            |            | Amazon                                  |        | Check                         | 6051            |          |           |            |            |
| Payable                           | AP 27-02/TOWN  | 07/30/2026 | agarrityro | 1XVD-D94Q-                              |        | Kerri - Supplies              |                 | 574.62   | 0.00      | -10,553.51 |            |
|                                   | AP 27-02       |            |            | Amazon                                  |        | Check                         | 6051            |          |           |            |            |
| Payable                           | AP 27-02/TOWN  | 07/30/2026 | agarrityro | Union HI W2                             |        |                               |                 | 2,719.49 | 0.00      | -13,273.00 |            |
|                                   | AP 27-02       |            |            | Town of Clarksburg                      |        | ACH Wire                      | 77              |          |           |            |            |
| Payable                           | AP 27-02/TOWN  | 07/30/2026 | agarrityro | 1HRJ-V4G6-                              |        | Alexis - Supplies             |                 | 77.96    | 0.00      | -13,350.96 |            |
|                                   | AP 27-02       |            |            | Amazon                                  |        | Check                         | 6051            |          |           |            |            |
| Payable                           | AP 27-02/TOWN  | 07/30/2026 | agarrityro | 5073465016                              |        |                               |                 | 304.64   | 0.00      | -13,655.60 |            |
|                                   | AP 27-02       |            |            | RICOH                                   |        | Check                         | 6072            |          |           |            |            |
| Payable                           | AP 27-02/TOWN  | 07/30/2026 | agarrityro | 805230-400835                           |        |                               |                 | 90.00    | 0.00      | -13,745.60 |            |
|                                   | AP 27-02       |            |            | WiredWest Communications                |        | Check                         | 6078            |          |           |            |            |
| Payable                           | NBSU 27-       | 07/30/2026 | agarrityro | Verizon 9293                            |        |                               |                 | 5.48     | 0.00      | -13,751.08 |            |
|                                   | NBSU 27-02     |            |            | Verizon 9293                            |        |                               |                 |          |           |            |            |
| Payable                           | NBSU 27-       | 07/30/2026 | agarrityro | Verizon 9303                            |        |                               |                 | 1.83     | 0.00      | -13,752.91 |            |
|                                   | NBSU 27-02     |            |            | Verizon 9303                            |        |                               |                 |          |           |            |            |

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                 | Block/Batch   | Posted     | By         | Tran. Name                    | JE Seq | Comment                                 | Beginning      | Debit  | Credit    | Ending |            |
|----------------------------|---------------|------------|------------|-------------------------------|--------|-----------------------------------------|----------------|--------|-----------|--------|------------|
| Warrant                    | Voucher       | Payee      |            |                               |        | Payment Type                            | Payment Number |        |           |        |            |
| Account: 01-300-5701-00000 |               |            |            |                               |        |                                         | Summary:       | 0.00   | 52,127.17 | 921.68 | -51,205.49 |
| Payable                    | NBSU 27-      | 07/30/2026 | agarrityro | 1LVF-Y1TQ-Y7VD                |        |                                         |                | 19.71  | 0.00      |        | -13,772.62 |
|                            | NBSU 27-02    |            |            | Amazon Capital Services       |        |                                         |                |        |           |        |            |
| Payable                    | NBSU 27-      | 07/30/2026 | agarrityro | DuesFY27                      |        |                                         |                | 3.75   | 0.00      |        | -13,776.37 |
|                            | NBSU 27-02    |            |            | Berkshire Cty Superintendents |        |                                         |                |        |           |        |            |
| Payable                    | NBSU 27-      | 07/30/2026 | agarrityro | 110696301070126               |        |                                         |                | 16.49  | 0.00      |        | -13,792.86 |
|                            | NBSU 27-02    |            |            | Charter Communications        |        |                                         |                |        |           |        |            |
| Payable                    | NBSU 27-      | 07/30/2026 | agarrityro | 6692757                       |        |                                         |                | 5.15   | 0.00      |        | -13,798.01 |
|                            | NBSU 27-02    |            |            | Vital Records Control         |        |                                         |                |        |           |        |            |
| Payable                    | AP 27-03/TOWN | 08/13/2026 | agarrityro | 1qmm-wvdq-17yd                |        |                                         |                | 522.08 | 0.00      |        | -14,320.09 |
|                            | AP 27-03      |            |            | Amazon                        |        | Check                                   | 5981           |        |           |        |            |
| Payable                    | AP 27-03/TOWN | 08/13/2026 | agarrityro | 1ngc-h4fr-ydv4                |        |                                         |                | 166.21 | 0.00      |        | -14,486.30 |
|                            | AP 27-03      |            |            | Amazon                        |        | Check                                   | 5981           |        |           |        |            |
| Payable                    | AP 27-03/TOWN | 08/13/2026 | agarrityro | July 31 2026                  |        |                                         |                | 300.00 | 0.00      |        | -14,786.30 |
|                            | AP 27-03      |            |            | Dupere Law Offices            |        | Check                                   | 5985           |        |           |        |            |
| Payable                    | AP 27-03/TOWN | 08/13/2026 | agarrityro | 4657                          |        | repair and replace burnt wire in cooler |                | 612.70 | 0.00      |        | -15,399.00 |
|                            | AP 27-03      |            |            | D & M Mechanical Inc          |        | Check                                   | 5984           |        |           |        |            |
| Payable                    | AP 27-03/TOWN | 08/13/2026 | agarrityro | 1qp6-94hp-tm3k                |        |                                         |                | 778.07 | 0.00      |        | -16,177.07 |
|                            | AP 27-03      |            |            | Amazon                        |        | Check                                   | 5981           |        |           |        |            |
| Payable                    | AP 27-03/TOWN | 08/13/2026 | agarrityro | 1gqt-wgmy-hqfv                |        |                                         |                | 56.58  | 0.00      |        | -16,233.65 |
|                            | AP 27-03      |            |            | Amazon                        |        | Check                                   | 5981           |        |           |        |            |
| Payable                    | AP 27-03/TOWN | 08/13/2026 | agarrityro | 1f3q-rxg7-9yk9                |        |                                         |                | 122.88 | 0.00      |        | -16,356.53 |
|                            | AP 27-03      |            |            | Amazon                        |        | Check                                   | 5981           |        |           |        |            |
| Payable                    | AP 27-03/TOWN | 08/13/2026 | agarrityro | 1cm6-kqt3-pdhk                |        |                                         |                | 114.95 | 0.00      |        | -16,471.48 |
|                            | AP 27-03      |            |            | Amazon                        |        | Check                                   | 5981           |        |           |        |            |
| Payable                    | AP 27-03/TOWN | 08/13/2026 | agarrityro | 196h-v4jp-ljy9                |        |                                         |                | 74.28  | 0.00      |        | -16,545.76 |
|                            | AP 27-03      |            |            | Amazon                        |        | Check                                   | 5981           |        |           |        |            |
| Payable                    | AP 27-03/TOWN | 08/13/2026 | agarrityro | 1y7h-7xwh-7nw4                |        |                                         |                | 30.97  | 0.00      |        | -16,576.73 |
|                            | AP 27-03      |            |            | Amazon                        |        | Check                                   | 5981           |        |           |        |            |
| Payable                    | AP 27-03/TOWN | 08/13/2026 | agarrityro | 19hp-pxf1-43j9                |        |                                         |                | 108.52 | 0.00      |        | -16,685.25 |
|                            | AP 27-03      |            |            | Amazon                        |        | Check                                   | 5981           |        |           |        |            |
| Payable                    | AP 27-03/TOWN | 08/13/2026 | agarrityro | 1ct4-wpp6-gv94                |        |                                         |                | 333.24 | 0.00      |        | -17,018.49 |
|                            | AP 27-03      |            |            | Amazon                        |        | Check                                   | 5981           |        |           |        |            |
| Payable                    | AP 27-03/TOWN | 08/13/2026 | agarrityro | 1xxm-pkfn-f37h                |        |                                         |                | 712.11 | 0.00      |        | -17,730.60 |
|                            | AP 27-03      |            |            | Amazon                        |        | Check                                   | 5981           |        |           |        |            |

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                 | Block/Batch    | Posted     | By                                      | Tran. Name     | JE Seq | Comment               | Beginning      | Debit    | Credit    | Ending     |            |
|----------------------------|----------------|------------|-----------------------------------------|----------------|--------|-----------------------|----------------|----------|-----------|------------|------------|
| Warrant                    | Voucher        | Payee      |                                         |                |        | Payment Type          | Payment Number |          |           |            |            |
| Account: 01-300-5701-00000 |                |            |                                         |                |        |                       | Summary:       | 0.00     | 52,127.17 | 921.68     | -51,205.49 |
| Payable                    | AP 27-03/TOWN  | 08/13/2026 | agarrityro                              | 1pld-7hlp-hc46 |        | Check                 | 5981           | 114.72   | 0.00      | -17,845.32 |            |
|                            | AP 27-03       |            | Amazon                                  |                |        |                       |                |          |           |            |            |
| Payable                    | NBSU 27-       | 08/13/2026 | agarrityro                              | INV40129       |        | Check                 | 5976           | 1,860.59 | 0.00      | -19,705.91 |            |
|                            | NBSU 27-03     |            | Apptegy INC                             |                |        |                       |                |          |           |            |            |
| Payable                    | NBSU 27-       | 08/13/2026 | agarrityro                              | 072326         |        | Check                 | 5979           | 95.38    | 0.00      | -19,801.29 |            |
|                            | NBSU 27-03     |            | National Grid                           |                |        |                       |                |          |           |            |            |
| Payable                    | NBSU 27-       | 08/13/2026 | agarrityro                              | 000995         |        | Check                 | 5978           | 393.75   | 0.00      | -20,195.04 |            |
|                            | NBSU 27-03     |            | Moresi & Associates Property Management |                |        |                       |                |          |           |            |            |
| Payable                    | NBSU 27-       | 08/13/2026 | agarrityro                              | Reimbursement  |        | Check                 | 5977           | 400.32   | 0.00      | -20,595.36 |            |
|                            | NBSU 27-03     |            | John Franzoni                           |                |        |                       |                |          |           |            |            |
| Payable                    | NBSU 27-       | 08/13/2026 | agarrityro                              | july 2026      |        | Check                 | 5980           | 3.60     | 0.00      | -20,598.96 |            |
|                            | NBSU 27-03     |            | Waters of Sand Springs                  |                |        |                       |                |          |           |            |            |
| Payable                    | AP 27-03A/TOWN | 08/20/2026 | agarrityro                              | 357-293-725-   |        | June - July 2026      |                | 99.73    | 0.00      | -20,698.69 |            |
|                            | AP 27-03A      |            | VERIZON                                 |                |        | Check                 | 5999           |          |           |            |            |
| Payable                    | AP 27-03A/TOWN | 08/20/2026 | agarrityro                              | 543442         |        | Bulk Delivery         |                | 1,151.21 | 0.00      | -21,849.90 |            |
|                            | AP 27-03A      |            | H.A. George & Sons Fuel Corp.           |                |        | Check                 | 5992           |          |           |            |            |
| Payable                    | AP 27-03A/TOWN | 08/20/2026 | agarrityro                              | 20262808       |        | Postage reimbursment  |                | 8.17     | 0.00      | -21,858.07 |            |
|                            | AP 27-03A      |            | Laurie L Laffond                        |                |        | Check                 | 5995           |          |           |            |            |
| Payable                    | AP 27-03A/TOWN | 08/20/2026 | agarrityro                              | 94105339       |        | Sensory Sand set      |                | 36.98    | 0.00      | -21,895.05 |            |
|                            | AP 27-03A      |            | LAKESHORE LEARNING MATERIALS            |                |        | Check                 | 5994           |          |           |            |            |
| Payable                    | AP 27-03A/TOWN | 08/20/2026 | agarrityro                              | 153211         |        | Fire alarm inspection |                | 806.00   | 0.00      | -22,701.05 |            |
|                            | AP 27-03A      |            | Lee Audio n Security Inc                |                |        | Check                 | 5996           |          |           |            |            |
| Payable                    | AP 27-03A/TOWN | 08/20/2026 | agarrityro                              | INV03179924    |        | Solar                 |                | 2,434.26 | 0.00      | -25,135.31 |            |
|                            | AP 27-03A      |            | Nexamp Inc                              |                |        | Check                 | 6277           |          |           |            |            |
| Payable                    | AP 27-03A/TOWN | 08/20/2026 | agarrityro                              | 110173395      |        | Copier Lease          |                | 198.54   | 0.00      | -25,333.85 |            |
|                            | AP 27-03A      |            | RICOH                                   |                |        | Check                 | 5998           |          |           |            |            |
| Payable                    | AP 27-03A/TOWN | 08/20/2026 | agarrityro                              | 9252496        |        | Dry Erase 6X9         |                | 58.93    | 0.00      | -25,392.78 |            |
|                            | AP 27-03A      |            | REALLY GOOD STUFF INC.                  |                |        | Check                 | 5997           |          |           |            |            |
| Payable                    | AP 27-03A/TOWN | 08/20/2026 | agarrityro                              | 352-361-394-   |        | June - July 2026      |                | 99.53    | 0.00      | -25,492.31 |            |
|                            | AP 27-03A      |            | VERIZON                                 |                |        | Check                 | 5999           |          |           |            |            |
| Payable                    | AP 27-03A/TOWN | 08/20/2026 | agarrityro                              | 0401560500019  |        |                       |                | 276.51   | 0.00      | -25,768.82 |            |
|                            | AP 27-03A      |            | USI Education & Government Sales        |                |        | Check                 | 6279           |          |           |            |            |
| Payable                    | AP 27-04/TOWN  | 08/27/2026 | agarrityro                              | 4501510        |        |                       |                | 90.00    | 0.00      | -25,858.82 |            |
|                            | AP 27-04       |            | WiredWest Communications                |                |        | Check                 | 6302           |          |           |            |            |

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                 | Block/Batch    | Posted     | By         | Tran. Name                  | JE Seq | Comment                              | Beginning      | Debit    | Credit    | Ending     |            |
|----------------------------|----------------|------------|------------|-----------------------------|--------|--------------------------------------|----------------|----------|-----------|------------|------------|
| Warrant                    | Voucher        | Payee      |            |                             |        | Payment Type                         | Payment Number |          |           |            |            |
| Account: 01-300-5701-00000 |                |            |            |                             |        |                                      | Summary:       | 0.00     | 52,127.17 | 921.68     | -51,205.49 |
| Payable                    | AP 27-04/TOWN  | 08/27/2026 | agarrityro | 270040                      |        |                                      |                | 204.00   | 0.00      | -26,062.82 |            |
|                            | AP 27-04       |            |            | Collaborative for Ed. Svcs. |        | Check                                | 6289           |          |           |            |            |
| Payable                    | AP 27-04/TOWN  | 08/27/2026 | agarrityro | 1N3Q4WR49DM1                |        |                                      |                | 67.95    | 0.00      | -26,130.77 |            |
|                            | AP 27-04       |            |            | Amazon Capital Services     |        | Check                                | 6285           |          |           |            |            |
| Payable                    | AP 27-04/TOWN  | 08/27/2026 | agarrityro | 13605615                    |        |                                      |                | 1,544.50 | 0.00      | -27,675.27 |            |
|                            | AP 27-04       |            |            | Encore Fire Protection      |        | Check                                | 6292           |          |           |            |            |
| Payable                    | AP 27-04/TOWN  | 08/27/2026 | agarrityro | NBSU Health                 |        |                                      |                | 2,719.49 | 0.00      | -30,394.76 |            |
|                            | AP 27-04       |            |            | Town of Clarksburg          |        | ACH Wire                             | 92             |          |           |            |            |
| Payable                    | NBSU 27-       | 08/27/2026 | agarrityro | August2026                  |        |                                      |                | 30.00    | 0.00      | -30,424.76 |            |
|                            | NBSU 27-04     |            |            | Tower Property Maintenance  |        | Check                                | 6284           |          |           |            |            |
| Payable                    | NBSU 27-       | 08/27/2026 | agarrityro | July2026                    |        |                                      |                | 30.00    | 0.00      | -30,454.76 |            |
|                            | NBSU 27-04     |            |            | Tower Property Maintenance  |        | Check                                | 6284           |          |           |            |            |
| Payable                    | NBSU 27-       | 08/27/2026 | agarrityro | MA SPED                     |        |                                      |                | 26.03    | 0.00      | -30,480.79 |            |
|                            | NBSU 27-04     |            |            | Tara Barnes                 |        | Check                                | 6283           |          |           |            |            |
| Payable                    | NBSU 27-       | 08/27/2026 | agarrityro | Summer Retreat              |        |                                      |                | 16.53    | 0.00      | -30,497.32 |            |
|                            | NBSU 27-04     |            |            | John Franzoni               |        | Check                                | 6281           |          |           |            |            |
| Payable                    | NBSU 27-       | 08/27/2026 | agarrityro | 110696301080126             |        |                                      |                | 16.50    | 0.00      | -30,513.82 |            |
|                            | NBSU 27-04     |            |            | Charter Communications      |        | Check                                | 6280           |          |           |            |            |
| Payable                    | NBSU 27-       | 08/27/2026 | agarrityro | MA SPED                     |        |                                      |                | 168.27   | 0.00      | -30,682.09 |            |
|                            | NBSU 27-04     |            |            | Tara Barnes                 |        | Check                                | 6283           |          |           |            |            |
| Payable                    | AP 26-10/TOWN  | 08/29/2026 | agarrityro | 2020-7254                   |        | Payable reversal due to voided check |                | 0.00     | 85.15     | -30,596.94 |            |
|                            | AP 26-10       |            |            | AusPen LLC                  |        |                                      |                |          |           |            |            |
| Payable                    | AP 27-04A/TOWN | 09/03/2026 | agarrityro | 20207254-                   |        |                                      |                | 85.15    | 0.00      | -30,682.09 |            |
|                            | AP 27-04A      |            |            | AusPen LLC                  |        | Check                                | 6304           |          |           |            |            |
| Payable                    | AP 27-05/TOWN  | 09/10/2026 | agarrityro | 30791                       |        |                                      |                | 1,344.25 | 0.00      | -32,026.34 |            |
|                            | AP 27-05       |            |            | Grodsky Service Inc         |        | Check                                | 6330           |          |           |            |            |
| Payable                    | AP 27-05/TOWN  | 09/10/2026 | agarrityro | 1pcf-cyt4-yw94              |        |                                      |                | 1,715.00 | 0.00      | -33,741.34 |            |
|                            | AP 27-05       |            |            | Amazon                      |        | Check                                | 6321           |          |           |            |            |
| Payable                    | AP 27-05/TOWN  | 09/10/2026 | agarrityro | 20260831                    |        |                                      |                | 88.20    | 0.00      | -33,829.54 |            |
|                            | AP 27-05       |            |            | James Bleau                 |        | Check                                | 6335           |          |           |            |            |
| Payable                    | AP 27-05/TOWN  | 09/10/2026 | agarrityro | 1t6k-f7hf-17px              |        |                                      |                | 29.08    | 0.00      | -33,858.62 |            |
|                            | AP 27-05       |            |            | Amazon                      |        | Check                                | 6321           |          |           |            |            |
| Payable                    | AP 27-05/TOWN  | 09/10/2026 | agarrityro | h2607-206                   |        |                                      |                | 600.30   | 0.00      | -34,458.92 |            |
|                            | AP 27-05       |            |            | Housatonic Basin Sampling   |        | Check                                | 6333           |          |           |            |            |

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                 | Block/Batch   | Posted     | By         | Tran. Name                | JE Seq | Comment      | Beginning      | Debit    | Credit    | Ending     |            |
|----------------------------|---------------|------------|------------|---------------------------|--------|--------------|----------------|----------|-----------|------------|------------|
| Warrant                    | Voucher       | Payee      |            |                           |        | Payment Type | Payment Number |          |           |            |            |
| Account: 01-300-5701-00000 |               |            |            |                           |        |              | Summary:       | 0.00     | 52,127.17 | 921.68     | -51,205.49 |
| Payable                    | AP 27-05/TOWN | 09/10/2026 | agarrityro | 20260907                  |        | ACH Wire     | 94             | 2,719.49 | 0.00      | -37,178.41 |            |
|                            | AP 27-05      |            |            | Town of Clarksburg        |        |              |                |          |           |            |            |
| Payable                    | AP 27-05/TOWN | 09/10/2026 | agarrityro | 0931866                   |        | Check        | 6359           | 461.22   | 0.00      | -37,639.63 |            |
|                            | AP 27-05      |            |            | William V. MacGill & Co   |        |              |                |          |           |            |            |
| Payable                    | AP 27-05/TOWN | 09/10/2026 | agarrityro | 03229662                  |        | Check        | 6343           | 2,929.48 | 0.00      | -40,569.11 |            |
|                            | AP 27-05      |            |            | Nexamp Inc                |        |              |                |          |           |            |            |
| Payable                    | AP 27-05/TOWN | 09/10/2026 | agarrityro | 578436A                   |        | Check        | 6344           | 27.84    | 0.00      | -40,596.95 |            |
|                            | AP 27-05      |            |            | Next Gen Supply Group LLC |        |              |                |          |           |            |            |
| Payable                    | AP 27-05/TOWN | 09/10/2026 | agarrityro | 576436                    |        | Check        | 6344           | 487.34   | 0.00      | -41,084.29 |            |
|                            | AP 27-05      |            |            | Next Gen Supply Group LLC |        |              |                |          |           |            |            |
| Payable                    | AP 27-05/TOWN | 09/10/2026 | agarrityro | 50440                     |        | Check        | 6347           | 640.00   | 0.00      | -41,724.29 |            |
|                            | AP 27-05      |            |            | PSNI LLC                  |        |              |                |          |           |            |            |
| Payable                    | AP 27-05/TOWN | 09/10/2026 | agarrityro | 5720                      |        | Check        | 6356           | 100.60   | 0.00      | -41,824.89 |            |
|                            | AP 27-05      |            |            | VERIZON                   |        |              |                |          |           |            |            |
| Payable                    | AP 27-05/TOWN | 09/10/2026 | agarrityro | 2608-209                  |        | Check        | 6333           | 202.50   | 0.00      | -42,027.39 |            |
|                            | AP 27-05      |            |            | Housatonic Basin Sampling |        |              |                |          |           |            |            |
| Payable                    | AP 27-05/TOWN | 09/10/2026 | agarrityro | 20260831                  |        | Check        | 6328           | 300.00   | 0.00      | -42,327.39 |            |
|                            | AP 27-05      |            |            | Dupere Law Offices        |        |              |                |          |           |            |            |
| Payable                    | AP 27-05/TOWN | 09/10/2026 | agarrityro | 8621                      |        | Check        | 6356           | 99.52    | 0.00      | -42,426.91 |            |
|                            | AP 27-05      |            |            | VERIZON                   |        |              |                |          |           |            |            |
| Payable                    | AP 27-05/TOWN | 09/10/2026 | agarrityro | 110238638                 |        | Check        | 6349           | 198.54   | 0.00      | -42,625.45 |            |
|                            | AP 27-05      |            |            | RICOH                     |        |              |                |          |           |            |            |
| Payable                    | NBSU 27-      | 09/10/2026 | agarrityro | 1001658357                |        | Check        | 6318           | 833.33   | 0.00      | -43,458.78 |            |
|                            | NBSU 27-05    |            |            | Trafera LLC               |        |              |                |          |           |            |            |
| Payable                    | NBSU 27-      | 09/10/2026 | agarrityro | 951-573-041-              |        | Check        | 6319           | 10.95    | 0.00      | -43,469.73 |            |
|                            | NBSU 27-05    |            |            | VERIZON                   |        |              |                |          |           |            |            |
| Payable                    | NBSU 27-      | 09/10/2026 | agarrityro | 12998-81058               |        | Check        | 6317           | 39.50    | 0.00      | -43,509.23 |            |
|                            | NBSU 27-05    |            |            | National Grid             |        |              |                |          |           |            |            |
| Payable                    | NBSU 27-      | 09/10/2026 | agarrityro | 20260907                  |        | Check        | 6316           | 12.81    | 0.00      | -43,522.04 |            |
|                            | NBSU 27-05    |            |            | John Franzoni             |        |              |                |          |           |            |            |
| Payable                    | NBSU 27-      | 09/10/2026 | agarrityro | 551-573-036-              |        | Check        | 6319           | 3.65     | 0.00      | -43,525.69 |            |
|                            | NBSU 27-05    |            |            | VERIZON                   |        |              |                |          |           |            |            |
| Payable                    | NBSU 27-      | 09/10/2026 | agarrityro | 1ln7-g3f3-l76y            |        | Check        | 6315           | 41.66    | 0.00      | -43,567.35 |            |
|                            | NBSU 27-05    |            |            | Amazon                    |        |              |                |          |           |            |            |

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                 | Block/Batch   | Posted     | By                         | Tran. Name              | JE Seq | Comment                              | Beginning      | Debit     | Credit | Ending     |
|----------------------------|---------------|------------|----------------------------|-------------------------|--------|--------------------------------------|----------------|-----------|--------|------------|
| Warrant                    | Voucher       | Payee      |                            |                         |        | Payment Type                         | Payment Number |           |        |            |
| Account: 01-300-5701-00000 |               |            |                            |                         |        | Summary:                             | 0.00           | 52,127.17 | 921.68 | -51,205.49 |
| Payable                    | AP 26-        | 09/18/2026 | agarrityro                 | 20314                   |        | Payable reversal due to voided check |                | 0.00      | 422.61 | -43,144.74 |
|                            | AP 26-26B     |            | Hartnett Tim               | D/B/A Hartnett Plumbing |        |                                      |                |           |        |            |
| Payable                    | AP 26-        | 09/18/2026 | agarrityro                 | 19974                   |        | Payable reversal due to voided check |                | 0.00      | 215.38 | -42,929.36 |
|                            | AP 26-26B     |            | Hartnett Tim               | D/B/A Hartnett Plumbing |        |                                      |                |           |        |            |
| Payable                    | AP 27-05/TOWN | 09/18/2026 | agarrityro                 | 110238638               |        | Payable reversal due to voided check |                | 0.00      | 198.54 | -42,730.82 |
|                            | AP 27-05      |            | RICOH                      |                         |        |                                      |                |           |        |            |
| Payable                    | AP 27-06/TOWN | 09/24/2026 | agarrityro                 | 1N3J-FK4P-F7CK          |        |                                      |                | 19.59     | 0.00   | -42,750.41 |
|                            | AP 27-06      |            | Amazon Capital Services    |                         |        | Check                                | 6398           |           |        |            |
| Payable                    | AP 27-06/TOWN | 09/24/2026 | agarrityro                 | 19974                   |        |                                      |                | 215.38    | 0.00   | -42,965.79 |
|                            | AP 27-06      |            | Hartnett Tim               | D/B/A Hartnett Plumbing |        | Check                                | 6405           |           |        |            |
| Payable                    | AP 27-06/TOWN | 09/24/2026 | agarrityro                 | 20314                   |        |                                      |                | 422.61    | 0.00   | -43,388.40 |
|                            | AP 27-06      |            | Hartnett Tim               | D/B/A Hartnett Plumbing |        | Check                                | 6405           |           |        |            |
| Payable                    | AP 27-06/TOWN | 09/24/2026 | agarrityro                 | 1RP6-C7PQ-              |        |                                      |                | 277.80    | 0.00   | -43,666.20 |
|                            | AP 27-06      |            | Amazon Capital Services    |                         |        | Check                                | 6398           |           |        |            |
| Payable                    | AP 27-06/TOWN | 09/24/2026 | agarrityro                 | 1KTX-1PCK-16V3          |        |                                      |                | 15.98     | 0.00   | -43,682.18 |
|                            | AP 27-06      |            | Amazon Capital Services    |                         |        | Check                                | 6398           |           |        |            |
| Payable                    | AP 27-06/TOWN | 09/24/2026 | agarrityro                 | 1N3J-FK4P-F7CK          |        |                                      |                | 39.98     | 0.00   | -43,722.16 |
|                            | AP 27-06      |            | Amazon Capital Services    |                         |        | Check                                | 6398           |           |        |            |
| Payable                    | AP 27-06/TOWN | 09/24/2026 | agarrityro                 | CI00967891              |        |                                      |                | 1,032.00  | 0.00   | -44,754.16 |
|                            | AP 27-06      |            | Lexia Learning Systems LLC |                         |        | Check                                | 6408           |           |        |            |
| Payable                    | AP 27-06/TOWN | 09/24/2026 | agarrityro                 | 258298                  |        |                                      |                | 1,759.80  | 0.00   | -46,513.96 |
|                            | AP 27-06      |            | Learning Without Tears     |                         |        | Check                                | 6407           |           |        |            |
| Payable                    | AP 27-06/TOWN | 09/24/2026 | agarrityro                 | 350007                  |        |                                      |                | 499.00    | 0.00   | -47,012.96 |
|                            | AP 27-06      |            | Mystery Science            |                         |        | Check                                | 6409           |           |        |            |
| Payable                    | AP 27-06/TOWN | 09/24/2026 | agarrityro                 | 1N3J-FK4P-F7CK          |        |                                      |                | 17.98     | 0.00   | -47,030.94 |
|                            | AP 27-06      |            | Amazon Capital Services    |                         |        | Check                                | 6398           |           |        |            |
| Payable                    | AP 27-06/TOWN | 09/24/2026 | agarrityro                 | 20260921                |        |                                      |                | 2,719.49  | 0.00   | -49,750.43 |
|                            | AP 27-06      |            | Town of Clarksburg         |                         |        | ACH Wire                             | 97             |           |        |            |
| Payable                    | AP 27-06/TOWN | 09/24/2026 | agarrityro                 | 8261                    |        |                                      |                | 101.15    | 0.00   | -49,851.58 |
|                            | AP 27-06      |            | VERIZON                    |                         |        | Check                                | 6418           |           |        |            |
| Payable                    | AP 27-06/TOWN | 09/24/2026 | agarrityro                 | 110298313               |        |                                      |                | 397.08    | 0.00   | -50,248.66 |
|                            | AP 27-06      |            | RICOH                      |                         |        | Check                                | 6415           |           |        |            |
| Payable                    | NBSU 27-      | 09/24/2026 | agarrityro                 | F310                    |        |                                      |                | 2.55      | 0.00   | -50,251.21 |
|                            | NBSU 27-06    |            | Waters of Sand Springs     |                         |        | Check                                | 6396           |           |        |            |

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

Parameters: Fiscal Year: 2027

Start Date: 7/1/2026

end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                  | Block/Batch     | Posted     | By         | Tran. Name                              | JE Seq | Comment                         | Beginning       | Debit             | Credit            | Ending     |            |
|---------------------------------------------|-----------------|------------|------------|-----------------------------------------|--------|---------------------------------|-----------------|-------------------|-------------------|------------|------------|
| Warrant                                     | Voucher         | Payee      |            |                                         |        | Payment Type                    | Payment Number  |                   |                   |            |            |
| <b>Account:</b> 01-300-5701-00000           |                 |            |            |                                         |        |                                 | <b>Summary:</b> | 0.00              | 52,127.17         | 921.68     | -51,205.49 |
| Payable                                     | NBSU 27-        | 09/24/2026 | agarrityro | 001037                                  |        |                                 |                 | 393.75            | 0.00              |            | -50,644.96 |
|                                             | NBSU 27-06      |            |            | Moresi & Associates Property Management |        | Check                           | 6393            |                   |                   |            |            |
| Payable                                     | NBSU 27-        | 09/24/2026 | agarrityro | 20260921                                |        |                                 |                 | 11.98             | 0.00              |            | -50,656.94 |
|                                             | NBSU 27-06      |            |            | Tara Barnes                             |        | Check                           | 6394            |                   |                   |            |            |
| Payable                                     | NBSU 27-        | 09/24/2026 | agarrityro | 20260921                                |        |                                 |                 | 30.00             | 0.00              |            | -50,686.94 |
|                                             | NBSU 27-06      |            |            | Tower Property Maintenance              |        | Check                           | 6395            |                   |                   |            |            |
| Payable                                     | NBSU 27-        | 09/24/2026 | agarrityro | Dues 26/27-NBSU                         |        |                                 |                 | 485.55            | 0.00              |            | -51,172.49 |
|                                             | NBSU 27-06      |            |            | MA Assn of School Superintendents       |        | Check                           | 6392            |                   |                   |            |            |
| Payable                                     | NBSU 27-        | 09/24/2026 | agarrityro | 110696301909012                         |        |                                 |                 | 33.00             | 0.00              |            | -51,205.49 |
|                                             | NBSU 27-06      |            |            | Charter Communications                  |        | Check                           | 6391            |                   |                   |            |            |
| <b>Total Group 2: Segment 2: Department</b> |                 |            |            |                                         |        |                                 |                 | <b>454,237.01</b> | <b>255,189.68</b> |            |            |
| <b>Group 2: Segment 2: Department</b>       |                 |            |            | 301 - Special Art School Dept           |        |                                 |                 |                   |                   |            |            |
| <b>Account:</b> 01-301-5400-03184           |                 |            |            |                                         |        |                                 | <b>Summary:</b> | 0.00              | 0.00              | 3,813.00   | 3,813.00   |
| Encumbrance                                 |                 | 07/01/2026 | agarrityro | Carry Forward                           |        |                                 |                 | 0.00              | 3,813.00          |            | 3,813.00   |
| <b>Account:</b> 01-301-5400-03215           |                 |            |            |                                         |        |                                 | <b>Summary:</b> | 0.00              | 0.00              | 11,801.10  | 11,801.10  |
| Encumbrance                                 |                 | 07/01/2026 | agarrityro | Carry Forward                           |        |                                 |                 | 0.00              | 11,801.10         |            | 11,801.10  |
| <b>Account:</b> 01-301-5400-03216           |                 |            |            |                                         |        |                                 | <b>Summary:</b> | 0.00              | 0.00              | 24,000.00  | 24,000.00  |
| Encumbrance                                 |                 | 07/01/2026 | agarrityro | Carry Forward                           |        |                                 |                 | 0.00              | 24,000.00         |            | 24,000.00  |
| <b>Account:</b> 01-301-5400-84120           |                 |            |            |                                         |        |                                 | <b>Summary:</b> | 0.00              | 0.00              | 2,446.76   | 2,446.76   |
| Encumbrance                                 |                 | 07/01/2026 | agarrityro | Carry Forward                           |        |                                 |                 | 0.00              | 2,446.76          |            | 2,446.76   |
| <b>Account:</b> 01-301-5400-84149           |                 |            |            |                                         |        |                                 | <b>Summary:</b> | 0.00              | 0.00              | 7,066.78   | 7,066.78   |
| Encumbrance                                 |                 | 07/01/2026 | agarrityro | Carry Forward                           |        |                                 |                 | 0.00              | 7,066.78          |            | 7,066.78   |
| <b>Account:</b> 01-301-5400-84152           |                 |            |            |                                         |        |                                 | <b>Summary:</b> | 0.00              | 106,377.38        | 266,302.50 | 159,925.12 |
| Encumbrance                                 |                 | 07/01/2026 | agarrityro | Carry Forward                           |        |                                 |                 | 0.00              | 266,302.50        |            | 266,302.50 |
| Journal Entry                               | Reclass/Reclass | 08/01/2026 | agarrityro | 300                                     |        | Reclass Pd out of wrong account |                 | 104,500.00        | 0.00              |            | 161,802.50 |
| Payable                                     | AP 27-02A/Town  | 08/06/2026 | agarrityro | 3831                                    |        |                                 |                 | 1,622.38          | 0.00              |            | 160,180.12 |
|                                             | AP 27-02A       |            |            | GEO Consultants Inc                     |        | Check                           | 5964            |                   |                   |            |            |
| Payable                                     | AP 27-06/TOWN   | 09/24/2026 | agarrityro | 187054906                               |        |                                 |                 | 255.00            | 0.00              |            | 159,925.12 |
|                                             | AP 27-06        |            |            | Powers Generator Service LLC            |        | Check                           | 6414            |                   |                   |            |            |
| <b>Account:</b> 01-301-5400-84157           |                 |            |            |                                         |        |                                 | <b>Summary:</b> | 0.00              | 104,500.00        | 104,500.00 | 0.00       |
| Journal Entry                               | Reclass/Reclass | 08/01/2026 | agarrityro | 300                                     |        | Reclass Pd out of wrong account |                 | 0.00              | 104,500.00        |            | 104,500.00 |

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

Parameters: Fiscal Year: 2027

Start Date: 7/1/2026

end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                           | Block/Batch     | Posted     | By                            | Tran. Name                                 | JE Seq | Comment      | Beginning      | Debit      | Credit     | Ending     |
|--------------------------------------|-----------------|------------|-------------------------------|--------------------------------------------|--------|--------------|----------------|------------|------------|------------|
| Warrant                              | Voucher         | Payee      |                               |                                            |        | Payment Type | Payment Number |            |            |            |
| Account: 01-301-5400-84157           |                 |            |                               | FY26 Art 5 10.27.25 Mohawk Regional School |        | Summary:     | 0.00           | 104,500.00 | 104,500.00 | 0.00       |
| Payable                              | AP 27-02A/Town  | 08/06/2026 | agarrityro                    | 200050759                                  |        |              |                | 104,500.00 | 0.00       | 0.00       |
|                                      | AP 27-02A       |            | Green Site Services Group Inc |                                            |        | Check        | 5966           |            |            |            |
| Account: 01-301-5400-84159           |                 |            |                               | ATM ART19 5.11.26 Exterior Improvements    |        | Summary:     | 0.00           | 30,000.00  | 60,000.00  | 30,000.00  |
| Budget                               |                 | 07/01/2026 | agarrityro                    |                                            |        |              |                | 0.00       | 30,000.00  | 30,000.00  |
| Budget                               |                 | 07/01/2026 | agarrityro                    |                                            |        |              |                | 0.00       | 30,000.00  | 60,000.00  |
| Budget                               |                 | 07/01/2026 | agarrityro                    |                                            |        |              |                | 30,000.00  | 0.00       | 30,000.00  |
| Total Group 2: Segment 2: Department |                 |            |                               | 301 - Special Art School Dept              |        |              |                | 240,877.38 | 479,930.14 |            |
| Group 2: Segment 2: Department       |                 |            |                               | 302 - School Committee                     |        |              |                |            |            |            |
| Account: 01-302-5100-00000           |                 |            |                               | School Committee Stipend                   |        | Summary:     | 0.00           | 5,324.64   | 9,128.00   | 3,803.36   |
| Budget                               |                 | 07/01/2026 | agarrityro                    |                                            |        |              |                | 0.00       | 4,564.00   | 4,564.00   |
| Budget                               |                 | 07/01/2026 | agarrityro                    |                                            |        |              |                | 0.00       | 4,564.00   | 9,128.00   |
| Budget                               |                 | 07/01/2026 | agarrityro                    |                                            |        |              |                | 4,564.00   | 0.00       | 4,564.00   |
| Payable                              | P 27-06/PAYROLL | 09/24/2026 | agarrityro                    | 1                                          |        |              |                | 760.64     | 0.00       | 3,803.36   |
|                                      | P 27-06         |            | Payroll                       |                                            |        | ACH Wire     | 187            |            |            |            |
| Total Group 2: Segment 2: Department |                 |            |                               | 302 - School Committee                     |        |              |                | 5,324.64   | 9,128.00   |            |
| Group 2: Segment 2: Department       |                 |            |                               | 420 - DPW Special Articles                 |        |              |                |            |            |            |
| Account: 01-420-5400-84154           |                 |            |                               | ATM Art 22 5.12.25 New Truck Plow & Sander |        | Summary:     | 0.00           | 0.00       | 150,000.00 | 150,000.00 |
| Encumbrance                          |                 | 07/01/2026 | agarrityro                    | Carry Forward                              |        |              |                | 0.00       | 150,000.00 | 150,000.00 |
| Account: 01-420-5840-03160           |                 |            |                               | Bridge Rehab                               |        | Summary:     | 0.00           | 0.00       | 4,480.72   | 4,480.72   |
| Encumbrance                          |                 | 07/01/2026 | agarrityro                    | Carry Forward                              |        |              |                | 0.00       | 4,480.72   | 4,480.72   |
| Total Group 2: Segment 2: Department |                 |            |                               | 420 - DPW Special Articles                 |        |              |                | 0.00       | 154,480.72 |            |
| Group 2: Segment 2: Department       |                 |            |                               | 421 - unnamed                              |        |              |                |            |            |            |
| Account: 01-421-5118-00000           |                 |            |                               | DPW Superintendent                         |        | Summary:     | 0.00           | 117,291.70 | 191,929.04 | 74,637.34  |
| Budget                               |                 | 07/01/2026 | agarrityro                    |                                            |        |              |                | 0.00       | 95,964.52  | 95,964.52  |
| Budget                               |                 | 07/01/2026 | agarrityro                    |                                            |        |              |                | 95,964.52  | 0.00       | 0.00       |
| Budget                               |                 | 07/01/2026 | agarrityro                    |                                            |        |              |                | 0.00       | 95,964.52  | 95,964.52  |
| Payable                              | P 27-01/Payroll | 07/16/2026 | agarrityro                    | 1                                          |        |              |                | 2,941.68   | 0.00       | 93,022.84  |
|                                      | P 27-01         |            | Payroll                       |                                            |        | ACH Wire     | 146            |            |            |            |
| Payable                              | P 27-02/PAYROLL | 07/30/2026 | agarrityro                    | 1                                          |        |              |                | 3,677.10   | 0.00       | 89,345.74  |
|                                      | P 27-02         |            | Payroll                       |                                            |        | ACH Wire     | 156            |            |            |            |
| Payable                              | P 27-03/PAYROLL | 08/13/2026 | agarrityro                    | 1                                          |        |              |                | 3,677.10   | 0.00       | 85,668.64  |
|                                      | P 27-03         |            | Payroll                       |                                            |        | ACH Wire     | 166            |            |            |            |

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

Parameters: Fiscal Year: 2027      Start Date: 7/1/2026      end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                           | Block/Batch     | Posted             | By         | Tran. Name         | JE Seq | Comment      | Beginning      | Debit      | Credit     | Ending     |
|--------------------------------------|-----------------|--------------------|------------|--------------------|--------|--------------|----------------|------------|------------|------------|
| Warrant                              | Voucher         | Payee              |            |                    |        | Payment Type | Payment Number |            |            |            |
| Account: 01-421-5118-00000           |                 |                    |            | DPW Superintendent |        | Summary:     | 0.00           | 117,291.70 | 191,929.04 | 74,637.34  |
| Payable                              | P 27-04/PAYROLL | 08/27/2026         | agarrityro | 1                  |        | ACH Wire     | 167            | 3,677.10   | 0.00       | 81,991.54  |
| P 27-04                              |                 | Payroll            |            |                    |        |              |                |            |            |            |
| Payable                              | P 27-05/Payroll | 09/10/2026         | agarrityro | 1                  |        | ACH Wire     | 177            | 3,677.10   | 0.00       | 78,314.44  |
| P 27-05                              |                 | Payroll            |            |                    |        |              |                |            |            |            |
| Payable                              | P 27-06/PAYROLL | 09/24/2026         | agarrityro | 1                  |        | ACH Wire     | 187            | 3,677.10   | 0.00       | 74,637.34  |
| P 27-06                              |                 | Payroll            |            |                    |        |              |                |            |            |            |
| Account: 01-421-5119-00000           |                 |                    |            | DPW Workers        |        | Summary:     | 0.00           | 305,651.99 | 517,337.42 | 211,685.43 |
| Budget                               |                 | 07/01/2026         | agarrityro |                    |        |              |                | 0.00       | 258,668.71 | 258,668.71 |
| Budget                               |                 | 07/01/2026         | agarrityro |                    |        |              |                | 258,668.71 | 0.00       | 0.00       |
| Budget                               |                 | 07/01/2026         | agarrityro |                    |        |              |                | 0.00       | 258,668.71 | 258,668.71 |
| Payable                              | P 27-01/Payroll | 07/16/2026         | agarrityro | 1                  |        |              |                | 5,958.34   | 0.00       | 252,710.37 |
| P 27-01                              |                 | Payroll            |            |                    |        | ACH Wire     | 146            |            |            |            |
| Payable                              | P 27-02/PAYROLL | 07/30/2026         | agarrityro | 1                  |        |              |                | 8,218.40   | 0.00       | 244,491.97 |
| P 27-02                              |                 | Payroll            |            |                    |        | ACH Wire     | 156            |            |            |            |
| Payable                              | P 27-03/PAYROLL | 08/13/2026         | agarrityro | 1                  |        |              |                | 8,218.40   | 0.00       | 236,273.57 |
| P 27-03                              |                 | Payroll            |            |                    |        | ACH Wire     | 166            |            |            |            |
| Payable                              | P 27-04/PAYROLL | 08/27/2026         | agarrityro | 1                  |        |              |                | 8,218.40   | 0.00       | 228,055.17 |
| P 27-04                              |                 | Payroll            |            |                    |        | ACH Wire     | 167            |            |            |            |
| Payable                              | P 27-05/Payroll | 09/10/2026         | agarrityro | 1                  |        |              |                | 8,218.40   | 0.00       | 219,836.77 |
| P 27-05                              |                 | Payroll            |            |                    |        | ACH Wire     | 177            |            |            |            |
| Payable                              | P 27-06/PAYROLL | 09/24/2026         | agarrityro | 1                  |        |              |                | 8,151.34   | 0.00       | 211,685.43 |
| P 27-06                              |                 | Payroll            |            |                    |        | ACH Wire     | 187            |            |            |            |
| Total Group 2: Segment 2: Department |                 |                    |            | 421 - unnamed      |        |              |                | 422,943.69 | 709,266.46 |            |
| Group 2: Segment 2: Department       |                 |                    |            | 422 - DPW          |        |              |                |            |            |            |
| Account: 01-422-5001-00000           |                 |                    |            | Encumbrance DPW    |        | Summary:     | 0.00           | 18,878.30  | 18,878.30  | 0.00       |
| Encumbrance                          |                 | 07/01/2026         | agarrityro | Budget App         |        |              |                | 0.00       | 6,266.00   | 6,266.00   |
| Encumbrance                          |                 | 07/01/2026         | agarrityro | Carry Forward      |        |              |                | 0.00       | 7,932.30   | 14,198.30  |
| Encumbrance                          |                 | 07/01/2026         | agarrityro | Carry Forward      |        |              |                | 0.00       | 4,680.00   | 18,878.30  |
| Payable                              | AP 27-01C/TOWN  | 07/23/2026         | agarrityro | 261887143-002      |        |              |                | 4,680.00   | 0.00       | 14,198.30  |
| AP 27-01C                            |                 | United Rentals Inc |            |                    |        | Check        | 6047           |            |            |            |
| Payable                              | AP 27-02/TOWN   | 07/30/2026         | agarrityro | 06.014.26-         |        |              |                | 12.00      | 0.00       | 14,186.30  |
| AP 27-02                             |                 | National Grid      |            |                    |        | Check        | 6068           |            |            |            |

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

Parameters: Fiscal Year: 2027      Start Date: 7/1/2026      end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                 | Block/Batch    | Posted     | By                      | Tran. Name          | JE Seq | Comment      | Beginning      | Debit     | Credit    | Ending     |           |
|----------------------------|----------------|------------|-------------------------|---------------------|--------|--------------|----------------|-----------|-----------|------------|-----------|
| Warrant                    | Voucher        | Payee      |                         |                     |        | Payment Type | Payment Number |           |           |            |           |
| Account: 01-422-5001-00000 |                |            |                         | Encumbrance DPW     |        | Summary:     |                | 0.00      | 18,878.30 | 18,878.30  | 0.00      |
| Payable                    | AP 27-02/TOWN  | 07/30/2026 | agarrityro              | 2290019             |        |              |                | 801.21    | 0.00      | 13,385.09  |           |
|                            | AP 27-02       |            | DENNIS K. BURKE INC.    |                     |        | Check        | 6058           |           |           |            |           |
| Payable                    | AP 27-02/TOWN  | 07/30/2026 | agarrityro              | 261887133-002       |        |              |                | 4,680.00  | 0.00      | 8,705.09   |           |
|                            | AP 27-02       |            | United Rentals Inc      |                     |        | Check        | 6076           |           |           |            |           |
| Payable                    | AP 27-02/TOWN  | 07/30/2026 | agarrityro              | 2290020             |        |              |                | 2,439.09  | 0.00      | 6,266.00   |           |
|                            | AP 27-02       |            | DENNIS K. BURKE INC.    |                     |        | Check        | 6058           |           |           |            |           |
| Payable                    | AP 27-04/TOWN  | 08/27/2026 | agarrityro              | 261887133-001       |        |              |                | 6,266.00  | 0.00      | 0.00       |           |
|                            | AP 27-04       |            | United Rentals Inc      |                     |        | Check        | 6300           |           |           |            |           |
| Account: 01-422-5210-00000 |                |            |                         | DPW-Heat            |        | Summary:     |                | 0.00      | 6,830.00  | 13,660.00  | 6,830.00  |
| Budget                     |                | 07/01/2026 | agarrityro              |                     |        |              |                | 0.00      | 6,830.00  | 6,830.00   |           |
| Budget                     |                | 07/01/2026 | agarrityro              |                     |        |              |                | 0.00      | 6,830.00  | 13,660.00  |           |
| Budget                     |                | 07/01/2026 | agarrityro              |                     |        |              |                | 6,830.00  | 0.00      | 6,830.00   |           |
| Account: 01-422-5211-00000 |                |            |                         | DPW Electricity     |        | Summary:     |                | 0.00      | 800.00    | 1,600.00   | 800.00    |
| Budget                     |                | 07/01/2026 | agarrityro              |                     |        |              |                | 0.00      | 800.00    | 800.00     |           |
| Budget                     |                | 07/01/2026 | agarrityro              |                     |        |              |                | 800.00    | 0.00      | 0.00       |           |
| Budget                     |                | 07/01/2026 | agarrityro              |                     |        |              |                | 0.00      | 800.00    | 800.00     |           |
| Account: 01-422-5421-00000 |                |            |                         | Annual DPW Projects |        | Summary:     |                | 0.00      | 52,252.74 | 87,880.00  | 35,627.26 |
| Budget                     |                | 07/01/2026 | agarrityro              |                     |        |              |                | 43,940.00 | 0.00      | -43,940.00 |           |
| Budget                     |                | 07/01/2026 | agarrityro              |                     |        |              |                | 0.00      | 43,940.00 | 0.00       |           |
| Budget                     |                | 07/01/2026 | agarrityro              |                     |        |              |                | 0.00      | 43,940.00 | 43,940.00  |           |
| Payable                    | AP 27-01C/TOWN | 07/23/2026 | agarrityro              | 12566               |        |              |                | 100.00    | 0.00      | 43,840.00  |           |
|                            | AP 27-01C      |            | Custom Drug Testing Inc |                     |        | Check        | 6030           |           |           |            |           |
| Payable                    | AP 27-01C/TOWN | 07/23/2026 | agarrityro              | 313                 |        |              |                | 126.00    | 0.00      | 43,714.00  |           |
|                            | AP 27-01C      |            | Postmaster              |                     |        | Check        | 6045           |           |           |            |           |
| Payable                    | AP 27-02/TOWN  | 07/30/2026 | agarrityro              | PO Box 313          |        |              |                | 132.00    | 0.00      | 43,582.00  |           |
|                            | AP 27-02       |            | Postmaster              |                     |        | Check        | 6070           |           |           |            |           |
| Payable                    | AP 27-02/TOWN  | 07/30/2026 | agarrityro              | 15952               |        |              |                | 130.60    | 0.00      | 43,451.40  |           |
|                            | AP 27-02       |            | Northeast Municipal LLC |                     |        | Check        | 6069           |           |           |            |           |
| Payable                    | AP 27-03A/TOWN | 08/20/2026 | agarrityro              | 6260                |        |              |                | 1,810.00  | 0.00      | 41,641.40  |           |
|                            | AP 27-03A      |            | Mass Mobile Inspections |                     |        | Check        | 6260           |           |           |            |           |
| Payable                    | AP 27-05/TOWN  | 09/10/2026 | agarrityro              | 114404              |        |              |                | 230.00    | 0.00      | 41,411.40  |           |
|                            | AP 27-05       |            | Ted Palmer              |                     |        | Check        | 6354           |           |           |            |           |

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

Parameters: Fiscal Year: 2027      Start Date: 7/1/2026      end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                                 | Block/Batch    | Posted     | By         | Tran. Name                   | JE Seq | Comment      | Beginning       | Debit     | Credit    | Ending    |           |
|------------------------------------------------------------|----------------|------------|------------|------------------------------|--------|--------------|-----------------|-----------|-----------|-----------|-----------|
| Warrant                                                    | Voucher        | Payee      |            |                              |        | Payment Type | Payment Number  |           |           |           |           |
| <b>Account:</b> 01-422-5421-00000      Annual DPW Projects |                |            |            |                              |        |              | <b>Summary:</b> | 0.00      | 52,252.74 | 87,880.00 | 35,627.26 |
| Payable                                                    | AP 27-05/TOWN  | 09/10/2026 | agarrityro | 16669                        |        |              |                 | 1,551.62  | 0.00      | 39,859.78 |           |
|                                                            | AP 27-05       |            |            | State Line Truck Service Inc |        | Check        | 6352            |           |           |           |           |
| Payable                                                    | AP 27-05/TOWN  | 09/10/2026 | agarrityro | 12295                        |        |              |                 | 165.00    | 0.00      | 39,694.78 |           |
|                                                            | AP 27-05       |            |            | Custom Drug Testing Inc      |        | Check        | 6326            |           |           |           |           |
| Payable                                                    | AP 27-05/TOWN  | 09/10/2026 | agarrityro | 5118929                      |        |              |                 | 3,895.23  | 0.00      | 35,799.55 |           |
|                                                            | AP 27-05       |            |            | Rose Ledge Companies         |        | Check        | 6351            |           |           |           |           |
| Payable                                                    | AP 27-06/TOWN  | 09/24/2026 | agarrityro | 190534391                    |        |              |                 | 148.29    | 0.00      | 35,651.26 |           |
|                                                            | AP 27-06       |            |            | Powers Generator Service LLC |        | Check        | 6414            |           |           |           |           |
| Payable                                                    | AP 27-06/TOWN  | 09/24/2026 | agarrityro | 08.07.26-                    |        |              |                 | 24.00     | 0.00      | 35,627.26 |           |
|                                                            | AP 27-06       |            |            | National Grid                |        | Check        | 6410            |           |           |           |           |
| <b>Account:</b> 01-422-5469-00000      Fuel for Vehicles   |                |            |            |                              |        |              | <b>Summary:</b> | 0.00      | 43,004.89 | 74,000.00 | 30,995.11 |
| Budget                                                     |                | 07/01/2026 | agarrityro |                              |        |              |                 | 0.00      | 37,000.00 | 37,000.00 |           |
| Budget                                                     |                | 07/01/2026 | agarrityro |                              |        |              |                 | 0.00      | 37,000.00 | 74,000.00 |           |
| Budget                                                     |                | 07/01/2026 | agarrityro |                              |        |              |                 | 37,000.00 | 0.00      | 37,000.00 |           |
| Payable                                                    | AP 27-02/TOWN  | 07/30/2026 | agarrityro | 664018559                    |        |              |                 | 350.00    | 0.00      | 36,650.00 |           |
|                                                            | AP 27-02       |            |            | Genden Auto Parts            |        | Check        | 6059            |           |           |           |           |
| Payable                                                    | AP 27-03A/TOWN | 08/20/2026 | agarrityro | 7476                         |        |              |                 | 439.95    | 0.00      | 36,210.05 |           |
|                                                            | AP 27-03A      |            |            | Lyme Green Heat              |        | Check        | 6259            |           |           |           |           |
| Payable                                                    | AP 27-03A/TOWN | 08/20/2026 | agarrityro | I026442                      |        |              |                 | 190.00    | 0.00      | 36,020.05 |           |
|                                                            | AP 27-03A      |            |            | George Propane Inc           |        | Check        | 6258            |           |           |           |           |
| Payable                                                    | AP 27-04/TOWN  | 08/27/2026 | agarrityro | 2301219                      |        |              |                 | 1,045.15  | 0.00      | 34,974.90 |           |
|                                                            | AP 27-04       |            |            | DENNIS K. BURKE INC.         |        | Check        | 6291            |           |           |           |           |
| Payable                                                    | AP 27-04/TOWN  | 08/27/2026 | agarrityro | 2301221                      |        |              |                 | 522.22    | 0.00      | 34,452.68 |           |
|                                                            | AP 27-04       |            |            | DENNIS K. BURKE INC.         |        | Check        | 6291            |           |           |           |           |
| Payable                                                    | AP 27-05/TOWN  | 09/10/2026 | agarrityro | 2305225                      |        |              |                 | 163.61    | 0.00      | 34,289.07 |           |
|                                                            | AP 27-05       |            |            | DENNIS K. BURKE INC.         |        | Check        | 6327            |           |           |           |           |
| Payable                                                    | AP 27-06/TOWN  | 09/24/2026 | agarrityro | 2312367                      |        |              |                 | 395.55    | 0.00      | 33,893.52 |           |
|                                                            | AP 27-06       |            |            | DENNIS K. BURKE INC.         |        | Check        | 6401            |           |           |           |           |
| Payable                                                    | AP 27-06/TOWN  | 09/24/2026 | agarrityro | 2312372                      |        |              |                 | 1,152.93  | 0.00      | 32,740.59 |           |
|                                                            | AP 27-06       |            |            | DENNIS K. BURKE INC.         |        | Check        | 6401            |           |           |           |           |
| Payable                                                    | AP 27-06/TOWN  | 09/24/2026 | agarrityro | 2318616                      |        |              |                 | 892.47    | 0.00      | 31,848.12 |           |
|                                                            | AP 27-06       |            |            | DENNIS K. BURKE INC.         |        | Check        | 6401            |           |           |           |           |

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                 | Block/Batch    | Posted     | By                             | Tran. Name               | JE Seq | Comment                              | Beginning      | Debit      | Credit     | Ending     |
|----------------------------|----------------|------------|--------------------------------|--------------------------|--------|--------------------------------------|----------------|------------|------------|------------|
| Warrant                    | Voucher        | Payee      |                                |                          |        | Payment Type                         | Payment Number |            |            |            |
| Account: 01-422-5469-00000 |                |            |                                | Fuel for Vehicles        |        | Summary:                             | 0.00           | 43,004.89  | 74,000.00  | 30,995.11  |
| Payable                    | AP 27-06/TOWN  | 09/24/2026 | agarrityro                     | 2318614                  |        |                                      |                | 853.01     | 0.00       | 30,995.11  |
|                            | AP 27-06       |            | DENNIS K. BURKE INC.           |                          |        | Check                                | 6401           |            |            |            |
| Account: 01-422-5470-00000 |                |            |                                | Road Surface Maintenance |        | Summary:                             | 0.00           | 120,467.15 | 205,378.00 | 84,910.85  |
| Budget                     |                | 07/01/2026 | agarrityro                     |                          |        |                                      |                | 99,556.00  | 0.00       | -99,556.00 |
| Budget                     |                | 07/01/2026 | agarrityro                     |                          |        |                                      |                | 0.00       | 99,556.00  | 0.00       |
| Budget                     |                | 07/01/2026 | agarrityro                     |                          |        |                                      |                | 0.00       | 99,556.00  | 99,556.00  |
| Payable                    | AP 27-03A/TOWN | 08/20/2026 | agarrityro                     | 57656-001                |        |                                      |                | 9,188.26   | 0.00       | 90,367.74  |
|                            | AP 27-03A      |            | West County Eq. Rentals        |                          |        | Check                                | 6273           |            |            |            |
| Payable                    | AP 26-24A/Town | 08/21/2026 | agarrityro                     | 261887133-001            |        | Payable reversal due to voided check |                | 0.00       | 6,266.00   | 96,633.74  |
|                            | AP 26-24A      |            | United Rentals Inc             |                          |        |                                      |                |            |            |            |
| Payable                    | AP 27-06/TOWN  | 09/24/2026 | agarrityro                     | 58231-001                |        |                                      |                | 11,722.89  | 0.00       | 84,910.85  |
|                            | AP 27-06       |            | West County Eq. Rentals        |                          |        | Check                                | 6420           |            |            |            |
| Account: 01-422-5701-00000 |                |            |                                | DPW Operations           |        | Summary:                             | 0.00           | 41,705.16  | 47,075.00  | 5,369.84   |
| Budget                     |                | 07/01/2026 | agarrityro                     |                          |        |                                      |                | 0.00       | 23,500.00  | 23,500.00  |
| Budget                     |                | 07/01/2026 | agarrityro                     |                          |        |                                      |                | 0.00       | 23,500.00  | 47,000.00  |
| Budget                     |                | 07/01/2026 | agarrityro                     |                          |        |                                      |                | 23,500.00  | 0.00       | 23,500.00  |
| Payable                    | AP 27-02/TOWN  | 07/30/2026 | agarrityro                     | 43838                    |        |                                      |                | 300.00     | 0.00       | 23,200.00  |
|                            | AP 27-02       |            | The Outlet Store               |                          |        | Check                                | 6073           |            |            |            |
| Payable                    | AP 27-02/TOWN  | 07/30/2026 | agarrityro                     | 43836                    |        |                                      |                | 340.00     | 0.00       | 22,860.00  |
|                            | AP 27-02       |            | The Outlet Store               |                          |        | Check                                | 6073           |            |            |            |
| Payable                    | AP 27-02/TOWN  | 07/30/2026 | agarrityro                     | 43837                    |        |                                      |                | 300.00     | 0.00       | 22,560.00  |
|                            | AP 27-02       |            | The Outlet Store               |                          |        | Check                                | 6073           |            |            |            |
| Payable                    | AP 27-02A/Town | 08/06/2026 | agarrityro                     | 16001                    |        |                                      |                | 70.00      | 0.00       | 22,490.00  |
|                            | AP 27-02A      |            | Northeast Municipal LLC        |                          |        | Check                                | 5972           |            |            |            |
| Payable                    | AP 27-03A/TOWN | 08/20/2026 | agarrityro                     | 100388703                |        |                                      |                | 509.47     | 0.00       | 21,980.53  |
|                            | AP 27-03A      |            | Safety-Kleen Systems Inc       |                          |        | Check                                | 6266           |            |            |            |
| Payable                    | AP 27-03A/TOWN | 08/20/2026 | agarrityro                     | 16611                    |        |                                      |                | 6,854.85   | 0.00       | 15,125.68  |
|                            | AP 27-03A      |            | State Line Truck Service Inc   |                          |        | Check                                | 6267           |            |            |            |
| Payable                    | AP 27-03A/TOWN | 08/20/2026 | agarrityro                     | 1266                     |        |                                      |                | 3,186.50   | 0.00       | 11,939.18  |
|                            | AP 27-03A      |            | Morin Services                 |                          |        | Check                                | 6262           |            |            |            |
| Payable                    | AP 27-03A/TOWN | 08/20/2026 | agarrityro                     | 11761711                 |        |                                      |                | 0.00       | 75.00      | 12,014.18  |
|                            | AP 27-03A      |            | United Construction & Forestry |                          |        | Check                                | 6269           |            |            |            |

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

Parameters: Fiscal Year: 2027      Start Date: 7/1/2026      end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                           | Block/Batch    | Posted     | By         | Tran. Name                       | JE Seq | Comment      | Beginning      | Debit      | Credit     | Ending     |
|--------------------------------------|----------------|------------|------------|----------------------------------|--------|--------------|----------------|------------|------------|------------|
| Warrant                              | Voucher        | Payee      |            |                                  |        | Payment Type | Payment Number |            |            |            |
| Account: 01-422-5701-00000           |                |            |            | DPW Operations                   |        | Summary:     | 0.00           | 41,705.16  | 47,075.00  | 5,369.84   |
| Payable                              | AP 27-03A/TOWN | 08/20/2026 | agarrityro | 11759635                         |        | Check        | 6269           | 2,686.00   | 0.00       | 9,328.18   |
|                                      | AP 27-03A      |            |            | United Construction & Forestry   |        |              |                |            |            |            |
| Payable                              | AP 27-03A/TOWN | 08/20/2026 | agarrityro | 11759642                         |        | Check        | 6269           | 838.16     | 0.00       | 8,490.02   |
|                                      | AP 27-03A      |            |            | United Construction & Forestry   |        |              |                |            |            |            |
| Payable                              | AP 27-03A/TOWN | 08/20/2026 | agarrityro | 664-019654                       |        | Check        | 6257           | 270.42     | 0.00       | 8,219.60   |
|                                      | AP 27-03A      |            |            | Genden Auto Parts                |        |              |                |            |            |            |
| Payable                              | AP 27-03A/TOWN | 08/20/2026 | agarrityro | 11761731                         |        | Check        | 6269           | 281.66     | 0.00       | 7,937.94   |
|                                      | AP 27-03A      |            |            | United Construction & Forestry   |        |              |                |            |            |            |
| Payable                              | AP 27-04/TOWN  | 08/27/2026 | agarrityro | 26159-96008                      |        | Check        | 6296           | 24.00      | 0.00       | 7,913.94   |
|                                      | AP 27-04       |            |            | National Grid                    |        |              |                |            |            |            |
| Payable                              | AP 27-04/TOWN  | 08/27/2026 | agarrityro | 16145                            |        | Check        | 6297           | 700.14     | 0.00       | 7,213.80   |
|                                      | AP 27-04       |            |            | Northeast Municipal LLC          |        |              |                |            |            |            |
| Payable                              | AP 27-05/TOWN  | 09/10/2026 | agarrityro | 8431997                          |        | Check        | 6331           | 645.42     | 0.00       | 6,568.38   |
|                                      | AP 27-05       |            |            | Hamshaw Lumber Inc               |        |              |                |            |            |            |
| Payable                              | AP 27-05/TOWN  | 09/10/2026 | agarrityro | 7331277                          |        | Check        | 6331           | 345.90     | 0.00       | 6,222.48   |
|                                      | AP 27-05       |            |            | Hamshaw Lumber Inc               |        |              |                |            |            |            |
| Payable                              | AP 27-06/TOWN  | 09/24/2026 | agarrityro | 337661                           |        | Check        | 6416           | 651.48     | 0.00       | 5,571.00   |
|                                      | AP 27-06       |            |            | State Line Truck Service Inc     |        |              |                |            |            |            |
| Payable                              | AP 27-06/TOWN  | 09/24/2026 | agarrityro | 7337287                          |        | Check        | 6404           | 110.71     | 0.00       | 5,460.29   |
|                                      | AP 27-06       |            |            | Hamshaw Lumber Inc               |        |              |                |            |            |            |
| Payable                              | AP 27-06/TOWN  | 09/24/2026 | agarrityro | 735759                           |        | Check        | 6403           | 12.99      | 0.00       | 5,447.30   |
|                                      | AP 27-06       |            |            | Greenfield Farmers Coop Exchange |        |              |                |            |            |            |
| Payable                              | AP 27-06/TOWN  | 09/24/2026 | agarrityro | 16298                            |        | Check        | 6412           | 28.50      | 0.00       | 5,418.80   |
|                                      | AP 27-06       |            |            | Northeast Municipal LLC          |        |              |                |            |            |            |
| Payable                              | AP 27-06/TOWN  | 09/24/2026 | agarrityro | 16302                            |        | Check        | 6412           | 48.96      | 0.00       | 5,369.84   |
|                                      | AP 27-06       |            |            | Northeast Municipal LLC          |        |              |                |            |            |            |
| Total Group 2: Segment 2: Department |                |            |            | 422 - DPW                        |        |              |                | 283,938.24 | 448,471.30 |            |
| Group 2: Segment 2: Department       |                |            |            | 423 - Snow & Ice                 |        |              |                |            |            |            |
| Account: 01-423-5530-00000           |                |            |            | Winter Roads                     |        | Summary:     | 0.00           | 72,100.00  | 144,200.00 | 72,100.00  |
| Budget                               |                | 07/01/2026 | agarrityro |                                  |        |              |                | 0.00       | 72,100.00  | 72,100.00  |
| Budget                               |                | 07/01/2026 | agarrityro |                                  |        |              |                | 0.00       | 72,100.00  | 144,200.00 |
| Budget                               |                | 07/01/2026 | agarrityro |                                  |        |              |                | 72,100.00  | 0.00       | 72,100.00  |
| Total Group 2: Segment 2: Department |                |            |            | 423 - Snow & Ice                 |        |              |                | 72,100.00  | 144,200.00 |            |

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

Parameters: Fiscal Year: 2027

Start Date: 7/1/2026

end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                  | Block/Batch     | Posted                                    | By                 | Tran. Name                  | JE Seq | Comment         | Beginning      | Debit            | Credit           | Ending     |
|---------------------------------------------|-----------------|-------------------------------------------|--------------------|-----------------------------|--------|-----------------|----------------|------------------|------------------|------------|
| Warrant                                     | Voucher         | Payee                                     |                    |                             |        | Payment Type    | Payment Number |                  |                  |            |
| <b>Group 2: Segment 2: Department</b>       |                 |                                           |                    | 424 - Street lighting       |        |                 |                |                  |                  |            |
| <b>Account: 01-424-5103-00000</b>           |                 |                                           |                    | MLP Deputy Stipend          |        | <b>Summary:</b> | 0.00           | 750.00           | 0.00             | -750.00    |
| Payable                                     | P 27-06/PAYROLL | 09/24/2026                                | agarrityro 1       |                             |        |                 |                | 750.00           | 0.00             | -750.00    |
| P 27-06                                     |                 | Payroll                                   |                    |                             |        | ACH Wire        | 187            |                  |                  |            |
| <b>Account: 01-424-5211-00000</b>           |                 |                                           |                    | Street Lighting             |        | <b>Summary:</b> | 0.00           | 9,498.38         | 16,000.00        | 6,501.62   |
| Budget                                      |                 | 07/01/2026                                | agarrityro         |                             |        |                 |                | 8,000.00         | 0.00             | -8,000.00  |
| Budget                                      |                 | 07/01/2026                                | agarrityro         |                             |        |                 |                | 0.00             | 8,000.00         | 0.00       |
| Budget                                      |                 | 07/01/2026                                | agarrityro         |                             |        |                 |                | 0.00             | 8,000.00         | 8,000.00   |
| Payable                                     | AP 27-03A/TOWN  | 08/20/2026                                | agarrityro 7272026 |                             |        |                 |                | 783.72           | 0.00             | 7,216.28   |
| AP 27-03A                                   |                 | National Grid                             |                    |                             |        | Check           | 6263           |                  |                  |            |
| Payable                                     | AP 27-05A/TOWN  | 09/17/2026                                | agarrityro 8252026 |                             |        |                 |                | 714.66           | 0.00             | 6,501.62   |
| AP 27-05A                                   |                 | National Grid                             |                    |                             |        | Check           | 6380           |                  |                  |            |
| <b>Account: 01-424-5701-00000</b>           |                 |                                           |                    | Operations                  |        | <b>Summary:</b> | 0.00           | 4,450.00         | 2,400.00         | -2,050.00  |
| Budget                                      |                 | 07/01/2026                                | agarrityro         |                             |        |                 |                | 0.00             | 1,200.00         | 1,200.00   |
| Budget                                      |                 | 07/01/2026                                | agarrityro         |                             |        |                 |                | 1,200.00         | 0.00             | 0.00       |
| Budget                                      |                 | 07/01/2026                                | agarrityro         |                             |        |                 |                | 0.00             | 1,200.00         | 1,200.00   |
| Payable                                     | P 27-06/PAYROLL | 09/24/2026                                | agarrityro 1       |                             |        |                 |                | 3,250.00         | 0.00             | -2,050.00  |
| P 27-06                                     |                 | Payroll                                   |                    |                             |        | ACH Wire        | 187            |                  |                  |            |
| <b>Total Group 2: Segment 2: Department</b> |                 |                                           |                    | 424 - Street lighting       |        |                 |                | <b>14,698.38</b> | <b>18,400.00</b> |            |
| <b>Group 2: Segment 2: Department</b>       |                 |                                           |                    | 491 - Cemeteries            |        |                 |                |                  |                  |            |
| <b>Account: 01-491-5701-00000</b>           |                 |                                           |                    | Cemetery                    |        | <b>Summary:</b> | 0.00           | 24,170.00        | 37,000.00        | 12,830.00  |
| Budget                                      |                 | 07/01/2026                                | agarrityro         |                             |        |                 |                | 18,500.00        | 0.00             | -18,500.00 |
| Budget                                      |                 | 07/01/2026                                | agarrityro         |                             |        |                 |                | 0.00             | 18,500.00        | 0.00       |
| Budget                                      |                 | 07/01/2026                                | agarrityro         |                             |        |                 |                | 0.00             | 18,500.00        | 18,500.00  |
| Payable                                     | AP 27-01C/TOWN  | 07/23/2026                                | agarrityro 5465    |                             |        |                 |                | 1,900.00         | 0.00             | 16,600.00  |
| AP 27-01C                                   |                 | Deerfield Valley Property Maintenance LLC |                    |                             |        | Check           | 6031           |                  |                  |            |
| Payable                                     | AP 27-06/TOWN   | 09/24/2026                                | agarrityro 18      |                             |        |                 |                | 3,770.00         | 0.00             | 12,830.00  |
| AP 27-06                                    |                 | Deerfield Valley Property Maintenance LLC |                    |                             |        | Check           | 6400           |                  |                  |            |
| <b>Total Group 2: Segment 2: Department</b> |                 |                                           |                    | 491 - Cemeteries            |        |                 |                | <b>24,170.00</b> | <b>37,000.00</b> |            |
| <b>Group 2: Segment 2: Department</b>       |                 |                                           |                    | 512 - Board of Health       |        |                 |                |                  |                  |            |
| <b>Account: 01-512-5140-00000</b>           |                 |                                           |                    | Transfer Station Attendants |        | <b>Summary:</b> | 0.00           | 23,406.54        | 38,334.36        | 14,927.82  |
| Budget                                      |                 | 07/01/2026                                | agarrityro         |                             |        |                 |                | 0.00             | 19,167.18        | 19,167.18  |
| Budget                                      |                 | 07/01/2026                                | agarrityro         |                             |        |                 |                | 19,167.18        | 0.00             | 0.00       |

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                 | Block/Batch     | Posted     | By                          | Tran. Name | JE Seq | Comment      | Beginning      | Debit     | Credit    | Ending    |
|----------------------------|-----------------|------------|-----------------------------|------------|--------|--------------|----------------|-----------|-----------|-----------|
| Warrant                    | Voucher         | Payee      |                             |            |        | Payment Type | Payment Number |           |           |           |
| Account: 01-512-5140-00000 |                 |            | Transfer Station Attendants |            |        | Summary:     | 0.00           | 23,406.54 | 38,334.36 | 14,927.82 |
| Budget                     |                 | 07/01/2026 | agarrityro                  |            |        |              |                | 0.00      | 19,167.18 | 19,167.18 |
| Payable                    | P 27-01/Payroll | 07/16/2026 | agarrityro 1                |            |        |              |                | 679.68    | 0.00      | 18,487.50 |
| P 27-01                    |                 | Payroll    |                             |            |        | ACH Wire     | 146            |           |           |           |
| Payable                    | P 27-02/PAYROLL | 07/30/2026 | agarrityro 1                |            |        |              |                | 702.72    | 0.00      | 17,784.78 |
| P 27-02                    |                 | Payroll    |                             |            |        | ACH Wire     | 156            |           |           |           |
| Payable                    | P 27-03/PAYROLL | 08/13/2026 | agarrityro 1                |            |        |              |                | 645.12    | 0.00      | 17,139.66 |
| P 27-03                    |                 | Payroll    |                             |            |        | ACH Wire     | 166            |           |           |           |
| Payable                    | P 27-04/PAYROLL | 08/27/2026 | agarrityro 1                |            |        |              |                | 737.28    | 0.00      | 16,402.38 |
| P 27-04                    |                 | Payroll    |                             |            |        | ACH Wire     | 167            |           |           |           |
| Payable                    | P 27-05/Payroll | 09/10/2026 | agarrityro 1                |            |        |              |                | 737.28    | 0.00      | 15,665.10 |
| P 27-05                    |                 | Payroll    |                             |            |        | ACH Wire     | 177            |           |           |           |
| Payable                    | P 27-06/PAYROLL | 09/24/2026 | agarrityro 1                |            |        |              |                | 737.28    | 0.00      | 14,927.82 |
| P 27-06                    |                 | Payroll    |                             |            |        | ACH Wire     | 187            |           |           |           |
| Account: 01-512-5141-00000 |                 |            | Board of Health Stipends    |            |        | Summary:     | 0.00           | 6,172.50  | 9,876.00  | 3,703.50  |
| Budget                     |                 | 07/01/2026 | agarrityro                  |            |        |              |                | 0.00      | 4,938.00  | 4,938.00  |
| Budget                     |                 | 07/01/2026 | agarrityro                  |            |        |              |                | 4,938.00  | 0.00      | 0.00      |
| Budget                     |                 | 07/01/2026 | agarrityro                  |            |        |              |                | 0.00      | 4,938.00  | 4,938.00  |
| Payable                    | P 27-06/PAYROLL | 09/24/2026 | agarrityro 1                |            |        |              |                | 1,234.50  | 0.00      | 3,703.50  |
| P 27-06                    |                 | Payroll    |                             |            |        | ACH Wire     | 187            |           |           |           |
| Account: 01-512-5142-00000 |                 |            | Board of Health Clerk Wage  |            |        | Summary:     | 0.00           | 17,654.18 | 29,005.22 | 11,351.04 |
| Budget                     |                 | 07/01/2026 | agarrityro                  |            |        |              |                | 0.00      | 14,502.61 | 14,502.61 |
| Budget                     |                 | 07/01/2026 | agarrityro                  |            |        |              |                | 0.00      | 14,502.61 | 29,005.22 |
| Budget                     |                 | 07/01/2026 | agarrityro                  |            |        |              |                | 14,502.61 | 0.00      | 14,502.61 |
| Payable                    | P 27-01/Payroll | 07/16/2026 | agarrityro 1                |            |        |              |                | 362.57    | 0.00      | 14,140.04 |
| P 27-01                    |                 | Payroll    |                             |            |        | ACH Wire     | 146            |           |           |           |
| Payable                    | P 27-02/PAYROLL | 07/30/2026 | agarrityro 1                |            |        |              |                | 557.80    | 0.00      | 13,582.24 |
| P 27-02                    |                 | Payroll    |                             |            |        | ACH Wire     | 156            |           |           |           |
| Payable                    | P 27-03/PAYROLL | 08/13/2026 | agarrityro 1                |            |        |              |                | 557.80    | 0.00      | 13,024.44 |
| P 27-03                    |                 | Payroll    |                             |            |        | ACH Wire     | 166            |           |           |           |
| Payable                    | P 27-04/PAYROLL | 08/27/2026 | agarrityro 1                |            |        |              |                | 557.80    | 0.00      | 12,466.64 |
| P 27-04                    |                 | Payroll    |                             |            |        | ACH Wire     | 167            |           |           |           |
| Payable                    | P 27-05/Payroll | 09/10/2026 | agarrityro 1                |            |        |              |                | 557.80    | 0.00      | 11,908.84 |
| P 27-05                    |                 | Payroll    |                             |            |        | ACH Wire     | 177            |           |           |           |

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

Parameters: Fiscal Year: 2027      Start Date: 7/1/2026      end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                 | Block/Batch     | Posted     | By           | Tran. Name                 | JE Seq | Comment      | Beginning      | Debit     | Credit     | Ending    |
|----------------------------|-----------------|------------|--------------|----------------------------|--------|--------------|----------------|-----------|------------|-----------|
| Warrant                    | Voucher         | Payee      |              |                            |        | Payment Type | Payment Number |           |            |           |
| Account: 01-512-5142-00000 |                 |            |              | Board of Health Clerk Wage |        | Summary:     | 0.00           | 17,654.18 | 29,005.22  | 11,351.04 |
| Payable                    | P 27-06/PAYROLL | 09/24/2026 | agarrityro 1 |                            |        |              |                | 557.80    | 0.00       | 11,351.04 |
| P 27-06                    |                 | Payroll    |              |                            |        | ACH Wire     | 187            |           |            |           |
| Account: 01-512-5143-00000 |                 |            |              | Town Nurse Wages           |        | Summary:     | 0.00           | 69,610.05 | 113,720.16 | 44,110.11 |
| Budget                     |                 | 07/01/2026 | agarrityro   |                            |        |              |                | 0.00      | 56,860.08  | 56,860.08 |
| Budget                     |                 | 07/01/2026 | agarrityro   |                            |        |              |                | 56,860.08 | 0.00       | 0.00      |
| Budget                     |                 | 07/01/2026 | agarrityro   |                            |        |              |                | 0.00      | 56,860.08  | 56,860.08 |
| Payable                    | P 27-01/Payroll | 07/16/2026 | agarrityro 1 |                            |        |              |                | 1,813.29  | 0.00       | 55,046.79 |
| P 27-01                    |                 | Payroll    |              |                            |        | ACH Wire     | 146            |           |            |           |
| Payable                    | P 27-02/PAYROLL | 07/30/2026 | agarrityro 1 |                            |        |              |                | 2,186.88  | 0.00       | 52,859.91 |
| P 27-02                    |                 | Payroll    |              |                            |        | ACH Wire     | 156            |           |            |           |
| Payable                    | P 27-03/PAYROLL | 08/13/2026 | agarrityro 1 |                            |        |              |                | 2,186.88  | 0.00       | 50,673.03 |
| P 27-03                    |                 | Payroll    |              |                            |        | ACH Wire     | 166            |           |            |           |
| Payable                    | P 27-04/PAYROLL | 08/27/2026 | agarrityro 1 |                            |        |              |                | 2,186.88  | 0.00       | 48,486.15 |
| P 27-04                    |                 | Payroll    |              |                            |        | ACH Wire     | 167            |           |            |           |
| Payable                    | P 27-05/Payroll | 09/10/2026 | agarrityro 1 |                            |        |              |                | 2,186.88  | 0.00       | 46,299.27 |
| P 27-05                    |                 | Payroll    |              |                            |        | ACH Wire     | 177            |           |            |           |
| Payable                    | P 27-06/PAYROLL | 09/24/2026 | agarrityro 1 |                            |        |              |                | 2,189.16  | 0.00       | 44,110.11 |
| P 27-06                    |                 | Payroll    |              |                            |        | ACH Wire     | 187            |           |            |           |
| Account: 01-512-5144-00000 |                 |            |              | Physician Stipend          |        | Summary:     | 0.00           | 500.00    | 1,000.00   | 500.00    |
| Budget                     |                 | 07/01/2026 | agarrityro   |                            |        |              |                | 500.00    | 0.00       | -500.00   |
| Budget                     |                 | 07/01/2026 | agarrityro   |                            |        |              |                | 0.00      | 500.00     | 0.00      |
| Budget                     |                 | 07/01/2026 | agarrityro   |                            |        |              |                | 0.00      | 500.00     | 500.00    |
| Account: 01-512-5145-00000 |                 |            |              | Snow Removal Hours         |        | Summary:     | 0.00           | 523.04    | 1,000.00   | 476.96    |
| Budget                     |                 | 07/01/2026 | agarrityro   |                            |        |              |                | 500.00    | 0.00       | -500.00   |
| Budget                     |                 | 07/01/2026 | agarrityro   |                            |        |              |                | 0.00      | 500.00     | 0.00      |
| Budget                     |                 | 07/01/2026 | agarrityro   |                            |        |              |                | 0.00      | 500.00     | 500.00    |
| Payable                    | P 27-06/PAYROLL | 09/24/2026 | agarrityro 1 |                            |        |              |                | 23.04     | 0.00       | 476.96    |
| P 27-06                    |                 | Payroll    |              |                            |        | ACH Wire     | 187            |           |            |           |
| Account: 01-512-5290-00000 |                 |            |              | Hazardous Waste Collection |        | Summary:     | 0.00           | 500.00    | 1,000.00   | 500.00    |
| Budget                     |                 | 07/01/2026 | agarrityro   |                            |        |              |                | 0.00      | 500.00     | 500.00    |
| Budget                     |                 | 07/01/2026 | agarrityro   |                            |        |              |                | 500.00    | 0.00       | 0.00      |
| Budget                     |                 | 07/01/2026 | agarrityro   |                            |        |              |                | 0.00      | 500.00     | 500.00    |

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                 | Block/Batch    | Posted     | By                              | Tran. Name                 | JE Seq | Comment                              | Beginning      | Debit     | Credit    | Ending     |           |
|----------------------------|----------------|------------|---------------------------------|----------------------------|--------|--------------------------------------|----------------|-----------|-----------|------------|-----------|
| Warrant                    | Voucher        | Payee      |                                 |                            |        | Payment Type                         | Payment Number |           |           |            |           |
| Account: 01-512-5300-00000 |                |            |                                 | FCSWMD Assessment          |        | Summary:                             |                | 0.00      | 11,395.14 | 18,630.00  | 7,234.86  |
| Budget                     |                | 07/01/2026 | agarrityro                      |                            |        |                                      |                | 0.00      | 9,315.00  | 9,315.00   |           |
| Budget                     |                | 07/01/2026 | agarrityro                      |                            |        |                                      |                | 0.00      | 9,315.00  | 18,630.00  |           |
| Budget                     |                | 07/01/2026 | agarrityro                      |                            |        |                                      |                | 9,315.00  | 0.00      | 9,315.00   |           |
| Payable                    | AP 27-05A/TOWN | 09/17/2026 | agarrityro 27565                |                            |        |                                      |                | 2,080.14  | 0.00      | 7,234.86   |           |
|                            | AP 27-05A      |            | Franklin Cty Solid Waste Mgt    |                            |        | Check                                | 6371           |           |           |            |           |
| Account: 01-512-5382-00000 |                |            |                                 | Mosquito Control District  |        | Summary:                             |                | 0.00      | 10,500.00 | 10,500.00  | 0.00      |
| Budget                     |                | 07/01/2026 | agarrityro                      |                            |        |                                      |                | 0.00      | 5,250.00  | 5,250.00   |           |
| Budget                     |                | 07/01/2026 | agarrityro                      |                            |        |                                      |                | 5,250.00  | 0.00      | 0.00       |           |
| Budget                     |                | 07/01/2026 | agarrityro                      |                            |        |                                      |                | 0.00      | 5,250.00  | 5,250.00   |           |
| Payable                    | AP 27-05/TOWN  | 09/10/2026 | agarrityro 2357FY27M017         |                            |        |                                      |                | 5,250.00  | 0.00      | 0.00       |           |
|                            | AP 27-05       |            | PIONEER VALLEY MOSQUITO CONTROL |                            |        | Check                                | 6346           |           |           |            |           |
| Account: 01-512-5701-00000 |                |            |                                 | Board of Health Operations |        | Summary:                             |                | 0.00      | 16,209.20 | 27,134.40  | 10,925.20 |
| Budget                     |                | 07/01/2026 | agarrityro                      |                            |        |                                      |                | 13,500.00 | 0.00      | -13,500.00 |           |
| Budget                     |                | 07/01/2026 | agarrityro                      |                            |        |                                      |                | 0.00      | 13,500.00 | 0.00       |           |
| Budget                     |                | 07/01/2026 | agarrityro                      |                            |        |                                      |                | 0.00      | 13,500.00 | 13,500.00  |           |
| Payable                    | AP 27-01C/TOWN | 07/23/2026 | agarrityro 260722-Kat           |                            |        |                                      |                | 45.00     | 0.00      | 13,455.00  |           |
|                            | AP 27-01C      |            | Kathy Atwood                    |                            |        | Check                                | 6036           |           |           |            |           |
| Payable                    | AP 27-02/TOWN  | 07/30/2026 | agarrityro 260722-Kat           |                            |        |                                      |                | 45.00     | 0.00      | 13,410.00  |           |
|                            | AP 27-02       |            | Kathy Atwood                    |                            |        | Check                                | 6062           |           |           |            |           |
| Payable                    | AP 27-02/TOWN  | 07/30/2026 | agarrityro 260722-Bail          |                            |        |                                      |                | 45.00     | 0.00      | 13,365.00  |           |
|                            | AP 27-02       |            | Christine Bailey                |                            |        | Check                                | 6056           |           |           |            |           |
| Payable                    | AP 27-02A/Town | 08/06/2026 | agarrityro H2607-204            |                            |        |                                      |                | 220.30    | 0.00      | 13,144.70  |           |
|                            | AP 27-02A      |            | Housatonic Basin Sampling       |                            |        | Check                                | 5967           |           |           |            |           |
| Payable                    | AP 27-02A/Town | 08/06/2026 | agarrityro 260805-kat           |                            |        |                                      |                | 45.00     | 0.00      | 13,099.70  |           |
|                            | AP 27-02A      |            | Kathy Atwood                    |                            |        | Check                                | 5968           |           |           |            |           |
| Payable                    | AP 27-02A/Town | 08/06/2026 | agarrityro H2607-207            |                            |        |                                      |                | 772.30    | 0.00      | 12,327.40  |           |
|                            | AP 27-02A      |            | Housatonic Basin Sampling       |                            |        | Check                                | 5967           |           |           |            |           |
| Payable                    | AP 27-02A/Town | 08/06/2026 | agarrityro H2607-208            |                            |        |                                      |                | 220.30    | 0.00      | 12,107.10  |           |
|                            | AP 27-02A      |            | Housatonic Basin Sampling       |                            |        | Check                                | 5967           |           |           |            |           |
| Payable                    | AP 27-02A/Town | 08/06/2026 | agarrityro 07.12.26-07.27.26    |                            |        |                                      |                | 134.40    | 0.00      | 11,972.70  |           |
|                            | AP 27-02A      |            | Robert Beaumier                 |                            |        | Check                                | 5974           |           |           |            |           |
| Payable                    | AP 27-02A/Town | 08/17/2026 | agarrityro 07.12.26-07.27.26    |                            |        | Payable reversal due to voided check |                | 0.00      | 134.40    | 12,107.10  |           |
|                            | AP 27-02A      |            | Robert Beaumier                 |                            |        |                                      |                |           |           |            |           |

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                                   | Block/Batch    | Posted     | By                        | Tran. Name        | JE Seq | Comment      | Beginning       | Debit    | Credit    | Ending    |           |
|--------------------------------------------------------------|----------------|------------|---------------------------|-------------------|--------|--------------|-----------------|----------|-----------|-----------|-----------|
| Warrant                                                      | Voucher        | Payee      |                           |                   |        | Payment Type | Payment Number  |          |           |           |           |
| <b>Account:</b> 01-512-5701-00000 Board of Health Operations |                |            |                           |                   |        |              | <b>Summary:</b> | 0.00     | 16,209.20 | 27,134.40 | 10,925.20 |
| Payable                                                      | AP 27-03A/TOWN | 08/20/2026 | agarrityro                | Re-issue          |        |              |                 | 134.40   | 0.00      | 11,972.70 |           |
|                                                              | AP 27-03A      |            | Robert Beaumier           |                   |        | Check        | 6278            |          |           |           |           |
| Payable                                                      | AP 27-05/TOWN  | 09/10/2026 | agarrityro                | 260723-Bail       |        |              |                 | 45.00    | 0.00      | 11,927.70 |           |
|                                                              | AP 27-05       |            | Christine Bailey          |                   |        | Check        | 6325            |          |           |           |           |
| Payable                                                      | AP 27-05/TOWN  | 09/10/2026 | agarrityro                | H2608-211         |        |              |                 | 162.50   | 0.00      | 11,765.20 |           |
|                                                              | AP 27-05       |            | Housatonic Basin Sampling |                   |        | Check        | 6333            |          |           |           |           |
| Payable                                                      | AP 27-05/TOWN  | 09/10/2026 | agarrityro                | H2608-210         |        |              |                 | 677.50   | 0.00      | 11,087.70 |           |
|                                                              | AP 27-05       |            | Housatonic Basin Sampling |                   |        | Check        | 6333            |          |           |           |           |
| Payable                                                      | AP 27-05/TOWN  | 09/10/2026 | agarrityro                | H2608-207         |        |              |                 | 162.50   | 0.00      | 10,925.20 |           |
|                                                              | AP 27-05       |            | Housatonic Basin Sampling |                   |        | Check        | 6333            |          |           |           |           |
| <b>Account:</b> 01-512-5703-00000 Health Services Operations |                |            |                           |                   |        |              | <b>Summary:</b> | 0.00     | 8,892.78  | 15,000.00 | 6,107.22  |
| Budget                                                       |                | 07/01/2026 | agarrityro                |                   |        |              |                 | 7,500.00 | 0.00      | -7,500.00 |           |
| Budget                                                       |                | 07/01/2026 | agarrityro                |                   |        |              |                 | 0.00     | 7,500.00  | 0.00      |           |
| Budget                                                       |                | 07/01/2026 | agarrityro                |                   |        |              |                 | 0.00     | 7,500.00  | 7,500.00  |           |
| Payable                                                      | AP 27-02/TOWN  | 07/30/2026 | agarrityro                | 113856433357562   |        |              |                 | 60.99    | 0.00      | 7,439.01  |           |
|                                                              | AP 27-02       |            | Amazon Capital Services   |                   |        | Check        | 6052            |          |           |           |           |
| Payable                                                      | AP 27-02/TOWN  | 07/30/2026 | agarrityro                | 113194915691226   |        |              |                 | 4.49     | 0.00      | 7,434.52  |           |
|                                                              | AP 27-02       |            | Amazon Capital Services   |                   |        | Check        | 6052            |          |           |           |           |
| Payable                                                      | AP 27-02/TOWN  | 07/30/2026 | agarrityro                | 072026            |        |              |                 | 250.00   | 0.00      | 7,184.52  |           |
|                                                              | AP 27-02       |            | Dean Singer               |                   |        | Check        | 6057            |          |           |           |           |
| Payable                                                      | AP 27-02/TOWN  | 07/30/2026 | agarrityro                | 25900991          |        |              |                 | 68.65    | 0.00      | 7,115.87  |           |
|                                                              | AP 27-02       |            | Mckesson Medical Surgical |                   |        | Check        | 6065            |          |           |           |           |
| Payable                                                      | AP 27-02A/Town | 08/06/2026 | agarrityro                | 25904395          |        |              |                 | 85.62    | 0.00      | 7,030.25  |           |
|                                                              | AP 27-02A      |            | Mckesson Medical Surgical |                   |        | Check        | 5970            |          |           |           |           |
| Payable                                                      | AP 27-02A/Town | 08/06/2026 | agarrityro                | 20260723-01       |        |              |                 | 450.00   | 0.00      | 6,580.25  |           |
|                                                              | AP 27-02A      |            | Medzu Inc                 |                   |        | Check        | 5971            |          |           |           |           |
| Payable                                                      | AP 27-02A/Town | 08/06/2026 | agarrityro                | 07.01.26-07.13.26 |        |              |                 | 35.42    | 0.00      | 6,544.83  |           |
|                                                              | AP 27-02A      |            | Rachel Lewis              |                   |        | Check        | 5973            |          |           |           |           |
| Payable                                                      | AP 27-02A/Town | 08/06/2026 | agarrityro                | 07.15.26-07.22.26 |        |              |                 | 43.26    | 0.00      | 6,501.57  |           |
|                                                              | AP 27-02A      |            | Rachel Lewis              |                   |        | Check        | 5973            |          |           |           |           |
| Payable                                                      | AP 27-02A/Town | 08/06/2026 | agarrityro                | 25904546          |        |              |                 | 121.30   | 0.00      | 6,380.27  |           |
|                                                              | AP 27-02A      |            | Mckesson Medical Surgical |                   |        | Check        | 5970            |          |           |           |           |

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

Parameters: Fiscal Year: 2027      Start Date: 7/1/2026      end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                 | Block/Batch    | Posted     | By                           | Tran. Name                 | JE Seq | Comment      | Beginning      | Debit     | Credit    | Ending    |
|----------------------------|----------------|------------|------------------------------|----------------------------|--------|--------------|----------------|-----------|-----------|-----------|
| Warrant                    | Voucher        | Payee      |                              |                            |        | Payment Type | Payment Number |           |           |           |
| Account: 01-512-5703-00000 |                |            |                              | Health Services Operations |        | Summary:     | 0.00           | 8,892.78  | 15,000.00 | 6,107.22  |
| Payable                    | AP 27-02A/Town | 08/06/2026 | agarrityro                   | 07.22.26                   |        |              |                | 8.26      | 0.00      | 6,372.01  |
|                            | AP 27-02A      |            | Rachel Lewis                 |                            |        | Check        | 5973           |           |           |           |
| Payable                    | AP 27-04A/TOWN | 09/03/2026 | agarrityro                   | 1VGTJYNGQ1VX               |        |              |                | 4.49      | 0.00      | 6,367.52  |
|                            | AP 27-04A      |            | Amazon Capital Services      |                            |        | Check        | 6303           |           |           |           |
| Payable                    | AP 27-04A/TOWN | 09/03/2026 | agarrityro                   | 1VGTJYNGQ1VX               |        |              |                | 60.99     | 0.00      | 6,306.53  |
|                            | AP 27-04A      |            | Amazon Capital Services      |                            |        | Check        | 6303           |           |           |           |
| Payable                    | AP 27-05/TOWN  | 09/10/2026 | agarrityro                   | 08.19.26-08.24.26          |        |              |                | 15.22     | 0.00      | 6,291.31  |
|                            | AP 27-05       |            | Rachel Lewis                 |                            |        | Check        | 6348           |           |           |           |
| Payable                    | AP 27-05/TOWN  | 09/10/2026 | agarrityro                   | 26062126                   |        |              |                | 30.54     | 0.00      | 6,260.77  |
|                            | AP 27-05       |            | Mckesson Medical Surgical    |                            |        | Check        | 6338           |           |           |           |
| Payable                    | AP 27-05/TOWN  | 09/10/2026 | agarrityro                   | 26061990                   |        |              |                | 41.86     | 0.00      | 6,218.91  |
|                            | AP 27-05       |            | Mckesson Medical Surgical    |                            |        | Check        | 6338           |           |           |           |
| Payable                    | AP 27-05/TOWN  | 09/10/2026 | agarrityro                   | 08.26.26-08.31.26          |        |              |                | 17.98     | 0.00      | 6,200.93  |
|                            | AP 27-05       |            | Rachel Lewis                 |                            |        | Check        | 6348           |           |           |           |
| Payable                    | AP 27-05/TOWN  | 09/10/2026 | agarrityro                   | 08.03.26-08.10.26          |        |              |                | 19.65     | 0.00      | 6,181.28  |
|                            | AP 27-05       |            | Rachel Lewis                 |                            |        | Check        | 6348           |           |           |           |
| Payable                    | AP 27-05/TOWN  | 09/10/2026 | agarrityro                   | 08.12.26-08.17.26          |        |              |                | 16.53     | 0.00      | 6,164.75  |
|                            | AP 27-05       |            | Rachel Lewis                 |                            |        | Check        | 6348           |           |           |           |
| Payable                    | AP 27-05/TOWN  | 09/10/2026 | agarrityro                   | 1F937LVRWR3c               |        |              |                | 52.50     | 0.00      | 6,112.25  |
|                            | AP 27-05       |            | Amazon Capital Services      |                            |        | Check        | 6322           |           |           |           |
| Payable                    | AP 27-05A/TOWN | 09/17/2026 | agarrityro                   | 25711969                   |        |              |                | 5.03      | 0.00      | 6,107.22  |
|                            | AP 27-05A      |            | Mckesson Medical Surgical    |                            |        | Check        | 6378           |           |           |           |
| Account: 01-512-5708-00000 |                |            |                              | Refuse Garden Operations   |        | Summary:     | 0.00           | 51,427.15 | 87,920.00 | 36,492.85 |
| Budget                     |                | 07/01/2026 | agarrityro                   |                            |        |              |                | 0.00      | 43,960.00 | 43,960.00 |
| Budget                     |                | 07/01/2026 | agarrityro                   |                            |        |              |                | 43,960.00 | 0.00      | 0.00      |
| Budget                     |                | 07/01/2026 | agarrityro                   |                            |        |              |                | 0.00      | 43,960.00 | 43,960.00 |
| Payable                    | AP 27-02/TOWN  | 07/30/2026 | agarrityro                   | 13007667                   |        |              |                | 140.00    | 0.00      | 43,820.00 |
|                            | AP 27-02       |            | Lodge Tire Co. Inc.          |                            |        | Check        | 6063           |           |           |           |
| Payable                    | AP 27-02A/Town | 08/06/2026 | agarrityro                   | 27390                      |        |              |                | 54.00     | 0.00      | 43,766.00 |
|                            | AP 27-02A      |            | Franklin Cty Solid Waste Mgt |                            |        | Check        | 5963           |           |           |           |
| Payable                    | AP 27-03A/TOWN | 08/20/2026 | agarrityro                   | 27421                      |        |              |                | 538.70    | 0.00      | 43,227.30 |
|                            | AP 27-03A      |            | Franklin Cty Solid Waste Mgt |                            |        | Check        | 6255           |           |           |           |

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

Parameters: Fiscal Year: 2027      Start Date: 7/1/2026      end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                 | Block/Batch    | Posted     | By         | Tran. Name                   | JE Seq | Comment      | Beginning                   | Debit    | Credit   | Ending    |           |           |
|----------------------------|----------------|------------|------------|------------------------------|--------|--------------|-----------------------------|----------|----------|-----------|-----------|-----------|
| Warrant                    | Voucher        | Payee      |            |                              |        | Payment Type | Payment Number              |          |          |           |           |           |
| Account: 01-512-5708-00000 |                |            |            |                              |        |              | Refuse Garden Operations    | Summary: | 0.00     | 51,427.15 | 87,920.00 | 36,492.85 |
| Payable                    | AP 27-03A/TOWN | 08/20/2026 | agarrityro | IAC8466899                   |        | Check        | 6272                        | 92.81    | 0.00     | 43,134.49 |           |           |
|                            | AP 27-03A      |            |            | Waste Management             |        |              |                             |          |          |           |           |           |
| Payable                    | AP 27-03A/TOWN | 08/20/2026 | agarrityro | 27422                        |        | Check        | 6255                        | 1,874.12 | 0.00     | 41,260.37 |           |           |
|                            | AP 27-03A      |            |            | Franklin Cty Solid Waste Mgt |        |              |                             |          |          |           |           |           |
| Payable                    | AP 27-03A/TOWN | 08/20/2026 | agarrityro | 27423                        |        | Check        | 6255                        | 1,774.19 | 0.00     | 39,486.18 |           |           |
|                            | AP 27-03A      |            |            | Franklin Cty Solid Waste Mgt |        |              |                             |          |          |           |           |           |
| Payable                    | AP 27-03A/TOWN | 08/20/2026 | agarrityro | 27424                        |        | Check        | 6255                        | 514.96   | 0.00     | 38,971.22 |           |           |
|                            | AP 27-03A      |            |            | Franklin Cty Solid Waste Mgt |        |              |                             |          |          |           |           |           |
| Payable                    | AP 27-04/TOWN  | 08/27/2026 | agarrityro | 260807                       |        | Check        | 6296                        | 62.73    | 0.00     | 38,908.49 |           |           |
|                            | AP 27-04       |            |            | National Grid                |        |              |                             |          |          |           |           |           |
| Payable                    | AP 27-04/TOWN  | 08/27/2026 | agarrityro | 113603290051010              |        | Check        | 6285                        | 89.55    | 0.00     | 38,818.94 |           |           |
|                            | AP 27-04       |            |            | Amazon Capital Services      |        |              |                             |          |          |           |           |           |
| Payable                    | AP 27-05/TOWN  | 09/10/2026 | agarrityro | 4462605                      |        | Check        | 6360                        | 90.00    | 0.00     | 38,728.94 |           |           |
|                            | AP 27-05       |            |            | WiredWest Communications     |        |              |                             |          |          |           |           |           |
| Payable                    | AP 27-05/TOWN  | 09/10/2026 | agarrityro | 260706                       |        | Check        | 6342                        | 63.86    | 0.00     | 38,665.08 |           |           |
|                            | AP 27-05       |            |            | National Grid                |        |              |                             |          |          |           |           |           |
| Payable                    | AP 27-05/TOWN  | 09/10/2026 | agarrityro | IAC8336350                   |        | Check        | 6361                        | 83.50    | 0.00     | 38,581.58 |           |           |
|                            | AP 27-05       |            |            | WM Recycle America           |        |              |                             |          |          |           |           |           |
| Payable                    | AP 27-05/TOWN  | 09/10/2026 | agarrityro | 27492                        |        | Check        | 6329                        | 387.00   | 0.00     | 38,194.58 |           |           |
|                            | AP 27-05       |            |            | Franklin Cty Solid Waste Mgt |        |              |                             |          |          |           |           |           |
| Payable                    | AP 27-05/TOWN  | 09/10/2026 | agarrityro | 13008686                     |        | Check        | 6336                        | 75.00    | 0.00     | 38,119.58 |           |           |
|                            | AP 27-05       |            |            | Lodge Tire Co. Inc.          |        |              |                             |          |          |           |           |           |
| Payable                    | AP 27-05A/TOWN | 09/17/2026 | agarrityro | 27504                        |        | Check        | 6371                        | 466.09   | 0.00     | 37,653.49 |           |           |
|                            | AP 27-05A      |            |            | Franklin Cty Solid Waste Mgt |        |              |                             |          |          |           |           |           |
| Payable                    | AP 27-05A/TOWN | 09/17/2026 | agarrityro | 57505                        |        | Check        | 6371                        | 817.17   | 0.00     | 36,836.32 |           |           |
|                            | AP 27-05A      |            |            | Franklin Cty Solid Waste Mgt |        |              |                             |          |          |           |           |           |
| Payable                    | AP 27-05A/TOWN | 09/17/2026 | agarrityro | IAC8579681                   |        | Check        | 6388                        | 258.50   | 0.00     | 36,577.82 |           |           |
|                            | AP 27-05A      |            |            | Waste Management             |        |              |                             |          |          |           |           |           |
| Payable                    | AP 27-05A/TOWN | 09/17/2026 | agarrityro | 260903                       |        | Check        | 6380                        | 54.97    | 0.00     | 36,522.85 |           |           |
|                            | AP 27-05A      |            |            | National Grid                |        |              |                             |          |          |           |           |           |
| Payable                    | AP 27-05A/TOWN | 09/17/2026 | agarrityro | 27506                        |        | Check        | 6371                        | 30.00    | 0.00     | 36,492.85 |           |           |
|                            | AP 27-05A      |            |            | Franklin Cty Solid Waste Mgt |        |              |                             |          |          |           |           |           |
| Account: 01-512-5711-00000 |                |            |            |                              |        |              | BOH Clerk Required Training | Summary: | 0.00     | 1,526.48  | 2,500.00  | 973.52    |
| Budget                     |                | 07/01/2026 | agarrityro |                              |        |              |                             | 0.00     | 1,250.00 | 1,250.00  |           |           |

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

Parameters: Fiscal Year: 2027      Start Date: 7/1/2026      end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                                                         | Block/Batch     | Posted     | By                                       | Tran. Name | JE Seq | Comment                          | Beginning | Debit             | Credit            | Ending    |
|------------------------------------------------------------------------------------|-----------------|------------|------------------------------------------|------------|--------|----------------------------------|-----------|-------------------|-------------------|-----------|
| Warrant                                                                            | Voucher         | Payee      |                                          |            |        | Payment Type      Payment Number |           |                   |                   |           |
| <b>Account:</b> 01-512-5711-00000      BOH Clerk Required Training <b>Summary:</b> |                 |            |                                          |            |        |                                  | 0.00      | 1,526.48          | 2,500.00          | 973.52    |
| Budget                                                                             |                 | 07/01/2026 | agarrityro                               |            |        |                                  |           | 1,250.00          | 0.00              | 0.00      |
| Budget                                                                             |                 | 07/01/2026 | agarrityro                               |            |        |                                  |           | 0.00              | 1,250.00          | 1,250.00  |
| Payable                                                                            | P 27-02/PAYROLL | 07/30/2026 | agarrityro 1                             |            |        |                                  |           | 276.48            | 0.00              | 973.52    |
| P 27-02                                                                            |                 | Payroll    |                                          |            |        | ACH Wire      156                |           |                   |                   |           |
| <b>Account:</b> 01-512-5788-00000      FRCOG Health Serv. Assess. <b>Summary:</b>  |                 |            |                                          |            |        |                                  | 0.00      | 7,902.50          | 12,560.00         | 4,657.50  |
| Budget                                                                             |                 | 07/01/2026 | agarrityro                               |            |        |                                  |           | 0.00              | 6,280.00          | 6,280.00  |
| Budget                                                                             |                 | 07/01/2026 | agarrityro                               |            |        |                                  |           | 0.00              | 6,280.00          | 12,560.00 |
| Budget                                                                             |                 | 07/01/2026 | agarrityro                               |            |        |                                  |           | 6,280.00          | 0.00              | 6,280.00  |
| Payable                                                                            | AP 27-05A/TOWN  | 09/17/2026 | agarrityro 2854                          |            |        |                                  |           | 1,622.50          | 0.00              | 4,657.50  |
| AP 27-05A                                                                          |                 |            | Franklin Regional Council of Governments |            |        | Check      6372                  |           |                   |                   |           |
| <b>Total Group 2: Segment 2: Department</b> 512 - Board of Health                  |                 |            |                                          |            |        |                                  |           | <b>226,219.56</b> | <b>368,180.14</b> |           |
| <b>Group 2: Segment 2: Department</b> 541 - Council on Aging                       |                 |            |                                          |            |        |                                  |           |                   |                   |           |
| <b>Account:</b> 01-541-5400-00000      Council on Aging-Supplies <b>Summary:</b>   |                 |            |                                          |            |        |                                  | 0.00      | 13,092.97         | 22,000.00         | 8,907.03  |
| Budget                                                                             |                 | 07/01/2026 | agarrityro                               |            |        |                                  |           | 0.00              | 11,000.00         | 11,000.00 |
| Budget                                                                             |                 | 07/01/2026 | agarrityro                               |            |        |                                  |           | 11,000.00         | 0.00              | 0.00      |
| Budget                                                                             |                 | 07/01/2026 | agarrityro                               |            |        |                                  |           | 0.00              | 11,000.00         | 11,000.00 |
| Payable                                                                            | AP 27-01C/TOWN  | 07/23/2026 | agarrityro 2026-7R                       |            |        |                                  |           | 745.00            | 0.00              | 10,255.00 |
| AP 27-01C                                                                          |                 |            | FootCares by Nurses LLC                  |            |        | Check      6032                  |           |                   |                   |           |
| Payable                                                                            | AP 27-04/TOWN   | 08/27/2026 | agarrityro 2026-8R                       |            |        |                                  |           | 665.00            | 0.00              | 9,590.00  |
| AP 27-04                                                                           |                 |            | FootCares by Nurses LLC                  |            |        | Check      6293                  |           |                   |                   |           |
| Payable                                                                            | AP 27-04A/TOWN  | 09/03/2026 | agarrityro 1VGTJYNGQ1VX                  |            |        |                                  |           | 47.97             | 0.00              | 9,542.03  |
| AP 27-04A                                                                          |                 |            | Amazon Capital Services                  |            |        | Check      6303                  |           |                   |                   |           |
| Payable                                                                            | AP 27-05A/TOWN  | 09/17/2026 | agarrityro 2026-9R                       |            |        |                                  |           | 635.00            | 0.00              | 8,907.03  |
| AP 27-05A                                                                          |                 |            | FootCares by Nurses LLC                  |            |        | Check      6368                  |           |                   |                   |           |
| <b>Total Group 2: Segment 2: Department</b> 541 - Council on Aging                 |                 |            |                                          |            |        |                                  |           | <b>13,092.97</b>  | <b>22,000.00</b>  |           |
| <b>Group 2: Segment 2: Department</b> 543 - Veterans                               |                 |            |                                          |            |        |                                  |           |                   |                   |           |
| <b>Account:</b> 01-543-5701-00000      Administrative Ops <b>Summary:</b>          |                 |            |                                          |            |        |                                  | 0.00      | 11,844.60         | 11,844.60         | 0.00      |
| Budget                                                                             |                 | 07/01/2026 | agarrityro                               |            |        |                                  |           | 0.00              | 5,922.30          | 5,922.30  |
| Budget                                                                             |                 | 07/01/2026 | agarrityro                               |            |        |                                  |           | 5,922.30          | 0.00              | 0.00      |
| Budget                                                                             |                 | 07/01/2026 | agarrityro                               |            |        |                                  |           | 0.00              | 5,922.30          | 5,922.30  |
| Payable                                                                            | AP 27-03A/TOWN  | 08/20/2026 | agarrityro FY2027                        |            |        |                                  |           | 5,922.30          | 0.00              | 0.00      |
| AP 27-03A                                                                          |                 |            | Department of Veteran Services           |            |        | Check      6254                  |           |                   |                   |           |

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

Parameters: Fiscal Year: 2027      Start Date: 7/1/2026      end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                                                 | Block/Batch     | Posted     | By           | Tran. Name | JE Seq | Comment                          | Beginning | Debit            | Credit           | Ending     |
|----------------------------------------------------------------------------|-----------------|------------|--------------|------------|--------|----------------------------------|-----------|------------------|------------------|------------|
| Warrant                                                                    | Voucher         | Payee      |              |            |        | Payment Type      Payment Number |           |                  |                  |            |
| <b>Account:</b> 01-543-5770-00000      Veteran's Benefits <b>Summary:</b>  |                 |            |              |            |        |                                  | 0.00      | 100.00           | 200.00           | 100.00     |
| Budget                                                                     |                 | 07/01/2026 | agarrityro   |            |        |                                  |           | 0.00             | 100.00           | 100.00     |
| Budget                                                                     |                 | 07/01/2026 | agarrityro   |            |        |                                  |           | 0.00             | 100.00           | 200.00     |
| Budget                                                                     |                 | 07/01/2026 | agarrityro   |            |        |                                  |           | 100.00           | 0.00             | 100.00     |
| <b>Total Group 2: Segment 2: Department</b> 543 - Veterans                 |                 |            |              |            |        |                                  |           | <b>11,944.60</b> | <b>12,044.60</b> |            |
| <b>Group 2: Segment 2: Department</b> 610 - Library                        |                 |            |              |            |        |                                  |           |                  |                  |            |
| <b>Account:</b> 01-610-5146-00000      Library Director <b>Summary:</b>    |                 |            |              |            |        |                                  | 0.00      | 41,039.52        | 67,055.20        | 26,015.68  |
| Budget                                                                     |                 | 07/01/2026 | agarrityro   |            |        |                                  |           | 33,527.60        | 0.00             | -33,527.60 |
| Budget                                                                     |                 | 07/01/2026 | agarrityro   |            |        |                                  |           | 0.00             | 33,527.60        | 0.00       |
| Budget                                                                     |                 | 07/01/2026 | agarrityro   |            |        |                                  |           | 0.00             | 33,527.60        | 33,527.60  |
| Payable                                                                    | P 27-01/Payroll | 07/16/2026 | agarrityro 1 |            |        |                                  |           | 1,063.92         | 0.00             | 32,463.68  |
|                                                                            | P 27-01         | Payroll    |              |            |        | ACH Wire      146                |           |                  |                  |            |
| Payable                                                                    | P 27-02/PAYROLL | 07/30/2026 | agarrityro 1 |            |        |                                  |           | 1,289.60         | 0.00             | 31,174.08  |
|                                                                            | P 27-02         | Payroll    |              |            |        | ACH Wire      156                |           |                  |                  |            |
| Payable                                                                    | P 27-03/PAYROLL | 08/13/2026 | agarrityro 1 |            |        |                                  |           | 1,289.60         | 0.00             | 29,884.48  |
|                                                                            | P 27-03         | Payroll    |              |            |        | ACH Wire      166                |           |                  |                  |            |
| Payable                                                                    | P 27-04/PAYROLL | 08/27/2026 | agarrityro 1 |            |        |                                  |           | 1,289.60         | 0.00             | 28,594.88  |
|                                                                            | P 27-04         | Payroll    |              |            |        | ACH Wire      167                |           |                  |                  |            |
| Payable                                                                    | P 27-05/Payroll | 09/10/2026 | agarrityro 1 |            |        |                                  |           | 1,289.60         | 0.00             | 27,305.28  |
|                                                                            | P 27-05         | Payroll    |              |            |        | ACH Wire      177                |           |                  |                  |            |
| Payable                                                                    | P 27-06/PAYROLL | 09/24/2026 | agarrityro 1 |            |        |                                  |           | 1,289.60         | 0.00             | 26,015.68  |
|                                                                            | P 27-06         | Payroll    |              |            |        | ACH Wire      187                |           |                  |                  |            |
| <b>Account:</b> 01-610-5147-00000      Library Staff Wages <b>Summary:</b> |                 |            |              |            |        |                                  | 0.00      | 25,930.02        | 42,374.16        | 16,444.14  |
| Budget                                                                     |                 | 07/01/2026 | agarrityro   |            |        |                                  |           | 0.00             | 21,187.08        | 21,187.08  |
| Budget                                                                     |                 | 07/01/2026 | agarrityro   |            |        |                                  |           | 21,187.08        | 0.00             | 0.00       |
| Budget                                                                     |                 | 07/01/2026 | agarrityro   |            |        |                                  |           | 0.00             | 21,187.08        | 21,187.08  |
| Payable                                                                    | P 27-01/Payroll | 07/16/2026 | agarrityro 1 |            |        |                                  |           | 640.68           | 0.00             | 20,546.40  |
|                                                                            | P 27-01         | Payroll    |              |            |        | ACH Wire      146                |           |                  |                  |            |
| Payable                                                                    | P 27-02/PAYROLL | 07/30/2026 | agarrityro 1 |            |        |                                  |           | 713.81           | 0.00             | 19,832.59  |
|                                                                            | P 27-02         | Payroll    |              |            |        | ACH Wire      156                |           |                  |                  |            |
| Payable                                                                    | P 27-03/PAYROLL | 08/13/2026 | agarrityro 1 |            |        |                                  |           | 712.97           | 0.00             | 19,119.62  |
|                                                                            | P 27-03         | Payroll    |              |            |        | ACH Wire      166                |           |                  |                  |            |
| Payable                                                                    | P 27-04/PAYROLL | 08/27/2026 | agarrityro 1 |            |        |                                  |           | 925.85           | 0.00             | 18,193.77  |
|                                                                            | P 27-04         | Payroll    |              |            |        | ACH Wire      167                |           |                  |                  |            |

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

Parameters: Fiscal Year: 2027      Start Date: 7/1/2026      end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                 | Block/Batch     | Posted                                 | By         | Tran. Name                | JE Seq | Comment      | Beginning      | Debit     | Credit    | Ending    |           |
|----------------------------|-----------------|----------------------------------------|------------|---------------------------|--------|--------------|----------------|-----------|-----------|-----------|-----------|
| Warrant                    | Voucher         | Payee                                  |            |                           |        | Payment Type | Payment Number |           |           |           |           |
| Account: 01-610-5147-00000 |                 |                                        |            | Library Staff Wages       |        | Summary:     |                | 0.00      | 25,930.02 | 42,374.16 | 16,444.14 |
| Payable                    | P 27-05/Payroll | 09/10/2026                             | agarrityro | 1                         |        | ACH Wire     | 177            | 870.24    | 0.00      | 17,323.53 |           |
|                            | P 27-05         | Payroll                                |            |                           |        |              |                |           |           |           |           |
| Payable                    | P 27-06/PAYROLL | 09/24/2026                             | agarrityro | 1                         |        | ACH Wire     | 187            | 879.39    | 0.00      | 16,444.14 |           |
|                            | P 27-06         | Payroll                                |            |                           |        |              |                |           |           |           |           |
| Account: 01-610-5210-00000 |                 |                                        |            | Library Heat              |        | Summary:     |                | 0.00      | 2,636.14  | 3,600.00  | 963.86    |
| Budget                     |                 | 07/01/2026                             | agarrityro |                           |        |              |                | 0.00      | 1,800.00  | 1,800.00  |           |
| Budget                     |                 | 07/01/2026                             | agarrityro |                           |        |              |                | 0.00      | 1,800.00  | 3,600.00  |           |
| Budget                     |                 | 07/01/2026                             | agarrityro |                           |        |              |                | 1,800.00  | 0.00      | 1,800.00  |           |
| Payable                    | AP 27-04/TOWN   | 08/27/2026                             | agarrityro | 263344058                 |        |              |                | 46.99     | 0.00      | 1,753.01  |           |
|                            | AP 27-04        | W.B. MASON                             |            |                           |        | Check        | 6301           |           |           |           |           |
| Payable                    | AP 27-04/TOWN   | 08/27/2026                             | agarrityro | 4501394                   |        |              |                | 90.00     | 0.00      | 1,663.01  |           |
|                            | AP 27-04        | WiredWest Communications               |            |                           |        | Check        | 6302           |           |           |           |           |
| Payable                    | AP 27-04/TOWN   | 08/27/2026                             | agarrityro | 07.06.26-08.07.26         |        |              |                | 568.05    | 0.00      | 1,094.96  |           |
|                            | AP 27-04        | National Grid                          |            |                           |        | Check        | 6296           |           |           |           |           |
| Payable                    | AP 27-04/TOWN   | 08/27/2026                             | agarrityro | 509220904                 |        |              |                | 131.10    | 0.00      | 963.86    |           |
|                            | AP 27-04        | Midwest Tape LLC                       |            |                           |        | Check        | 6295           |           |           |           |           |
| Account: 01-610-5211-00000 |                 |                                        |            | Library Electricity       |        | Summary:     |                | 0.00      | 3,764.59  | 7,200.00  | 3,435.41  |
| Budget                     |                 | 07/01/2026                             | agarrityro |                           |        |              |                | 0.00      | 3,600.00  | 3,600.00  |           |
| Budget                     |                 | 07/01/2026                             | agarrityro |                           |        |              |                | 3,600.00  | 0.00      | 0.00      |           |
| Budget                     |                 | 07/01/2026                             | agarrityro |                           |        |              |                | 0.00      | 3,600.00  | 3,600.00  |           |
| Payable                    | AP 27-05A/TOWN  | 09/17/2026                             | agarrityro | 08.07.26-09.03.26         |        |              |                | 164.59    | 0.00      | 3,435.41  |           |
|                            | AP 27-05A       | National Grid                          |            |                           |        | Check        | 6380           |           |           |           |           |
| Account: 01-610-5701-00000 |                 |                                        |            | Library Ops & Maintenance |        | Summary:     |                | 0.00      | 24,750.52 | 42,650.00 | 17,899.48 |
| Budget                     |                 | 07/01/2026                             | agarrityro |                           |        |              |                | 0.00      | 21,325.00 | 21,325.00 |           |
| Budget                     |                 | 07/01/2026                             | agarrityro |                           |        |              |                | 0.00      | 21,325.00 | 42,650.00 |           |
| Budget                     |                 | 07/01/2026                             | agarrityro |                           |        |              |                | 21,325.00 | 0.00      | 21,325.00 |           |
| Payable                    | AP 27-02/TOWN   | 07/30/2026                             | agarrityro | 100167148                 |        |              |                | 53.30     | 0.00      | 21,271.70 |           |
|                            | AP 27-02        | Cengage Learning Inc/Gale              |            |                           |        | Check        | 6055           |           |           |           |           |
| Payable                    | AP 27-02/TOWN   | 07/30/2026                             | agarrityro | 10065                     |        |              |                | 500.00    | 0.00      | 20,771.70 |           |
|                            | AP 27-02        | Mckays Family Farm & Animal Adventures |            |                           |        | Check        | 6064           |           |           |           |           |
| Payable                    | AP 27-02/TOWN   | 07/30/2026                             | agarrityro | 4462609                   |        |              |                | 90.00     | 0.00      | 20,681.70 |           |
|                            | AP 27-02        | WiredWest Communications               |            |                           |        | Check        | 6078           |           |           |           |           |

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

Parameters: Fiscal Year: 2027      Start Date: 7/1/2026      end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                                                               | Block/Batch    | Posted     | By         | Tran. Name              | JE Seq | Comment                          | Beginning | Debit             | Credit            | Ending    |
|------------------------------------------------------------------------------------------|----------------|------------|------------|-------------------------|--------|----------------------------------|-----------|-------------------|-------------------|-----------|
| Warrant                                                                                  | Voucher        | Payee      |            |                         |        | Payment Type      Payment Number |           |                   |                   |           |
| <b>Account:</b> 01-610-5701-00000      Library Ops & Maintenance <b>Summary:</b>         |                |            |            |                         |        |                                  | 0.00      | 24,750.52         | 42,650.00         | 17,899.48 |
| Payable                                                                                  | AP 27-04/TOWN  | 08/27/2026 | agarrityro | 050726                  |        |                                  |           | 250.00            | 0.00              | 20,431.70 |
|                                                                                          | AP 27-04       |            |            | Magic Wings             |        | Check      6294                  |           |                   |                   |           |
| Payable                                                                                  | AP 27-05/TOWN  | 09/10/2026 | agarrityro | 98078198                |        |                                  |           | 23.51             | 0.00              | 20,408.19 |
|                                                                                          | AP 27-05       |            |            | Ingram Library Services |        | Check      6334                  |           |                   |                   |           |
| Payable                                                                                  | AP 27-05/TOWN  | 09/10/2026 | agarrityro | 509360819               |        |                                  |           | 168.29            | 0.00              | 20,239.90 |
|                                                                                          | AP 27-05       |            |            | Midwest Tape LLC        |        | Check      6340                  |           |                   |                   |           |
| Payable                                                                                  | AP 27-05/TOWN  | 09/10/2026 | agarrityro | 23267                   |        |                                  |           | 542.64            | 0.00              | 19,697.26 |
|                                                                                          | AP 27-05       |            |            | Rivistas LLC            |        | Check      6350                  |           |                   |                   |           |
| Payable                                                                                  | AP 27-05/TOWN  | 09/10/2026 | agarrityro | 98980231                |        |                                  |           | 143.44            | 0.00              | 19,553.82 |
|                                                                                          | AP 27-05       |            |            | Ingram Library Services |        | Check      6334                  |           |                   |                   |           |
| Payable                                                                                  | AP 27-05/TOWN  | 09/10/2026 | agarrityro | 1FXNKWPY3JHL            |        |                                  |           | 291.69            | 0.00              | 19,262.13 |
|                                                                                          | AP 27-05       |            |            | Amazon Capital Services |        | Check      6322                  |           |                   |                   |           |
| Payable                                                                                  | AP 27-05/TOWN  | 09/10/2026 | agarrityro | 98078197                |        |                                  |           | 796.70            | 0.00              | 18,465.43 |
|                                                                                          | AP 27-05       |            |            | Ingram Library Services |        | Check      6334                  |           |                   |                   |           |
| Payable                                                                                  | AP 27-05/TOWN  | 09/10/2026 | agarrityro | 98915717                |        |                                  |           | 67.10             | 0.00              | 18,398.33 |
|                                                                                          | AP 27-05       |            |            | Ingram Library Services |        | Check      6334                  |           |                   |                   |           |
| Payable                                                                                  | AP 27-05A/TOWN | 09/17/2026 | agarrityro | 7852721                 |        |                                  |           | 122.45            | 0.00              | 18,275.88 |
|                                                                                          | AP 27-05A      |            |            | DEMCO                   |        | Check      6366                  |           |                   |                   |           |
| Payable                                                                                  | AP 27-05A/TOWN | 09/17/2026 | agarrityro | 14QFTNNKC791            |        |                                  |           | 18.04             | 0.00              | 18,257.84 |
|                                                                                          | AP 27-05A      |            |            | Amazon Capital Services |        | Check      6363                  |           |                   |                   |           |
| Payable                                                                                  | AP 27-05A/TOWN | 09/17/2026 | agarrityro | 509367509               |        |                                  |           | 358.36            | 0.00              | 17,899.48 |
|                                                                                          | AP 27-05A      |            |            | Midwest Tape LLC        |        | Check      6379                  |           |                   |                   |           |
| <b>Account:</b> 01-610-5730-00000      CWMARS Membership <b>Summary:</b>                 |                |            |            |                         |        |                                  | 0.00      | 3,398.00          | 3,398.00          | 0.00      |
| Budget                                                                                   |                | 07/01/2026 | agarrityro |                         |        |                                  |           | 0.00              | 1,699.00          | 1,699.00  |
| Budget                                                                                   |                | 07/01/2026 | agarrityro |                         |        |                                  |           | 1,699.00          | 0.00              | 0.00      |
| Budget                                                                                   |                | 07/01/2026 | agarrityro |                         |        |                                  |           | 0.00              | 1,699.00          | 1,699.00  |
| Payable                                                                                  | AP 27-04A/TOWN | 09/03/2026 | agarrityro | 14457                   |        |                                  |           | 1,699.00          | 0.00              | 0.00      |
|                                                                                          | AP 27-04A      |            |            | C W Mars Inc            |        | Check      6306                  |           |                   |                   |           |
| <b>Total Group 2: Segment 2: Department</b> 610 - Library                                |                |            |            |                         |        |                                  |           | <b>101,518.79</b> | <b>166,277.36</b> |           |
| <b>Group 2: Segment 2: Department</b> 611 - Special Art Library                          |                |            |            |                         |        |                                  |           |                   |                   |           |
| <b>Account:</b> 01-611-5400-84144      FY25 Art 19 Library Window Repair <b>Summary:</b> |                |            |            |                         |        |                                  | 0.00      | 2,273.75          | 5,000.00          | 2,726.25  |
| Encumbrance                                                                              |                | 07/01/2026 | agarrityro | Carry Forward           |        |                                  |           | 0.00              | 5,000.00          | 5,000.00  |

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                           | Block/Batch     | Posted     | By                          | Tran. Name                              | JE Seq | Comment      | Beginning      | Debit     | Credit     | Ending     |           |
|--------------------------------------|-----------------|------------|-----------------------------|-----------------------------------------|--------|--------------|----------------|-----------|------------|------------|-----------|
| Warrant                              | Voucher         | Payee      |                             |                                         |        | Payment Type | Payment Number |           |            |            |           |
| Account: 01-611-5400-84144           |                 |            |                             | FY25 Art 19 Library Window Repair       |        |              | Summary:       | 0.00      | 2,273.75   | 5,000.00   | 2,726.25  |
| Payable                              | AP 27-02/TOWN   | 07/30/2026 | agarrityro                  | 204615                                  |        |              |                | 2,273.75  | 0.00       | 2,726.25   |           |
|                                      | AP 27-02        |            | Greenfield Glass Co Inc     |                                         |        | Check        | 6060           |           |            |            |           |
| Account: 01-611-5400-84153           |                 |            |                             | ATM Art 21 5.12.25 Library ADA Upgrades |        |              | Summary:       | 0.00      | 8,750.00   | 76,594.94  | 67,844.94 |
| Encumbrance                          |                 | 07/01/2026 | agarrityro                  | Carry Forward                           |        |              |                | 0.00      | 76,594.94  | 76,594.94  |           |
| Payable                              | AP 27-04/TOWN   | 08/27/2026 | agarrityro                  | 2525-12                                 |        |              |                | 3,500.00  | 0.00       | 73,094.94  |           |
|                                      | AP 27-04        |            | Spencer Sullivan & Vogt Inc |                                         |        | Check        | 6299           |           |            |            |           |
| Payable                              | AP 27-04/TOWN   | 08/27/2026 | agarrityro                  | 2525-13                                 |        |              |                | 5,250.00  | 0.00       | 67,844.94  |           |
|                                      | AP 27-04        |            | Spencer Sullivan & Vogt Inc |                                         |        | Check        | 6299           |           |            |            |           |
| Total Group 2: Segment 2: Department |                 |            |                             | 611 - Special Art Library               |        |              |                | 11,023.75 | 81,594.94  |            |           |
| Group 2: Segment 2: Department       |                 |            |                             | 630 - Recreation                        |        |              |                |           |            |            |           |
| Account: 01-630-5149-00000           |                 |            |                             | Park Manager Compensation               |        |              | Summary:       | 0.00      | 84,073.08  | 137,574.36 | 53,501.28 |
| Budget                               |                 | 07/01/2026 | agarrityro                  |                                         |        |              |                | 68,787.18 | 0.00       | -68,787.18 |           |
| Budget                               |                 | 07/01/2026 | agarrityro                  |                                         |        |              |                | 0.00      | 68,787.18  | 0.00       |           |
| Budget                               |                 | 07/01/2026 | agarrityro                  |                                         |        |              |                | 0.00      | 68,787.18  | 68,787.18  |           |
| Payable                              | P 27-01/Payroll | 07/16/2026 | agarrityro                  | 1                                       |        |              |                | 2,108.40  | 0.00       | 66,678.78  |           |
|                                      | P 27-01         |            | Payroll                     |                                         |        | ACH Wire     | 146            |           |            |            |           |
| Payable                              | P 27-02/PAYROLL | 07/30/2026 | agarrityro                  | 1                                       |        |              |                | 2,635.50  | 0.00       | 64,043.28  |           |
|                                      | P 27-02         |            | Payroll                     |                                         |        | ACH Wire     | 156            |           |            |            |           |
| Payable                              | P 27-03/PAYROLL | 08/13/2026 | agarrityro                  | 1                                       |        |              |                | 2,635.50  | 0.00       | 61,407.78  |           |
|                                      | P 27-03         |            | Payroll                     |                                         |        | ACH Wire     | 166            |           |            |            |           |
| Payable                              | P 27-04/PAYROLL | 08/27/2026 | agarrityro                  | 1                                       |        |              |                | 2,635.50  | 0.00       | 58,772.28  |           |
|                                      | P 27-04         |            | Payroll                     |                                         |        | ACH Wire     | 167            |           |            |            |           |
| Payable                              | P 27-05/Payroll | 09/10/2026 | agarrityro                  | 1                                       |        |              |                | 2,635.50  | 0.00       | 56,136.78  |           |
|                                      | P 27-05         |            | Payroll                     |                                         |        | ACH Wire     | 177            |           |            |            |           |
| Payable                              | P 27-06/PAYROLL | 09/24/2026 | agarrityro                  | 1                                       |        |              |                | 2,635.50  | 0.00       | 53,501.28  |           |
|                                      | P 27-06         |            | Payroll                     |                                         |        | ACH Wire     | 187            |           |            |            |           |
| Account: 01-630-5150-00000           |                 |            |                             | Park Wages                              |        |              | Summary:       | 0.00      | 112,649.04 | 137,000.00 | 24,350.96 |
| Budget                               |                 | 07/01/2026 | agarrityro                  |                                         |        |              |                | 0.00      | 68,500.00  | 68,500.00  |           |
| Budget                               |                 | 07/01/2026 | agarrityro                  |                                         |        |              |                | 0.00      | 68,500.00  | 137,000.00 |           |
| Budget                               |                 | 07/01/2026 | agarrityro                  |                                         |        |              |                | 68,500.00 | 0.00       | 68,500.00  |           |
| Payable                              | P 27-01/Payroll | 07/16/2026 | agarrityro                  | 1                                       |        |              |                | 8,424.69  | 0.00       | 60,075.31  |           |
|                                      | P 27-01         |            | Payroll                     |                                         |        | ACH Wire     | 146            |           |            |            |           |

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                 | Block/Batch     | Posted                            | By         | Tran. Name               | JE Seq | Comment                              | Beginning      | Debit      | Credit     | Ending     |
|----------------------------|-----------------|-----------------------------------|------------|--------------------------|--------|--------------------------------------|----------------|------------|------------|------------|
| Warrant                    | Voucher         | Payee                             |            |                          |        | Payment Type                         | Payment Number |            |            |            |
| Account: 01-630-5150-00000 |                 |                                   |            | Park Wages               |        | Summary:                             | 0.00           | 112,649.04 | 137,000.00 | 24,350.96  |
| Payable                    | P 27-02/PAYROLL | 07/30/2026                        | agarrityro | 1                        |        | ACH Wire                             | 156            | 11,977.52  | 0.00       | 48,097.79  |
|                            | P 27-02         | Payroll                           |            |                          |        |                                      |                |            |            |            |
| Payable                    | P 27-03/PAYROLL | 08/13/2026                        | agarrityro | 1                        |        | ACH Wire                             | 166            | 8,900.26   | 0.00       | 39,197.53  |
|                            | P 27-03         | Payroll                           |            |                          |        |                                      |                |            |            |            |
| Payable                    | P 27-04/PAYROLL | 08/27/2026                        | agarrityro | 1                        |        | ACH Wire                             | 167            | 11,280.62  | 0.00       | 27,916.91  |
|                            | P 27-04         | Payroll                           |            |                          |        |                                      |                |            |            |            |
| Payable                    | P 27-05/Payroll | 09/10/2026                        | agarrityro | 1                        |        | ACH Wire                             | 177            | 3,565.95   | 0.00       | 24,350.96  |
|                            | P 27-05         | Payroll                           |            |                          |        |                                      |                |            |            |            |
| Account: 01-630-5701-00000 |                 |                                   |            | Operations & Maintenance |        | Summary:                             | 0.00           | 27,514.67  | 45,970.00  | 18,455.33  |
| Budget                     |                 | 07/01/2026                        | agarrityro |                          |        |                                      |                | 22,795.00  | 0.00       | -22,795.00 |
| Budget                     |                 | 07/01/2026                        | agarrityro |                          |        |                                      |                | 0.00       | 22,795.00  | 0.00       |
| Budget                     |                 | 07/01/2026                        | agarrityro |                          |        |                                      |                | 0.00       | 22,795.00  | 22,795.00  |
| Payable                    | AP 27-01A/TOWN  | 07/09/2026                        | agarrityro | 070226                   |        |                                      |                | 380.00     | 0.00       | 22,415.00  |
|                            | AP 27-01A       | Vermont Museum of Natural History |            |                          |        | Check                                | 5922           |            |            |            |
| Payable                    | AP 27-01C/TOWN  | 07/23/2026                        | agarrityro | 62994                    |        |                                      |                | 592.34     | 0.00       | 21,822.66  |
|                            | AP 27-01C       | Matts Automotive                  |            |                          |        | Check                                | 6042           |            |            |            |
| Payable                    | AP 27-01C/TOWN  | 07/23/2026                        | agarrityro | 210065                   |        |                                      |                | 1,143.00   | 0.00       | 20,679.66  |
|                            | AP 27-01C       | Labelles Sales and Service        |            |                          |        | Check                                | 6038           |            |            |            |
| Payable                    | AP 27-01A/TOWN  | 07/26/2026                        | agarrityro | 070226                   |        | Payable reversal due to voided check |                | 0.00       | 380.00     | 21,059.66  |
|                            | AP 27-01A       | Vermont Museum of Natural History |            |                          |        |                                      |                |            |            |            |
| Payable                    | AP 27-02/TOWN   | 07/30/2026                        | agarrityro | 3040935/8051578/         |        |                                      |                | 620.14     | 0.00       | 20,439.52  |
|                            | AP 27-02        | Home Depot Credit Services        |            |                          |        | Check                                | 6061           |            |            |            |
| Payable                    | AP 27-02/TOWN   | 07/30/2026                        | agarrityro | 500500057                |        |                                      |                | 181.76     | 0.00       | 20,257.76  |
|                            | AP 27-02        | Briel Gibson                      |            |                          |        | Check                                | 6053           |            |            |            |
| Payable                    | AP 27-02/TOWN   | 07/30/2026                        | agarrityro | 1804176                  |        |                                      |                | 88.95      | 0.00       | 20,168.81  |
|                            | AP 27-02        | Capital One Trade Credit          |            |                          |        | Check                                | 6054           |            |            |            |
| Payable                    | AP 27-02A/Town  | 08/06/2026                        | agarrityro | 4462607                  |        |                                      |                | 90.00      | 0.00       | 20,078.81  |
|                            | AP 27-02A       | WiredWest Communications          |            |                          |        | Check                                | 5975           |            |            |            |
| Payable                    | AP 27-02A/Town  | 08/06/2026                        | agarrityro | 80226                    |        |                                      |                | 864.00     | 0.00       | 19,214.81  |
|                            | AP 27-02A       | Danek Excavating                  |            |                          |        | Check                                | 5961           |            |            |            |
| Payable                    | AP 27-03A/TOWN  | 08/20/2026                        | agarrityro | 08132026                 |        |                                      |                | 35.00      | 0.00       | 19,179.81  |
|                            | AP 27-03A       | Visa                              |            |                          |        | ACH Wire                             | 90             |            |            |            |

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

Parameters: Fiscal Year: 2027

Start Date: 7/1/2026

end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                  | Block/Batch    | Posted                     | By         | Tran. Name                             | JE Seq | Comment         | Beginning      | Debit             | Credit            | Ending     |
|---------------------------------------------|----------------|----------------------------|------------|----------------------------------------|--------|-----------------|----------------|-------------------|-------------------|------------|
| Warrant                                     | Voucher        | Payee                      |            |                                        |        | Payment Type    | Payment Number |                   |                   |            |
| <b>Account:</b> 01-630-5701-00000           |                |                            |            | Operations & Maintenance               |        | <b>Summary:</b> | 0.00           | 27,514.67         | 45,970.00         | 18,455.33  |
| Payable                                     | AP 27-03A/TOWN | 08/20/2026                 | agarrityro | 08132026                               |        |                 |                | 7.99              | 0.00              | 19,171.82  |
|                                             | AP 27-03A      | Visa                       |            |                                        |        | ACH Wire        | 90             |                   |                   |            |
| Payable                                     | AP 27-03A/TOWN | 08/20/2026                 | agarrityro | 114890995055490                        |        |                 |                | 74.42             | 0.00              | 19,097.40  |
|                                             | AP 27-03A      | Amazon Capital Services    |            |                                        |        | Check           | 6250           |                   |                   |            |
| Payable                                     | AP 27-04/TOWN  | 08/27/2026                 | agarrityro | 1804404                                |        |                 |                | 47.95             | 0.00              | 19,049.45  |
|                                             | AP 27-04       | Capital One Trade Credit   |            |                                        |        | Check           | 6286           |                   |                   |            |
| Payable                                     | AP 27-04/TOWN  | 08/27/2026                 | agarrityro | 4501511                                |        |                 |                | 180.00            | 0.00              | 18,869.45  |
|                                             | AP 27-04       | WiredWest Communications   |            |                                        |        | Check           | 6302           |                   |                   |            |
| Payable                                     | AP 27-05/TOWN  | 09/10/2026                 | agarrityro | 263971844                              |        |                 |                | 261.40            | 0.00              | 18,608.05  |
|                                             | AP 27-05       | W.B. MASON                 |            |                                        |        | Check           | 6357           |                   |                   |            |
| Payable                                     | AP 27-05/TOWN  | 09/10/2026                 | agarrityro | 8040970                                |        |                 |                | 152.72            | 0.00              | 18,455.33  |
|                                             | AP 27-05       | Home Depot Credit Services |            |                                        |        | Check           | 6332           |                   |                   |            |
| <b>Total Group 2: Segment 2: Department</b> |                |                            |            | 630 - Recreation                       |        |                 |                | <b>224,236.79</b> | <b>320,544.36</b> |            |
| <b>Group 2: Segment 2: Department</b>       |                |                            |            | 631 - Special Art Recreation           |        |                 |                |                   |                   |            |
| <b>Account:</b> 01-631-5400-03138           |                |                            |            | GH Repair & Mold Mitig                 |        | <b>Summary:</b> | 0.00           | 0.00              | 57,673.04         | 57,673.04  |
| Encumbrance                                 |                | 07/01/2026                 | agarrityro | Carry Forward                          |        |                 |                | 0.00              | 57,673.04         | 57,673.04  |
| <b>Account:</b> 01-631-5400-84158           |                |                            |            | ATM ART 19 5.11.26 Vehicle Rust Repair |        | <b>Summary:</b> | 0.00           | 4,500.00          | 9,000.00          | 4,500.00   |
| Budget                                      |                | 07/01/2026                 | agarrityro |                                        |        |                 |                | 0.00              | 4,500.00          | 4,500.00   |
| Budget                                      |                | 07/01/2026                 | agarrityro |                                        |        |                 |                | 0.00              | 4,500.00          | 9,000.00   |
| Budget                                      |                | 07/01/2026                 | agarrityro |                                        |        |                 |                | 4,500.00          | 0.00              | 4,500.00   |
| <b>Total Group 2: Segment 2: Department</b> |                |                            |            | 631 - Special Art Recreation           |        |                 |                | <b>4,500.00</b>   | <b>66,673.04</b>  |            |
| <b>Group 2: Segment 2: Department</b>       |                |                            |            | 634 - Gracy House                      |        |                 |                |                   |                   |            |
| <b>Account:</b> 01-634-5705-00000           |                |                            |            | Beautification                         |        | <b>Summary:</b> | 0.00           | 1,574.73          | 3,000.00          | 1,425.27   |
| Budget                                      |                | 07/01/2026                 | agarrityro |                                        |        |                 |                | 0.00              | 1,500.00          | 1,500.00   |
| Budget                                      |                | 07/01/2026                 | agarrityro |                                        |        |                 |                | 1,500.00          | 0.00              | 0.00       |
| Budget                                      |                | 07/01/2026                 | agarrityro |                                        |        |                 |                | 0.00              | 1,500.00          | 1,500.00   |
| Payable                                     | AP 27-03A/TOWN | 08/20/2026                 | agarrityro | 8112026                                |        |                 |                | 74.73             | 0.00              | 1,425.27   |
|                                             | AP 27-03A      | Cyndie Stetson             |            |                                        |        | Check           | 6253           |                   |                   |            |
| <b>Total Group 2: Segment 2: Department</b> |                |                            |            | 634 - Gracy House                      |        |                 |                | <b>1,574.73</b>   | <b>3,000.00</b>   |            |
| <b>Group 2: Segment 2: Department</b>       |                |                            |            | 720 - Broadband                        |        |                 |                |                   |                   |            |
| <b>Account:</b> 01-720-5913-00000           |                |                            |            | Road Paving Principal                  |        | <b>Summary:</b> | 0.00           | 740,000.00        | 740,000.00        | 0.00       |
| Budget                                      |                | 07/01/2026                 | agarrityro |                                        |        |                 |                | 0.00              | 370,000.00        | 370,000.00 |

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

Parameters: Fiscal Year: 2027

Start Date: 7/1/2026

end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                           | Block/Batch    | Posted     | By                            | Tran. Name                       | JE Seq | Comment      | Beginning      | Debit      | Credit     | Ending     |
|--------------------------------------|----------------|------------|-------------------------------|----------------------------------|--------|--------------|----------------|------------|------------|------------|
| Warrant                              | Voucher        | Payee      |                               |                                  |        | Payment Type | Payment Number |            |            |            |
| Account: 01-720-5913-00000           |                |            |                               | Road Paving Principal            |        | Summary:     | 0.00           | 740,000.00 | 740,000.00 | 0.00       |
| Budget                               |                | 07/01/2026 | agarrityro                    |                                  |        |              |                | 0.00       | 370,000.00 | 740,000.00 |
| Budget                               |                | 07/01/2026 | agarrityro                    |                                  |        |              |                | 370,000.00 | 0.00       | 370,000.00 |
| Payable                              | AP 27-05A/TOWN | 09/17/2026 | agarrityro 091225             |                                  |        |              |                | 370,000.00 | 0.00       | 0.00       |
|                                      | AP 27-05A      |            | M&T Bank                      |                                  |        | ACH Wire     | 96             |            |            |            |
| Total Group 2: Segment 2: Department |                |            |                               | 720 - Broadband                  |        |              |                | 740,000.00 | 740,000.00 |            |
| Group 2: Segment 2: Department       |                |            |                               | 751 - Interest on Long Term Debt |        |              |                |            |            |            |
| Account: 01-751-5917-00000           |                |            |                               | Interest on Indebtedness         |        | Summary:     | 0.00           | 56,822.00  | 56,822.00  | 0.00       |
| Budget                               |                | 07/01/2026 | agarrityro                    |                                  |        |              |                | 0.00       | 28,411.00  | 28,411.00  |
| Budget                               |                | 07/01/2026 | agarrityro                    |                                  |        |              |                | 0.00       | 28,411.00  | 56,822.00  |
| Budget                               |                | 07/01/2026 | agarrityro                    |                                  |        |              |                | 28,411.00  | 0.00       | 28,411.00  |
| Payable                              | AP 27-05A/TOWN | 09/17/2026 | agarrityro 091225             |                                  |        |              |                | 28,411.00  | 0.00       | 0.00       |
|                                      | AP 27-05A      |            | M&T Bank                      |                                  |        | ACH Wire     | 96             |            |            |            |
| Total Group 2: Segment 2: Department |                |            |                               | 751 - Interest on Long Term Debt |        |              |                | 56,822.00  | 56,822.00  |            |
| Group 2: Segment 2: Department       |                |            |                               | 830 - FRCOG                      |        |              |                |            |            |            |
| Account: 01-830-5370-00000           |                |            |                               | FRCOG Regional Services          |        | Summary:     | 0.00           | 23,761.25  | 37,698.00  | 13,936.75  |
| Budget                               |                | 07/01/2026 | agarrityro                    |                                  |        |              |                | 18,849.00  | 0.00       | -18,849.00 |
| Budget                               |                | 07/01/2026 | agarrityro                    |                                  |        |              |                | 0.00       | 18,849.00  | 0.00       |
| Budget                               |                | 07/01/2026 | agarrityro                    |                                  |        |              |                | 0.00       | 18,849.00  | 18,849.00  |
| Payable                              | AP 27-01B/TOWN | 07/16/2026 | agarrityro 2854               |                                  |        |              |                | 200.00     | 0.00       | 18,649.00  |
|                                      | AP 27-01B      |            | Franklin Reg Council of Govts |                                  |        | Check        | 6003           |            |            |            |
| Payable                              | AP 27-01B/TOWN | 07/16/2026 | agarrityro 2854               |                                  |        |              |                | 4,712.25   | 0.00       | 13,936.75  |
|                                      | AP 27-01B      |            | Franklin Reg Council of Govts |                                  |        | Check        | 6003           |            |            |            |
| Account: 01-830-5371-00000           |                |            |                               | FRCOG Statutory Assess.          |        | Summary:     | 0.00           | 1,508.75   | 2,414.00   | 905.25     |
| Budget                               |                | 07/01/2026 | agarrityro                    |                                  |        |              |                | 0.00       | 1,207.00   | 1,207.00   |
| Budget                               |                | 07/01/2026 | agarrityro                    |                                  |        |              |                | 0.00       | 1,207.00   | 2,414.00   |
| Budget                               |                | 07/01/2026 | agarrityro                    |                                  |        |              |                | 1,207.00   | 0.00       | 1,207.00   |
| Payable                              | AP 27-01B/TOWN | 07/16/2026 | agarrityro 2854               |                                  |        |              |                | 301.75     | 0.00       | 905.25     |
|                                      | AP 27-01B      |            | Franklin Reg Council of Govts |                                  |        | Check        | 6003           |            |            |            |
| Account: 01-830-5372-00000           |                |            |                               | FC Emergency Comm.               |        | Summary:     | 0.00           | 200.00     | 400.00     | 200.00     |
| Budget                               |                | 07/01/2026 | agarrityro                    |                                  |        |              |                | 0.00       | 200.00     | 200.00     |
| Budget                               |                | 07/01/2026 | agarrityro                    |                                  |        |              |                | 0.00       | 200.00     | 400.00     |
| Budget                               |                | 07/01/2026 | agarrityro                    |                                  |        |              |                | 200.00     | 0.00       | 200.00     |

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

Parameters: Fiscal Year: 2027

Start Date: 7/1/2026

end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                           | Block/Batch    | Posted     | By                             | Tran. Name                           | JE Seq | Comment      | Beginning      | Debit        | Credit       | Ending       |
|--------------------------------------|----------------|------------|--------------------------------|--------------------------------------|--------|--------------|----------------|--------------|--------------|--------------|
| Warrant                              | Voucher        | Payee      |                                |                                      |        | Payment Type | Payment Number |              |              |              |
| Account: 01-830-5375-00000           |                |            |                                | FCCIP Inspection Program             |        | Summary:     | 0.00           | 6,091.25     | 9,746.00     | 3,654.75     |
| Budget                               |                | 07/01/2026 | agarrityro                     |                                      |        |              |                | 0.00         | 4,873.00     | 4,873.00     |
| Budget                               |                | 07/01/2026 | agarrityro                     |                                      |        |              |                | 0.00         | 4,873.00     | 9,746.00     |
| Budget                               |                | 07/01/2026 | agarrityro                     |                                      |        |              |                | 4,873.00     | 0.00         | 4,873.00     |
| Payable                              | AP 27-01B/TOWN | 07/16/2026 | agarrityro 2854                |                                      |        |              |                | 1,218.25     | 0.00         | 3,654.75     |
|                                      | AP 27-01B      |            | Franklin Reg Council of Govts  |                                      |        | Check        | 6003           |              |              |              |
| Account: 01-830-5376-00000           |                |            |                                | FRCOG Purchasing                     |        | Summary:     | 0.00           | 1,600.00     | 3,200.00     | 1,600.00     |
| Budget                               |                | 07/01/2026 | agarrityro                     |                                      |        |              |                | 0.00         | 1,600.00     | 1,600.00     |
| Budget                               |                | 07/01/2026 | agarrityro                     |                                      |        |              |                | 1,600.00     | 0.00         | 0.00         |
| Budget                               |                | 07/01/2026 | agarrityro                     |                                      |        |              |                | 0.00         | 1,600.00     | 1,600.00     |
| Total Group 2: Segment 2: Department |                |            |                                | 830 - FRCOG                          |        |              |                | 33,161.25    | 53,458.00    |              |
| Group 2: Segment 2: Department       |                |            |                                | 911 - Franklin County Retirement     |        |              |                |              |              |              |
| Account: 01-911-5170-00000           |                |            |                                | Franklin County Retirement           |        | Summary:     | 0.00           | 488,283.56   | 479,972.00   | -8,311.56    |
| Budget                               |                | 07/01/2026 | agarrityro                     |                                      |        |              |                | 239,986.00   | 0.00         | -239,986.00  |
| Budget                               |                | 07/01/2026 | agarrityro                     |                                      |        |              |                | 0.00         | 239,986.00   | 0.00         |
| Budget                               |                | 07/01/2026 | agarrityro                     |                                      |        |              |                | 0.00         | 239,986.00   | 239,986.00   |
| Payable                              | AP 27-01A/TOWN | 07/09/2026 | agarrityro 070126              |                                      |        |              |                | 230,222.00   | 0.00         | 9,764.00     |
|                                      | AP 27-01A      |            | Franklin Regional Retirement S |                                      |        | ACH Wire     | 72             |              |              |              |
| Payable                              | AP 27-01A/TOWN | 07/09/2026 | agarrityro FY27 BCR            |                                      |        |              |                | 18,075.56    | 0.00         | -8,311.56    |
|                                      | AP 27-01A      |            | Town of Clarksburg/Wire        |                                      |        | ACH Wire     | 73             |              |              |              |
| Total Group 2: Segment 2: Department |                |            |                                | 911 - Franklin County Retirement     |        |              |                | 488,283.56   | 479,972.00   |              |
| Group 2: Segment 2: Department       |                |            |                                | 913 - Unemployment Insurance         |        |              |                |              |              |              |
| Account: 01-913-5171-00000           |                |            |                                | Unemployment Insurance               |        | Summary:     | 0.00           | 20,000.00    | 40,000.00    | 20,000.00    |
| Budget                               |                | 07/01/2026 | agarrityro                     |                                      |        |              |                | 0.00         | 20,000.00    | 20,000.00    |
| Budget                               |                | 07/01/2026 | agarrityro                     |                                      |        |              |                | 20,000.00    | 0.00         | 0.00         |
| Budget                               |                | 07/01/2026 | agarrityro                     |                                      |        |              |                | 0.00         | 20,000.00    | 20,000.00    |
| Total Group 2: Segment 2: Department |                |            |                                | 913 - Unemployment Insurance         |        |              |                | 20,000.00    | 40,000.00    |              |
| Group 2: Segment 2: Department       |                |            |                                | 914 - MTRSD Shared Services Benefits |        |              |                |              |              |              |
| Account: 01-914-5172-00000           |                |            |                                | Group Health/Dental/Life Ins.        |        | Summary:     | 0.00           | 1,457,209.69 | 2,441,327.00 | 984,117.31   |
| Budget                               |                | 07/01/2026 | agarrityro                     |                                      |        |              |                | 0.00         | 1,220,000.00 | 1,220,000.00 |
| Budget                               |                | 07/01/2026 | agarrityro                     |                                      |        |              |                | 0.00         | 1,220,000.00 | 2,440,000.00 |
| Budget                               |                | 07/01/2026 | agarrityro                     |                                      |        |              |                | 1,220,000.00 | 0.00         | 1,220,000.00 |

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

Parameters: Fiscal Year: 2027      Start Date: 7/1/2026      end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                           | Block/Batch    | Posted     | By         | Tran. Name                           | JE Seq | Comment        | Beginning      | Debit        | Credit       | Ending       |
|--------------------------------------|----------------|------------|------------|--------------------------------------|--------|----------------|----------------|--------------|--------------|--------------|
| Warrant                              | Voucher        | Payee      |            |                                      |        | Payment Type   | Payment Number |              |              |              |
| Account: 01-914-5172-00000           |                |            |            | Group Health/Dental/Life Ins.        |        | Summary:       | 0.00           | 1,457,209.69 | 2,441,327.00 | 984,117.31   |
| Payable                              | AP 27-01/Town  | 07/02/2026 | agarrityro | July 2026                            |        |                |                | 69,170.48    | 0.00         | 1,150,829.52 |
|                                      | AP 27-01       |            |            | HAMP CTY GROUP INS TRUST             |        | ACH Wire       | 70             |              |              |              |
| Payable                              | AP 27-01/Town  | 07/02/2026 | agarrityro | July 2026                            |        |                |                | 3,254.22     | 0.00         | 1,147,575.30 |
|                                      | AP 27-01       |            |            | ACSA Group Insurance                 |        | ACH Wire       | 69             |              |              |              |
| Receivable                           | Adams -        | 07/30/2026 | agarrityro |                                      |        | Brenneck COBRA |                | 0.00         | 1,327.00     | 1,148,902.30 |
| Payable                              | AP 27-02/TOWN  | 07/30/2026 | agarrityro | August 2026                          |        |                |                | 76,953.05    | 0.00         | 1,071,949.25 |
|                                      | AP 27-02       |            |            | HAMP CTY GROUP INS TRUST             |        | ACH Wire       | 76             |              |              |              |
| Payable                              | AP 27-03A/TOWN | 08/20/2026 | agarrityro | August 2026                          |        |                |                | 3,442.30     | 0.00         | 1,068,506.95 |
|                                      | AP 27-03A      |            |            | ACSA Group Insurance                 |        | ACH Wire       | 87             |              |              |              |
| Payable                              | AP 27-04/TOWN  | 08/27/2026 | agarrityro | Sept 2026                            |        |                |                | 80,970.15    | 0.00         | 987,536.80   |
|                                      | AP 27-04       |            |            | HAMP CTY GROUP INS TRUST             |        | ACH Wire       | 91             |              |              |              |
| Payable                              | AP 27-04A/TOWN | 09/03/2026 | agarrityro | Sept 2026                            |        |                |                | 3,419.49     | 0.00         | 984,117.31   |
|                                      | AP 27-04A      |            |            | ACSA Group Insurance                 |        | ACH Wire       | 93             |              |              |              |
| Total Group 2: Segment 2: Department |                |            |            | 914 - MTRSD Shared Services Benefits |        |                |                | 1,457,209.69 | 2,441,327.00 |              |
| Group 2: Segment 2: Department       |                |            |            | 916 - FICA/Medicare Tax              |        |                |                |              |              |              |
| Account: 01-916-5173-00000           |                |            |            | FICA/Medicare Tax                    |        | Summary:       | 0.00           | 41,638.13    | 68,000.00    | 26,361.87    |
| Budget                               |                | 07/01/2026 | agarrityro |                                      |        |                |                | 0.00         | 34,000.00    | 34,000.00    |
| Budget                               |                | 07/01/2026 | agarrityro |                                      |        |                |                | 34,000.00    | 0.00         | 0.00         |
| Budget                               |                | 07/01/2026 | agarrityro |                                      |        |                |                | 0.00         | 34,000.00    | 34,000.00    |
| Payable                              | D 27-01/DEDUCT | 07/17/2026 | agarrityro | 071726                               |        |                |                | 1,083.69     | 0.00         | 32,916.31    |
|                                      | D 27-01        |            |            | Internal Revenue Service             |        | ACH Wire       | 150            |              |              |              |
| Payable                              | D 27-02/Deduct | 07/30/2026 | agarrityro | 073126                               |        |                |                | 1,244.05     | 0.00         | 31,672.26    |
|                                      | D 27-02        |            |            | Internal Revenue Service             |        | ACH Wire       | 81             |              |              |              |
| Payable                              | D 27-03/DEDUCT | 08/13/2026 | agarrityro | 08132026                             |        |                |                | 1,147.19     | 0.00         | 30,525.07    |
|                                      | D 27-03        |            |            | Internal Revenue Service             |        | ACH Wire       | 160            |              |              |              |
| Payable                              | D 27-04/DEDUCT | 08/27/2026 | agarrityro | 082726                               |        |                |                | 1,249.20     | 0.00         | 29,275.87    |
|                                      | D 27-04        |            |            | Internal Revenue Service             |        | ACH Wire       | 171            |              |              |              |
| Payable                              | D 27-05/Deduct | 09/10/2026 | agarrityro | 09112026                             |        |                |                | 1,396.30     | 0.00         | 27,879.57    |
|                                      | D 27-05        |            |            | Internal Revenue Service             |        | ACH Wire       | 181            |              |              |              |
| Payable                              | D 27-06/DEDUCT | 09/24/2026 | agarrityro | 09242026                             |        |                |                | 1,517.70     | 0.00         | 26,361.87    |
|                                      | D 27-06        |            |            | Internal Revenue Service             |        | ACH Wire       | 190            |              |              |              |
| Total Group 2: Segment 2: Department |                |            |            | 916 - FICA/Medicare Tax              |        |                |                | 41,638.13    | 68,000.00    |              |
| Total Group 1: Segment 1: Fund       |                |            |            | Code: 01 - General Fund              |        |                |                | 6,355,297.54 | 9,490,922.55 |              |

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

Parameters: Fiscal Year: 2027      Start Date: 7/1/2026      end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                           | Block/Batch       | Posted     | By                 | Tran. Name                      | JE Seq | Comment                | Beginning      | Debit    | Credit   | Ending   |          |
|--------------------------------------|-------------------|------------|--------------------|---------------------------------|--------|------------------------|----------------|----------|----------|----------|----------|
| Warrant                              | Voucher           | Payee      |                    |                                 |        | Payment Type           | Payment Number |          |          |          |          |
| Group 1: Segment 1: Fund             |                   |            |                    | Code: 02 - Encumbrance          |        |                        |                |          |          |          |          |
| Group 2: Segment 2: Department       |                   |            |                    | 300 - School                    |        |                        |                |          |          |          |          |
| Account: 02-300-5219-00000           |                   |            |                    | Encumbered Rowe School Salaries |        |                        | Summary:       | 0.00     | 4,185.92 | 4,185.92 | 0.00     |
| Journal Entry                        | Reallocate/School | 07/30/2026 | agarrityro         | 298                             | School | Paid out of wrong fund |                | 0.00     | 4,185.92 |          | 4,185.92 |
| Payable                              | AP 27-02/TOWN     | 07/30/2026 | agarrityro         | NBSU Payroll                    |        |                        |                | 554.39   | 0.00     |          | 3,631.53 |
| AP 27-02                             |                   |            | Town of Clarksburg |                                 |        | ACH Wire               | 77             |          |          |          |          |
| Payable                              | AP 27-02/TOWN     | 07/30/2026 | agarrityro         | NBSU Payroll                    |        |                        |                | 694.88   | 0.00     |          | 2,936.65 |
| AP 27-02                             |                   |            | Town of Clarksburg |                                 |        | ACH Wire               | 77             |          |          |          |          |
| Payable                              | AP 27-02/TOWN     | 07/30/2026 | agarrityro         | NBSU Payroll                    |        |                        |                | 615.81   | 0.00     |          | 2,320.84 |
| AP 27-02                             |                   |            | Town of Clarksburg |                                 |        | ACH Wire               | 77             |          |          |          |          |
| Payable                              | AP 27-02/TOWN     | 07/30/2026 | agarrityro         | NBSU Payroll                    |        |                        |                | 52.33    | 0.00     |          | 2,268.51 |
| AP 27-02                             |                   |            | Town of Clarksburg |                                 |        | ACH Wire               | 77             |          |          |          |          |
| Payable                              | AP 27-02/TOWN     | 07/30/2026 | agarrityro         | NBSU Payroll                    |        |                        |                | 2,079.83 | 0.00     |          | 188.68   |
| AP 27-02                             |                   |            | Town of Clarksburg |                                 |        | ACH Wire               | 77             |          |          |          |          |
| Payable                              | AP 27-02/TOWN     | 07/30/2026 | agarrityro         | NBSU Payroll                    |        |                        |                | 188.68   | 0.00     |          | 0.00     |
| AP 27-02                             |                   |            | Town of Clarksburg |                                 |        | ACH Wire               | 77             |          |          |          |          |
| Total Group 2: Segment 2: Department |                   |            |                    | 300 - School                    |        |                        |                | 4,185.92 | 4,185.92 |          |          |
| Total Group 1: Segment 1: Fund       |                   |            |                    | Code: 02 - Encumbrance          |        |                        |                | 4,185.92 | 4,185.92 |          |          |

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

Parameters: Fiscal Year: 2027      Start Date: 7/1/2026      end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                           | Block/Batch    | Posted     | By                          | Tran. Name                  | JE Seq | Comment      | Beginning      | Debit    | Credit   | Ending    |           |
|--------------------------------------|----------------|------------|-----------------------------|-----------------------------|--------|--------------|----------------|----------|----------|-----------|-----------|
| Warrant                              | Voucher        | Payee      |                             |                             |        | Payment Type | Payment Number |          |          |           |           |
| Group 1: Segment 1: Fund             |                |            |                             | Code: 21 - Cultural Council |        |              |                |          |          |           |           |
| Group 2: Segment 2: Department       |                |            |                             | 640 - unnamed               |        |              |                |          |          |           |           |
| Account: 21-640-5313-00000           |                |            |                             | Cultural Council Expenses   |        |              | Summary:       | 0.00     | 380.00   | 0.00      | -380.00   |
| Payable                              | AP 27-02/TOWN  | 07/30/2026 | agarrityro                  | 072626                      |        |              |                | 380.00   | 0.00     | -380.00   |           |
|                                      | AP 27-02       |            | Town of Rowe Park Dept      |                             |        | Check        | 6075           |          |          |           |           |
| Total Group 2: Segment 2: Department |                |            |                             | 640 - unnamed               |        |              |                | 380.00   | 0.00     |           |           |
| Group 2: Segment 2: Department       |                |            |                             | 699 - Cultural Council      |        |              |                |          |          |           |           |
| Account: 21-699-5400-26100           |                |            |                             | Cultural Council            |        |              | Summary:       | 0.00     | 1,460.00 | 0.00      | -1,460.00 |
| Payable                              | AP 27-01B/TOWN | 07/16/2026 | agarrityro                  | FY26/18                     |        |              |                | 460.00   | 0.00     | -460.00   |           |
|                                      | AP 27-01B      |            | John Porcino                |                             |        | Check        | 6005           |          |          |           |           |
| Payable                              | AP 27-05/TOWN  | 09/10/2026 | agarrityro                  | FY26-27                     |        |              |                | 500.00   | 0.00     | -960.00   |           |
|                                      | AP 27-05       |            | Mohawk Trail Concerts Inc.  |                             |        | Check        | 6341           |          |          |           |           |
| Payable                              | AP 27-05/TOWN  | 09/10/2026 | agarrityro                  | FY26-27                     |        |              |                | 500.00   | 0.00     | -1,460.00 |           |
|                                      | AP 27-05       |            | Charlemont Federated Church |                             |        | Check        | 6324           |          |          |           |           |
| Total Group 2: Segment 2: Department |                |            |                             | 699 - Cultural Council      |        |              |                | 1,460.00 | 0.00     |           |           |
| Total Group 1: Segment 1: Fund       |                |            |                             | Code: 21 - Cultural Council |        |              |                |          |          |           |           |
|                                      |                |            |                             |                             |        |              |                | 1,840.00 | 0.00     |           |           |

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

Parameters: Fiscal Year: 2027      Start Date: 7/1/2026      end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                           | Block/Batch    | Posted     | By                           | Tran. Name                                | JE Seq | Comment      | Beginning      | Debit    | Credit | Ending    |
|--------------------------------------|----------------|------------|------------------------------|-------------------------------------------|--------|--------------|----------------|----------|--------|-----------|
| Warrant                              | Voucher        | Payee      |                              |                                           |        | Payment Type | Payment Number |          |        |           |
| Group 1: Segment 1: Fund             |                |            |                              | Code: 23 - Chapter 90                     |        |              |                |          |        |           |
| Group 2: Segment 2: Department       |                |            |                              | 422 - DPW                                 |        |              |                |          |        |           |
| Account: 23-422-5090-23003           |                |            |                              | Zoar Rd Bridge Over Sam Rice Brook-Engine |        | Summary:     | 0.00           | 4,251.61 | 0.00   | -4,251.61 |
| Payable                              | AP 27-02A/Town | 08/06/2026 | agarrityro                   | 117108                                    |        |              |                | 4,251.61 | 0.00   | -4,251.61 |
| AP 27-02A                            |                |            | Gill Engineering Assoc. Inc. |                                           |        | Check        | 5965           |          |        |           |
| Total Group 2: Segment 2: Department |                |            |                              | 422 - DPW                                 |        |              |                | 4,251.61 | 0.00   |           |
| Total Group 1: Segment 1: Fund       |                |            |                              | Code: 23 - Chapter 90                     |        |              |                | 4,251.61 | 0.00   |           |

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

Parameters: Fiscal Year: 2027      Start Date: 7/1/2026      end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                           | Block/Batch    | Posted           | By         | Tran. Name                 | JE Seq | Comment      | Beginning      | Debit  | Credit | Ending  |         |
|--------------------------------------|----------------|------------------|------------|----------------------------|--------|--------------|----------------|--------|--------|---------|---------|
| Warrant                              | Voucher        | Payee            |            |                            |        | Payment Type | Payment Number |        |        |         |         |
| Group 1: Segment 1: Fund             |                |                  |            | Code: 25 - Gifts/Donations |        |              |                |        |        |         |         |
| Group 2: Segment 2: Department       |                |                  |            | 541 - Council on Aging     |        |              |                |        |        |         |         |
| Account: 25-541-5400-26007           |                |                  |            | COA Donation Acct          |        |              | Summary:       | 0.00   | 140.00 | 0.00    | -140.00 |
| Payable                              | AP 27-05A/TOWN | 09/17/2026       | agarrityro | 091026                     |        |              |                | 140.00 | 0.00   | -140.00 |         |
| AP 27-05A                            |                | Christina Gexler |            |                            |        | Check        | 6365           |        |        |         |         |
| Total Group 2: Segment 2: Department |                |                  |            | 541 - Council on Aging     |        |              |                | 140.00 | 0.00   |         |         |
| Total Group 1: Segment 1: Fund       |                |                  |            | Code: 25 - Gifts/Donations |        |              |                | 140.00 | 0.00   |         |         |

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

Parameters: Fiscal Year: 2027

Start Date: 7/1/2026

end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                           | Block/Batch   | Posted     | By         | Tran. Name                       | JE Seq | Comment                              | Beginning      | Debit     | Credit   | Ending |           |
|--------------------------------------|---------------|------------|------------|----------------------------------|--------|--------------------------------------|----------------|-----------|----------|--------|-----------|
| Warrant                              | Voucher       | Payee      |            |                                  |        | Payment Type                         | Payment Number |           |          |        |           |
| Group 1: Segment 1: Fund             |               |            |            | Code: 27 - Other Special Revenue |        |                                      |                |           |          |        |           |
| Group 2: Segment 2: Department       |               |            |            | 300 - School                     |        |                                      |                |           |          |        |           |
| Account: 27-300-5400-28102           |               |            |            | School Choice Expenses           |        |                                      | Summary:       | 0.00      | 5,510.40 | 0.00   | -5,510.40 |
| Payable                              | NBSU 27-      | 07/30/2026 | agarrityro | June2026                         |        |                                      |                | 5.70      | 0.00     |        | -5.70     |
|                                      | NBSU 27-02    |            |            | Waters of Sand Springs           |        |                                      |                |           |          |        |           |
| Payable                              | AP 27-03/TOWN | 08/13/2026 | agarrityro | 1k31-jk1k-n6tj                   |        | Tech purchases for FY26 late invoice |                | 246.00    | 0.00     |        | -251.70   |
|                                      | AP 27-03      |            |            | Amazon                           |        | Check                                | 5981           |           |          |        |           |
| Payable                              | AP 27-03/TOWN | 08/13/2026 | agarrityro | May2026                          |        | Mowhawk was late to bill for May     |                | 3,048.60  | 0.00     |        | -3,300.30 |
|                                      | AP 27-03      |            |            | Mohawk Trail Reg School Dist.    |        | Check                                | 5989           |           |          |        |           |
| Payable                              | AP 27-03/TOWN | 08/13/2026 | agarrityro | june 2026                        |        | Mohawk was late billing June Bussing |                | 1,829.16  | 0.00     |        | -5,129.46 |
|                                      | AP 27-03      |            |            | Mohawk Trail Reg School Dist.    |        | Check                                | 5989           |           |          |        |           |
| Payable                              | AP 27-03/TOWN | 08/13/2026 | agarrityro | 13HW-4XTK-                       |        | Laptops purchases for FY26 invoice   |                | 253.94    | 0.00     |        | -5,383.40 |
|                                      | AP 27-03      |            |            | Amazon                           |        | Check                                | 5981           |           |          |        |           |
| Payable                              | AP 27-05/TOWN | 09/10/2026 | agarrityro | 600351459                        |        |                                      |                | 127.00    | 0.00     |        | -5,510.40 |
|                                      | AP 27-05      |            |            | Cardio Partners Inc              |        | Check                                | 6323           |           |          |        |           |
| Account: 27-300-5400-28103           |               |            |            | School Lunch Expense             |        |                                      | Summary:       | 0.00      | 4,853.16 | 0.00   | -4,853.16 |
| Payable                              | AP 27-05/TOWN | 09/10/2026 | agarrityro | 1570799                          |        |                                      |                | 2,079.45  | 0.00     |        | -2,079.45 |
|                                      | AP 27-05      |            |            | Thurston Foods Inc               |        | Check                                | 6355           |           |          |        |           |
| Payable                              | AP 27-05/TOWN | 09/10/2026 | agarrityro | 41113                            |        |                                      |                | 246.44    | 0.00     |        | -2,325.89 |
|                                      | AP 27-05      |            |            | All Star Dairy Foods Inc         |        | Check                                | 6320           |           |          |        |           |
| Payable                              | AP 27-05/TOWN | 09/10/2026 | agarrityro | 7369183                          |        |                                      |                | 67.00     | 0.00     |        | -2,392.89 |
|                                      | AP 27-05      |            |            | Pine Hill Orchards               |        | Check                                | 6345           |           |          |        |           |
| Payable                              | AP 27-06/TOWN | 09/24/2026 | agarrityro | 1576436                          |        |                                      |                | 733.64    | 0.00     |        | -3,126.53 |
|                                      | AP 27-06      |            |            | Thurston Foods Inc               |        | Check                                | 6417           |           |          |        |           |
| Payable                              | AP 27-06/TOWN | 09/24/2026 | agarrityro | 7369252                          |        |                                      |                | 67.00     | 0.00     |        | -3,193.53 |
|                                      | AP 27-06      |            |            | Pine Hill Orchards               |        | Check                                | 6413           |           |          |        |           |
| Payable                              | AP 27-06/TOWN | 09/24/2026 | agarrityro | 41422                            |        |                                      |                | 231.00    | 0.00     |        | -3,424.53 |
|                                      | AP 27-06      |            |            | All Star Dairy Foods Inc         |        | Check                                | 6397           |           |          |        |           |
| Payable                              | AP 27-06/TOWN | 09/24/2026 | agarrityro | 1578330                          |        |                                      |                | 1,288.63  | 0.00     |        | -4,713.16 |
|                                      | AP 27-06      |            |            | Thurston Foods Inc               |        | Check                                | 6417           |           |          |        |           |
| Payable                              | AP 27-06/TOWN | 09/24/2026 | agarrityro | 41745                            |        |                                      |                | 140.00    | 0.00     |        | -4,853.16 |
|                                      | AP 27-06      |            |            | All Star Dairy Foods Inc         |        | Check                                | 6397           |           |          |        |           |
| Total Group 2: Segment 2: Department |               |            |            | 300 - School                     |        |                                      |                | 10,363.56 | 0.00     |        |           |
| Group 2: Segment 2: Department       |               |            |            | 630 - Recreation                 |        |                                      |                |           |          |        |           |

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

Parameters: Fiscal Year: 2027      Start Date: 7/1/2026      end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                           | Block/Batch   | Posted     | By         | Tran. Name                       | JE Seq | Comment      | Beginning      | Debit     | Credit | Ending |         |
|--------------------------------------|---------------|------------|------------|----------------------------------|--------|--------------|----------------|-----------|--------|--------|---------|
| Warrant                              | Voucher       | Payee      |            |                                  |        | Payment Type | Payment Number |           |        |        |         |
| Account: 27-630-5400-26109           |               |            |            |                                  |        |              | Summary:       | 0.00      | 220.00 | 0.00   | -220.00 |
| Payable                              | AP 27-04/TOWN | 08/27/2026 | agarrityro | 873                              |        |              |                | 220.00    | 0.00   |        | -220.00 |
| AP 27-04                             |               |            | Pettengill | Archery                          |        | Check        | 6298           |           |        |        |         |
| Total Group 2: Segment 2: Department |               |            |            | 630 - Recreation                 |        |              |                | 220.00    | 0.00   |        |         |
| Total Group 1: Segment 1: Fund       |               |            |            | Code: 27 - Other Special Revenue |        |              |                | 10,583.56 | 0.00   |        |         |

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                           | Block/Batch   | Posted     | By         | Tran. Name                     | JE Seq | Comment                     | Beginning      | Debit     | Credit    | Ending |            |
|--------------------------------------|---------------|------------|------------|--------------------------------|--------|-----------------------------|----------------|-----------|-----------|--------|------------|
| Warrant                              | Voucher       | Payee      |            |                                |        | Payment Type                | Payment Number |           |           |        |            |
| Group 1: Segment 1: Fund             |               |            |            | Code: 28 - School Grants       |        |                             |                |           |           |        |            |
| Group 2: Segment 2: Department       |               |            |            | 300 - School                   |        |                             |                |           |           |        |            |
| Account: 28-300-5100-28125           |               |            |            | Rural Aid-Personal Services    |        |                             | Summary:       | 0.00      | 1,607.89  | 0.00   | -1,607.89  |
| Payable                              | AP 27-02/TOWN | 07/30/2026 | agarrityro | RA - Owed to CL                |        |                             |                | 243.75    | 0.00      |        | -243.75    |
|                                      | AP 27-02      |            |            | Town of Clarksburg             |        | ACH Wire                    | 77             |           |           |        |            |
| Payable                              | AP 27-04/TOWN | 08/27/2026 | agarrityro | NBSU payroll W4                |        |                             |                | 162.50    | 0.00      |        | -406.25    |
|                                      | AP 27-04      |            |            | Town of Clarksburg             |        | ACH Wire                    | 92             |           |           |        |            |
| Payable                              | AP 27-05/TOWN | 09/10/2026 | agarrityro | 20260907                       |        |                             |                | 211.25    | 0.00      |        | -617.50    |
|                                      | AP 27-05      |            |            | Town of Clarksburg             |        | ACH Wire                    | 94             |           |           |        |            |
| Payable                              | AP 27-06/TOWN | 09/24/2026 | agarrityro | 1                              |        |                             |                | 990.39    | 0.00      |        | -1,607.89  |
|                                      | AP 27-06      |            |            | Town of Clarksburg             |        | ACH Wire                    | 97             |           |           |        |            |
| Account: 28-300-5400-28125           |               |            |            | FY19 Rural Aid-Supplies        |        |                             | Summary:       | 0.00      | 214.05    | 0.00   | -214.05    |
| Payable                              | NBSU 27-      | 07/30/2026 | agarrityro | 7824                           |        |                             |                | 214.05    | 0.00      |        | -214.05    |
|                                      | NBSU 27-02    |            |            | Mass Partnership for Youth Inc |        |                             |                |           |           |        |            |
| Account: 28-300-5400-28132           |               |            |            | Rural State Aid                |        |                             | Summary:       | 0.00      | 1,830.18  | 0.00   | -1,830.18  |
| Payable                              | NBSU 27-      | 07/11/2026 | agarrityro | INV38057                       |        |                             |                | 1,830.18  | 0.00      |        | -1,830.18  |
|                                      | NBSU 27-01B   |            |            | Apptegy INC                    |        | Check                       | 6010           |           |           |        |            |
| Account: 28-300-5700-28155           |               |            |            | FC 0209 IVAQ Grant             |        |                             | Summary:       | 0.00      | 25,000.00 | 0.00   | -25,000.00 |
| Payable                              | AP 27-03/TOWN | 08/13/2026 | agarrityro | C26008-1                       |        | Air Quality Enhancement 25% |                | 25,000.00 | 0.00      |        | -25,000.00 |
|                                      | AP 27-03      |            |            | Harry Grodsky & Co Inc         |        | Check                       | 5987           |           |           |        |            |
| Total Group 2: Segment 2: Department |               |            |            | 300 - School                   |        |                             |                | 28,652.12 | 0.00      |        |            |
| Total Group 1: Segment 1: Fund       |               |            |            | Code: 28 - School Grants       |        |                             |                | 28,652.12 | 0.00      |        |            |

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                           | Block/Batch     | Posted     | By                               | Tran. Name                      | JE Seq | Comment      | Beginning      | Debit      | Credit     | Ending      |             |
|--------------------------------------|-----------------|------------|----------------------------------|---------------------------------|--------|--------------|----------------|------------|------------|-------------|-------------|
| Warrant                              | Voucher         | Payee      |                                  |                                 |        | Payment Type | Payment Number |            |            |             |             |
| Group 1: Segment 1: Fund             |                 |            |                                  | Code: 29 - Grants and Donations |        |              |                |            |            |             |             |
| Group 2: Segment 2: Department       |                 |            |                                  | 123 - Admin                     |        |              |                |            |            |             |             |
| Account: 29-123-5400-29178           |                 |            |                                  | FCC CAFII Rural BB              |        |              | Summary:       | 0.00       | 45,763.27  | 0.00        | -45,763.27  |
| Payable                              | AP 27-05A/TOWN  | 09/17/2026 | agarrityro                       | 091225                          |        |              |                | 45,763.27  | 0.00       | -45,763.27  |             |
|                                      | AP 27-05A       |            | M&T Bank                         |                                 |        | ACH Wire     | 96             |            |            |             |             |
| Account: 29-123-5401-29183           |                 |            |                                  | Yankee RD RDF Grant             |        |              | Summary:       | 0.00       | 869.20     | 0.00        | -869.20     |
| Payable                              | AP 27-01C/TOWN  | 07/23/2026 | agarrityro                       | ROWE-L3                         |        |              |                | 869.20     | 0.00       | -869.20     |             |
|                                      | AP 27-01C       |            | Lamson Engineering Corp          |                                 |        | Check        | 6039           |            |            |             |             |
| Account: 29-123-5700-29182           |                 |            |                                  | FY26 MVP Grant                  |        |              | Summary:       | 0.00       | 48,287.86  | 0.00        | -48,287.86  |
| Payable                              | AP 27-01B/TOWN  | 07/16/2026 | agarrityro                       | 2                               |        |              |                | 48,287.86  | 0.00       | -48,287.86  |             |
|                                      | AP 27-01B       |            | Mass Audubon                     |                                 |        | Check        | 6006           |            |            |             |             |
| Account: 29-123-5701-29186           |                 |            |                                  | Tunnel Rd. Land Grant           |        |              | Summary:       | 0.00       | 160,654.00 | 0.00        | -160,654.00 |
| Payable                              | AP 27-01C/TOWN  | 07/23/2026 | agarrityro                       | 159664                          |        |              |                | 2,054.00   | 0.00       | -2,054.00   |             |
|                                      | AP 27-01C       |            | KP Law P.C.                      |                                 |        | Check        | 6037           |            |            |             |             |
| Payable                              | AP 27-05/TOWN   | 09/10/2026 | agarrityro                       | Tunnel Rd Land                  |        |              |                | 158,600.00 | 0.00       | -160,654.00 |             |
|                                      | AP 27-05        |            | Mass Audubon                     |                                 |        | Check        | 6337           |            |            |             |             |
| Account: 29-123-5701-29188           |                 |            |                                  | Fair Zoar Road Bridge           |        |              | Summary:       | 0.00       | 62,000.00  | 0.00        | -62,000.00  |
| Payable                              | AP 27-02A/Town  | 08/06/2026 | agarrityro                       | 18662                           |        |              |                | 62,000.00  | 0.00       | -62,000.00  |             |
|                                      | AP 27-02A       |            | Clayton D Davenport Trucking Inc |                                 |        | Check        | 5960           |            |            |             |             |
| Total Group 2: Segment 2: Department |                 |            |                                  | 123 - Admin                     |        |              |                | 317,574.33 | 0.00       |             |             |
| Group 2: Segment 2: Department       |                 |            |                                  | 161 - Town Clerk                |        |              |                |            |            |             |             |
| Account: 29-161-5400-29156           |                 |            |                                  | State Election Grant Expenses   |        |              | Summary:       | 0.00       | 82.50      | 0.00        | -82.50      |
| Payable                              | P 27-04/PAYROLL | 08/27/2026 | agarrityro                       | 1                               |        |              |                | 82.50      | 0.00       | -82.50      |             |
|                                      | P 27-04         |            | Payroll                          |                                 |        | ACH Wire     | 167            |            |            |             |             |
| Total Group 2: Segment 2: Department |                 |            |                                  | 161 - Town Clerk                |        |              |                | 82.50      | 0.00       |             |             |
| Group 2: Segment 2: Department       |                 |            |                                  | 500 - unnamed                   |        |              |                |            |            |             |             |
| Account: 29-500-5400-29123           |                 |            |                                  | DEP Recycling Grant-Supplies    |        |              | Summary:       | 0.00       | 3,149.32   | 0.00        | -3,149.32   |
| Payable                              | AP 27-01C/TOWN  | 07/23/2026 | agarrityro                       | 27260                           |        |              |                | 2,166.10   | 0.00       | -2,166.10   |             |
|                                      | AP 27-01C       |            | Franklin Cty Solid Waste Mgt     |                                 |        | Check        | 6034           |            |            |             |             |
| Payable                              | AP 27-05/TOWN   | 09/10/2026 | agarrityro                       | 27378                           |        |              |                | 747.94     | 0.00       | -2,914.04   |             |
|                                      | AP 27-05        |            | Franklin Cty Solid Waste Mgt     |                                 |        | Check        | 6329           |            |            |             |             |
| Payable                              | AP 27-05/TOWN   | 09/10/2026 | agarrityro                       | IAC8336350                      |        |              |                | 21.78      | 0.00       | -2,935.82   |             |
|                                      | AP 27-05        |            | Waste Management                 |                                 |        | Check        | 6358           |            |            |             |             |

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

Parameters: Fiscal Year: 2027      Start Date: 7/1/2026      end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                                                          | Block/Batch    | Posted     | By         | Tran. Name                   | JE Seq | Comment                          | Beginning | Debit             | Credit      | Ending    |
|-------------------------------------------------------------------------------------|----------------|------------|------------|------------------------------|--------|----------------------------------|-----------|-------------------|-------------|-----------|
| Warrant                                                                             | Voucher        | Payee      |            |                              |        | Payment Type      Payment Number |           |                   |             |           |
| <b>Account:</b> 29-500-5400-29123      DEP Recycling Grant-Supplies <b>Summary:</b> |                |            |            |                              |        |                                  | 0.00      | 3,149.32          | 0.00        | -3,149.32 |
| Payable                                                                             | AP 27-05A/TOWN | 09/17/2026 | agarrityro | IAC8579681                   |        |                                  |           | 127.54            | 0.00        | -3,063.36 |
|                                                                                     | AP 27-05A      |            |            | Waste Management             |        | Check      6388                  |           |                   |             |           |
| Payable                                                                             | AP 27-05A/TOWN | 09/17/2026 | agarrityro | 27565                        |        |                                  |           | 85.96             | 0.00        | -3,149.32 |
|                                                                                     | AP 27-05A      |            |            | Franklin Cty Solid Waste Mgt |        | Check      6371                  |           |                   |             |           |
| <b>Total Group 2: Segment 2: Department</b> 500 - unnamed                           |                |            |            |                              |        |                                  |           | <b>3,149.32</b>   | <b>0.00</b> |           |
| <b>Group 2: Segment 2: Department</b> 541 - Council on Aging                        |                |            |            |                              |        |                                  |           |                   |             |           |
| <b>Account:</b> 29-541-5700-29113      Council on aging expenses <b>Summary:</b>    |                |            |            |                              |        |                                  | 0.00      | 64.11             | 0.00        | -64.11    |
| Payable                                                                             | AP 27-02/TOWN  | 07/30/2026 | agarrityro | 113877416442146              |        |                                  |           | 47.97             | 0.00        | -47.97    |
|                                                                                     | AP 27-02       |            |            | Amazon Capital Services      |        | Check      6052                  |           |                   |             |           |
| Payable                                                                             | AP 27-03A/TOWN | 08/20/2026 | agarrityro | 7212026                      |        |                                  |           | 16.14             | 0.00        | -64.11    |
|                                                                                     | AP 27-03A      |            |            | Rachel Lewis                 |        | Check      6265                  |           |                   |             |           |
| <b>Total Group 2: Segment 2: Department</b> 541 - Council on Aging                  |                |            |            |                              |        |                                  |           | <b>64.11</b>      | <b>0.00</b> |           |
| <b>Total Group 1: Segment 1: Fund</b> Code: 29 - Grants and Donations               |                |            |            |                              |        |                                  |           | <b>320,870.26</b> | <b>0.00</b> |           |

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

Parameters: Fiscal Year: 2027      Start Date: 7/1/2026      end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                           | Block/Batch    | Posted     | By         | Tran. Name                | JE Seq | Comment      | Beginning      | Debit      | Credit | Ending      |
|--------------------------------------|----------------|------------|------------|---------------------------|--------|--------------|----------------|------------|--------|-------------|
| Warrant                              | Voucher        | Payee      |            |                           |        | Payment Type | Payment Number |            |        |             |
| Group 1: Segment 1: Fund             |                |            |            | Code: 33 - Capital Outlay |        |              |                |            |        |             |
| Group 2: Segment 2: Department       |                |            |            | 192 - Town Hall           |        |              |                |            |        |             |
| Account: 33-192-5400-33101           |                |            |            | Broadband Expenses        |        | Summary:     | 0.00           | 2,300.00   | 0.00   | -2,300.00   |
| Payable                              | AP 27-01C/TOWN | 07/23/2026 | agarrityro | 381703                    |        |              |                | 2,300.00   | 0.00   | -2,300.00   |
| AP 27-01C                            |                |            |            | WiredWest Communications  |        | Check        | 6049           |            |        |             |
| Total Group 2: Segment 2: Department |                |            |            | 192 - Town Hall           |        |              |                | 2,300.00   | 0.00   |             |
| Group 2: Segment 2: Department       |                |            |            | 720 - Broadband           |        |              |                |            |        |             |
| Account: 33-720-5910-00000           |                |            |            | Debt Payment Renewal      |        | Summary:     | 0.00           | 412,500.00 | 0.00   | -412,500.00 |
| Payable                              | AP 27-05A/TOWN | 09/17/2026 | agarrityro | 091225                    |        |              |                | 412,500.00 | 0.00   | -412,500.00 |
| AP 27-05A                            |                |            |            | M&T Bank                  |        | ACH Wire     | 96             |            |        |             |
| Total Group 2: Segment 2: Department |                |            |            | 720 - Broadband           |        |              |                | 412,500.00 | 0.00   |             |
| Total Group 1: Segment 1: Fund       |                |            |            | Code: 33 - Capital Outlay |        |              |                | 414,800.00 | 0.00   |             |

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                     | Block/Batch    | Posted     | By         | Tran. Name                      | JE Seq | Comment      | Beginning      | Debit    | Credit    | Ending     |            |
|--------------------------------|----------------|------------|------------|---------------------------------|--------|--------------|----------------|----------|-----------|------------|------------|
| Warrant                        | Voucher        | Payee      |            |                                 |        | Payment Type | Payment Number |          |           |            |            |
| Group 1: Segment 1: Fund       |                |            |            | Code: 88 - Payroll Withholdings |        |              |                |          |           |            |            |
| Group 2: Segment 2: Department |                |            |            | 145 - Treasurer                 |        |              |                |          |           |            |            |
| Account: 88-145-5401-88000     |                |            |            | Federal Tax Exp                 |        |              | Summary:       | 0.00     | 36,025.72 | 0.00       | -36,025.72 |
| Payable                        | D 27-01/DEDUCT | 07/17/2026 | agarrityro | 071726                          |        |              |                | 4,359.39 | 0.00      | -4,359.39  |            |
|                                | D 27-01        |            |            | Internal Revenue Service        |        | ACH Wire     | 150            |          |           |            |            |
| Payable                        | D 27-02/Deduct | 07/30/2026 | agarrityro | 073126                          |        |              |                | 5,509.34 | 0.00      | -9,868.73  |            |
|                                | D 27-02        |            |            | Internal Revenue Service        |        | ACH Wire     | 81             |          |           |            |            |
| Payable                        | D 27-03/DEDUCT | 08/13/2026 | agarrityro | 08132026                        |        |              |                | 5,224.02 | 0.00      | -15,092.75 |            |
|                                | D 27-03        |            |            | Internal Revenue Service        |        | ACH Wire     | 160            |          |           |            |            |
| Payable                        | D 27-04/DEDUCT | 08/27/2026 | agarrityro | 082726                          |        |              |                | 5,803.71 | 0.00      | -20,896.46 |            |
|                                | D 27-04        |            |            | Internal Revenue Service        |        | ACH Wire     | 171            |          |           |            |            |
| Payable                        | AP 27-04A/TOWN | 09/03/2026 | agarrityro | Sept 2026                       |        |              |                | 603.44   | 0.00      | -21,499.90 |            |
|                                | AP 27-04A      |            |            | ACSA Group Insurance            |        | ACH Wire     | 93             |          |           |            |            |
| Payable                        | D 27-05/Deduct | 09/10/2026 | agarrityro | 09112026                        |        |              |                | 7,288.03 | 0.00      | -28,787.93 |            |
|                                | D 27-05        |            |            | Internal Revenue Service        |        | ACH Wire     | 181            |          |           |            |            |
| Payable                        | D 27-06/DEDUCT | 09/24/2026 | agarrityro | 09242026                        |        |              |                | 7,237.79 | 0.00      | -36,025.72 |            |
|                                | D 27-06        |            |            | Internal Revenue Service        |        | ACH Wire     | 190            |          |           |            |            |
| Account: 88-145-5401-88001     |                |            |            | State Tax Exp                   |        |              | Summary:       | 0.00     | 24,129.80 | 0.00       | -24,129.80 |
| Payable                        | D 27-01/DEDUCT | 07/17/2026 | agarrityro | 071726                          |        |              |                | 3,391.56 | 0.00      | -3,391.56  |            |
|                                | D 27-01        |            |            | Commonwealth of Mass/Taxes      |        | ACH Wire     | 147            |          |           |            |            |
| Payable                        | D 27-02/Deduct | 07/30/2026 | agarrityro | 073126                          |        |              |                | 3,922.30 | 0.00      | -7,313.86  |            |
|                                | D 27-02        |            |            | Commonwealth of Mass/Taxes      |        | ACH Wire     | 78             |          |           |            |            |
| Payable                        | D 27-03/DEDUCT | 08/13/2026 | agarrityro | 081326                          |        |              |                | 3,618.94 | 0.00      | -10,932.80 |            |
|                                | D 27-03        |            |            | Comm of MA-State Taxes          |        | ACH Wire     | 157            |          |           |            |            |
| Payable                        | D 27-04/DEDUCT | 08/27/2026 | agarrityro | 082726                          |        |              |                | 3,902.55 | 0.00      | -14,835.35 |            |
|                                | D 27-04        |            |            | Commonwealth of Mass/Taxes      |        | ACH Wire     | 168            |          |           |            |            |
| Payable                        | D 27-05/Deduct | 09/10/2026 | agarrityro | 091026                          |        |              |                | 4,506.34 | 0.00      | -19,341.69 |            |
|                                | D 27-05        |            |            | Commonwealth of Mass/Taxes      |        | ACH Wire     | 178            |          |           |            |            |
| Payable                        | D 27-06/DEDUCT | 09/24/2026 | agarrityro | 09242026                        |        |              |                | 4,788.11 | 0.00      | -24,129.80 |            |
|                                | D 27-06        |            |            | Commonwealth of Mass/Taxes      |        | ACH Wire     | 188            |          |           |            |            |
| Account: 88-145-5401-88002     |                |            |            | County Retirement Exp           |        |              | Summary:       | 0.00     | 19,222.12 | 0.00       | -19,222.12 |
| Payable                        | D 27-01/DEDUCT | 07/17/2026 | agarrityro | 071726                          |        |              |                | 3,308.43 | 0.00      | -3,308.43  |            |
|                                | D 27-01        |            |            | Franklin Regional Retirement    |        | ACH Wire     | 148            |          |           |            |            |

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                                     | Block/Batch    | Posted     | By         | Tran. Name                     | JE Seq | Comment      | Beginning       | Debit    | Credit    | Ending     |            |
|----------------------------------------------------------------|----------------|------------|------------|--------------------------------|--------|--------------|-----------------|----------|-----------|------------|------------|
| Warrant                                                        | Voucher        | Payee      |            |                                |        | Payment Type | Payment Number  |          |           |            |            |
| <b>Account:</b> 88-145-5401-88002 County Retirement Exp        |                |            |            |                                |        |              | <b>Summary:</b> | 0.00     | 19,222.12 | 0.00       | -19,222.12 |
| Payable                                                        | D 27-03/DEDUCT | 08/13/2026 | agarrityro | 081326                         |        |              |                 | 3,419.95 | 0.00      | -6,728.38  |            |
|                                                                | D 27-03        |            |            | Franklin Regional Retirement S |        | ACH Wire     | 158             |          |           |            |            |
| Payable                                                        | D 27-04/DEDUCT | 08/27/2026 | agarrityro | 082726                         |        |              |                 | 3,627.50 | 0.00      | -10,355.88 |            |
|                                                                | D 27-04        |            |            | Franklin Regional Retirement S |        | ACH Wire     | 169             |          |           |            |            |
| Payable                                                        | D 27-05/Deduct | 09/10/2026 | agarrityro | 091026                         |        |              |                 | 4,383.33 | 0.00      | -14,739.21 |            |
|                                                                | D 27-05        |            |            | Franklin Regional Retirement   |        | ACH Wire     | 179             |          |           |            |            |
| Payable                                                        | D 27-06/DEDUCT | 09/24/2026 | agarrityro | 09242026                       |        |              |                 | 4,482.91 | 0.00      | -19,222.12 |            |
|                                                                | D 27-06        |            |            | Franklin Regional Retirement S |        | ACH Wire     | 189             |          |           |            |            |
| <b>Account:</b> 88-145-5401-88003 Retiree Health Insurance Exp |                |            |            |                                |        |              | <b>Summary:</b> | 0.00     | 6,625.58  | 0.00       | -6,625.58  |
| Payable                                                        | AP 27-01/Town  | 07/02/2026 | agarrityro | July 2026                      |        |              |                 | 2,153.25 | 0.00      | -2,153.25  |            |
|                                                                | AP 27-01       |            |            | HAMP CTY GROUP INS TRUST       |        | ACH Wire     | 70              |          |           |            |            |
| Payable                                                        | AP 27-02/TOWN  | 07/30/2026 | agarrityro | 202606                         |        |              |                 | 80.83    | 0.00      | -2,234.08  |            |
|                                                                | AP 27-02       |            |            | Mohawk Trail Reg School Dist.  |        | Check        | 6066            |          |           |            |            |
| Payable                                                        | AP 27-02/TOWN  | 07/30/2026 | agarrityro | August 2026                    |        |              |                 | 2,153.25 | 0.00      | -4,387.33  |            |
|                                                                | AP 27-02       |            |            | HAMP CTY GROUP INS TRUST       |        | ACH Wire     | 76              |          |           |            |            |
| Payable                                                        | AP 27-04/TOWN  | 08/27/2026 | agarrityro | Sept 2026                      |        |              |                 | 2,153.25 | 0.00      | -6,540.58  |            |
|                                                                | AP 27-04       |            |            | HAMP CTY GROUP INS TRUST       |        | ACH Wire     | 91              |          |           |            |            |
| Payable                                                        | AP 27-04A/TOWN | 09/03/2026 | agarrityro | 202607                         |        |              |                 | 85.00    | 0.00      | -6,625.58  |            |
|                                                                | AP 27-04A      |            |            | Mohawk Trail Reg School Dist.  |        | Check        | 6310            |          |           |            |            |
| <b>Account:</b> 88-145-5401-88004 Blue 20/20 Exp               |                |            |            |                                |        |              | <b>Summary:</b> | 0.00     | 134.20    | 0.00       | -134.20    |
| Payable                                                        | AP 27-04A/TOWN | 09/03/2026 | agarrityro | 2024608172026                  |        |              |                 | 134.20   | 0.00      | -134.20    |            |
|                                                                | AP 27-04A      |            |            | Blue 20/20                     |        | Check        | 6305            |          |           |            |            |
| <b>Account:</b> 88-145-5401-88006 Medicare Exp                 |                |            |            |                                |        |              | <b>Summary:</b> | 0.00     | 7,638.05  | 0.00       | -7,638.05  |
| Payable                                                        | D 27-01/DEDUCT | 07/17/2026 | agarrityro | 071726                         |        |              |                 | 1,083.63 | 0.00      | -1,083.63  |            |
|                                                                | D 27-01        |            |            | Internal Revenue Service       |        | ACH Wire     | 150             |          |           |            |            |
| Payable                                                        | D 27-02/Deduct | 07/30/2026 | agarrityro | 073126                         |        |              |                 | 1,244.08 | 0.00      | -2,327.71  |            |
|                                                                | D 27-02        |            |            | Internal Revenue Service       |        | ACH Wire     | 81              |          |           |            |            |
| Payable                                                        | D 27-03/DEDUCT | 08/13/2026 | agarrityro | 08132026                       |        |              |                 | 1,147.18 | 0.00      | -3,474.89  |            |
|                                                                | D 27-03        |            |            | Internal Revenue Service       |        | ACH Wire     | 160             |          |           |            |            |
| Payable                                                        | D 27-04/DEDUCT | 08/27/2026 | agarrityro | 082726                         |        |              |                 | 1,249.21 | 0.00      | -4,724.10  |            |
|                                                                | D 27-04        |            |            | Internal Revenue Service       |        | ACH Wire     | 171             |          |           |            |            |
| Payable                                                        | D 27-05/Deduct | 09/10/2026 | agarrityro | 09112026                       |        |              |                 | 1,396.24 | 0.00      | -6,120.34  |            |
|                                                                | D 27-05        |            |            | Internal Revenue Service       |        | ACH Wire     | 181             |          |           |            |            |

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

Parameters: Fiscal Year: 2027      Start Date: 7/1/2026      end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                             | Block/Batch    | Posted     | By         | Tran. Name               | JE Seq | Comment      | Beginning       | Debit     | Credit    | Ending |            |
|--------------------------------------------------------|----------------|------------|------------|--------------------------|--------|--------------|-----------------|-----------|-----------|--------|------------|
| Warrant                                                | Voucher        | Payee      |            |                          |        | Payment Type | Payment Number  |           |           |        |            |
| <b>Account:</b> 88-145-5401-88006 Medicare Exp         |                |            |            |                          |        |              | <b>Summary:</b> | 0.00      | 7,638.05  | 0.00   | -7,638.05  |
| Payable                                                | D 27-06/DEDUCT | 09/24/2026 | agarrityro | 09242026                 |        |              |                 | 1,517.71  | 0.00      |        | -7,638.05  |
|                                                        | D 27-06        |            |            | Internal Revenue Service |        | ACH Wire     | 190             |           |           |        |            |
| <b>Account:</b> 88-145-5401-88007 Obra Exp             |                |            |            |                          |        |              | <b>Summary:</b> | 0.00      | 8,398.81  | 0.00   | -8,398.81  |
| Payable                                                | D 27-01/DEDUCT | 07/17/2026 | agarrityro | 071726                   |        |              |                 | 1,265.19  | 0.00      |        | -1,265.19  |
|                                                        | D 27-01        |            |            | Nationwide               |        | ACH Wire     | 152             |           |           |        |            |
| Payable                                                | D 27-02/Deduct | 07/30/2026 | agarrityro | 073126                   |        |              |                 | 1,608.70  | 0.00      |        | -2,873.89  |
|                                                        | D 27-02        |            |            | Nationwide               |        | ACH Wire     | 83              |           |           |        |            |
| Payable                                                | D 27-03/DEDUCT | 08/13/2026 | agarrityro | 081326                   |        |              |                 | 385.00    | 0.00      |        | -3,258.89  |
|                                                        | D 27-03        |            |            | Nationwide               |        | ACH Wire     | 162             |           |           |        |            |
| Payable                                                | D 27-04/DEDUCT | 08/27/2026 | agarrityro | 082726                   |        |              |                 | 1,747.33  | 0.00      |        | -5,006.22  |
|                                                        | D 27-04        |            |            | Nationwide               |        | ACH Wire     | 173             |           |           |        |            |
| Payable                                                | D 27-05/Deduct | 09/10/2026 | agarrityro | 091026                   |        |              |                 | 1,454.07  | 0.00      |        | -6,460.29  |
|                                                        | D 27-05        |            |            | Nationwide               |        | ACH Wire     | 183             |           |           |        |            |
| Payable                                                | D 27-06/DEDUCT | 09/24/2026 | agarrityro | 09242026                 |        |              |                 | 1,938.52  | 0.00      |        | -8,398.81  |
|                                                        | D 27-06        |            |            | Nationwide               |        | ACH Wire     | 192             |           |           |        |            |
| <b>Account:</b> 88-145-5401-88009 Dental Insurance Exp |                |            |            |                          |        |              | <b>Summary:</b> | 0.00      | 1,181.74  | 0.00   | -1,181.74  |
| Payable                                                | AP 27-01/Town  | 07/02/2026 | agarrityro | July 2026                |        |              |                 | 398.18    | 0.00      |        | -398.18    |
|                                                        | AP 27-01       |            |            | ACSA Group Insurance     |        | ACH Wire     | 69              |           |           |        |            |
| Payable                                                | AP 27-01/Town  | 07/02/2026 | agarrityro | July 2026                |        |              |                 | 176.09    | 0.00      |        | -574.27    |
|                                                        | AP 27-01       |            |            | ACSA Group Insurance     |        | ACH Wire     | 69              |           |           |        |            |
| Payable                                                | AP 27-03A/TOWN | 08/20/2026 | agarrityro | August 2026              |        |              |                 | 421.20    | 0.00      |        | -995.47    |
|                                                        | AP 27-03A      |            |            | ACSA Group Insurance     |        | ACH Wire     | 87              |           |           |        |            |
| Payable                                                | AP 27-03A/TOWN | 08/20/2026 | agarrityro | August 2026              |        |              |                 | 186.27    | 0.00      |        | -1,181.74  |
|                                                        | AP 27-03A      |            |            | ACSA Group Insurance     |        | ACH Wire     | 87              |           |           |        |            |
| <b>Account:</b> 88-145-5401-88011 Health Insurance Exp |                |            |            |                          |        |              | <b>Summary:</b> | 0.00      | 33,615.61 | 0.00   | -33,615.61 |
| Payable                                                | AP 27-01/Town  | 07/02/2026 | agarrityro | July 2026                |        |              |                 | 10,053.31 | 0.00      |        | -10,053.31 |
|                                                        | AP 27-01       |            |            | HAMP CTY GROUP INS TRUST |        | ACH Wire     | 70              |           |           |        |            |
| Payable                                                | AP 27-02/TOWN  | 07/30/2026 | agarrityro | August 2026              |        |              |                 | 11,426.70 | 0.00      |        | -21,480.01 |
|                                                        | AP 27-02       |            |            | HAMP CTY GROUP INS TRUST |        | ACH Wire     | 76              |           |           |        |            |
| Payable                                                | AP 27-04/TOWN  | 08/27/2026 | agarrityro | Sept 2026                |        |              |                 | 12,135.60 | 0.00      |        | -33,615.61 |
|                                                        | AP 27-04       |            |            | HAMP CTY GROUP INS TRUST |        | ACH Wire     | 91              |           |           |        |            |
| <b>Account:</b> 88-145-5401-88013 MTRS Exp             |                |            |            |                          |        |              | <b>Summary:</b> | 0.00      | 18,867.98 | 0.00   | -18,867.98 |

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

Parameters: Fiscal Year: 2027      Start Date: 7/1/2026      end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                 | Block/Batch    | Posted             | By         | Tran. Name                  | JE Seq | Comment      | Beginning      | Debit    | Credit    | Ending     |            |
|----------------------------|----------------|--------------------|------------|-----------------------------|--------|--------------|----------------|----------|-----------|------------|------------|
| Warrant                    | Voucher        | Payee              |            |                             |        | Payment Type | Payment Number |          |           |            |            |
| Account: 88-145-5401-88013 |                |                    |            |                             |        |              | Summary:       | 0.00     | 18,867.98 | 0.00       | -18,867.98 |
| Payable                    | D 27-01/DEDUCT | 07/17/2026         | agarrityro | MTRS Exp 071726             |        |              |                | 3,205.88 | 0.00      | -3,205.88  |            |
| D 27-01                    |                | MTRS               |            |                             |        | ACH Wire     | 151            |          |           |            |            |
| Payable                    | D 27-02/Deduct | 07/30/2026         | agarrityro | 073126                      |        |              |                | 3,205.88 | 0.00      | -6,411.76  |            |
| D 27-02                    |                | MTRS               |            |                             |        | ACH Wire     | 82             |          |           |            |            |
| Payable                    | D 27-03/DEDUCT | 08/13/2026         | agarrityro | 08132026                    |        |              |                | 2,940.77 | 0.00      | -9,352.53  |            |
| D 27-03                    |                | MTRS               |            |                             |        | ACH Wire     | 161            |          |           |            |            |
| Payable                    | D 27-04/DEDUCT | 08/27/2026         | agarrityro | 082726                      |        |              |                | 2,940.77 | 0.00      | -12,293.30 |            |
| D 27-04                    |                | MTRS               |            |                             |        | ACH Wire     | 172            |          |           |            |            |
| Payable                    | D 27-05/Deduct | 09/10/2026         | agarrityro | 091026                      |        |              |                | 3,287.34 | 0.00      | -15,580.64 |            |
| D 27-05                    |                | MTRS               |            |                             |        | ACH Wire     | 182            |          |           |            |            |
| Payable                    | D 27-06/DEDUCT | 09/24/2026         | agarrityro | 09242026                    |        |              |                | 3,287.34 | 0.00      | -18,867.98 |            |
| D 27-06                    |                | MTRS               |            |                             |        | ACH Wire     | 191            |          |           |            |            |
| Account: 88-145-5401-88014 |                |                    |            |                             |        |              | Summary:       | 0.00     | 170.96    | 0.00       | -170.96    |
| Payable                    | AP 27-01C/TOWN | 07/23/2026         | agarrityro | Aflac Ins Exp 460650        |        |              |                | 85.48    | 0.00      | -85.48     |            |
| AP 27-01C                  |                | AFLAC              |            |                             |        | ACH Wire     | 75             |          |           |            |            |
| Payable                    | AP 27-03A/TOWN | 08/20/2026         | agarrityro | 764890                      |        |              |                | 85.48    | 0.00      | -170.96    |            |
| AP 27-03A                  |                | AFLAC              |            |                             |        | ACH Wire     | 88             |          |           |            |            |
| Account: 88-145-5401-88015 |                |                    |            |                             |        |              | Summary:       | 0.00     | 3,316.75  | 0.00       | -3,316.75  |
| Payable                    | D 27-01/DEDUCT | 07/17/2026         | agarrityro | 457 Withholdings Exp 071726 |        |              |                | 385.00   | 0.00      | -385.00    |            |
| D 27-01                    |                | Valic (457)        |            |                             |        | ACH Wire     | 155            |          |           |            |            |
| Payable                    | D 27-02/Deduct | 07/30/2026         | agarrityro | 073126                      |        |              |                | 385.00   | 0.00      | -770.00    |            |
| D 27-02                    |                | Valic (457)        |            |                             |        | ACH Wire     | 85             |          |           |            |            |
| Payable                    | D 27-03/DEDUCT | 08/13/2026         | agarrityro | 081326                      |        |              |                | 1,391.75 | 0.00      | -2,161.75  |            |
| D 27-03                    |                | Valic (457)        |            |                             |        | ACH Wire     | 165            |          |           |            |            |
| Payable                    | D 27-04/DEDUCT | 08/27/2026         | agarrityro | 082726                      |        |              |                | 385.00   | 0.00      | -2,546.75  |            |
| D 27-04                    |                | Valic (457)        |            |                             |        | ACH Wire     | 176            |          |           |            |            |
| Payable                    | D 27-05/Deduct | 09/10/2026         | agarrityro | 091026                      |        |              |                | 385.00   | 0.00      | -2,931.75  |            |
| D 27-05                    |                | Valic (457)        |            |                             |        | ACH Wire     | 186            |          |           |            |            |
| Payable                    | D 27-06/DEDUCT | 09/24/2026         | agarrityro | 09242026                    |        |              |                | 385.00   | 0.00      | -3,316.75  |            |
| D 27-06                    |                | Valic (457)        |            |                             |        | ACH Wire     | 195            |          |           |            |            |
| Account: 88-145-5401-88016 |                |                    |            |                             |        |              | Summary:       | 0.00     | 937.74    | 0.00       | -937.74    |
| Payable                    | D 27-01/DEDUCT | 07/17/2026         | agarrityro | Union Dues Exp 071726       |        |              |                | 88.00    | 0.00      | -88.00     |            |
| D 27-01                    |                | Union Dues Payable |            |                             |        | ACH Wire     | 153            |          |           |            |            |

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

Parameters: Fiscal Year: 2027      Start Date: 7/1/2026      end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                                   | Block/Batch    | Posted     | By         | Tran. Name                      | JE Seq | Comment      | Beginning       | Debit             | Credit      | Ending |           |
|--------------------------------------------------------------|----------------|------------|------------|---------------------------------|--------|--------------|-----------------|-------------------|-------------|--------|-----------|
| Warrant                                                      | Voucher        | Payee      |            |                                 |        | Payment Type | Payment Number  |                   |             |        |           |
| <b>Account:</b> 88-145-5401-88016      Union Dues Exp        |                |            |            |                                 |        |              | <b>Summary:</b> | 0.00              | 937.74      | 0.00   | -937.74   |
| Payable                                                      | D 27-03/DEDUCT | 08/13/2026 | agarrityro | 081326                          |        |              |                 | 88.00             | 0.00        |        | -176.00   |
| D 27-03                                                      |                |            |            | Union Dues Payable              |        | ACH Wire     | 163             |                   |             |        |           |
| Payable                                                      | D 27-04/DEDUCT | 08/27/2026 | agarrityro | 082726                          |        |              |                 | 88.00             | 0.00        |        | -264.00   |
| D 27-04                                                      |                |            |            | Union Dues Payable              |        | ACH Wire     | 174             |                   |             |        |           |
| Payable                                                      | D 27-05/Deduct | 09/10/2026 | agarrityro | 09102026                        |        |              |                 | 336.87            | 0.00        |        | -600.87   |
| D 27-05                                                      |                |            |            | Union Dues Payable              |        | ACH Wire     | 184             |                   |             |        |           |
| Payable                                                      | D 27-06/DEDUCT | 09/24/2026 | agarrityro | 09242026                        |        |              |                 | 336.87            | 0.00        |        | -937.74   |
| D 27-06                                                      |                |            |            | Union Dues Payable              |        | ACH Wire     | 193             |                   |             |        |           |
| <b>Account:</b> 88-145-5401-88017      403B Withholdings Exp |                |            |            |                                 |        |              | <b>Summary:</b> | 0.00              | 8,980.00    | 0.00   | -8,980.00 |
| Payable                                                      | D 27-01/DEDUCT | 07/17/2026 | agarrityro | 071726                          |        |              |                 | 1,390.00          | 0.00        |        | -1,390.00 |
| D 27-01                                                      |                |            |            | VALIC (403)                     |        | ACH Wire     | 154             |                   |             |        |           |
| Payable                                                      | D 27-02/Deduct | 07/30/2026 | agarrityro | 073126                          |        |              |                 | 1,390.00          | 0.00        |        | -2,780.00 |
| D 27-02                                                      |                |            |            | VALIC (403)                     |        | ACH Wire     | 84              |                   |             |        |           |
| Payable                                                      | D 27-03/DEDUCT | 08/13/2026 | agarrityro | 081326                          |        |              |                 | 1,390.00          | 0.00        |        | -4,170.00 |
| D 27-03                                                      |                |            |            | VALIC (403)                     |        | ACH Wire     | 164             |                   |             |        |           |
| Payable                                                      | D 27-04/DEDUCT | 08/27/2026 | agarrityro | 082726                          |        |              |                 | 1,390.00          | 0.00        |        | -5,560.00 |
| D 27-04                                                      |                |            |            | VALIC (403)                     |        | ACH Wire     | 175             |                   |             |        |           |
| Payable                                                      | D 27-05/Deduct | 09/10/2026 | agarrityro | 091026                          |        |              |                 | 1,710.00          | 0.00        |        | -7,270.00 |
| D 27-05                                                      |                |            |            | VALIC (403)                     |        | ACH Wire     | 185             |                   |             |        |           |
| Payable                                                      | D 27-06/DEDUCT | 09/24/2026 | agarrityro | 09242026                        |        |              |                 | 1,710.00          | 0.00        |        | -8,980.00 |
| D 27-06                                                      |                |            |            | VALIC (403)                     |        | ACH Wire     | 194             |                   |             |        |           |
| <b>Total Group 2: Segment 2: Department</b>                  |                |            |            | 145 - Treasurer                 |        |              |                 | <b>169,245.06</b> | <b>0.00</b> |        |           |
| <b>Total Group 1: Segment 1: Fund</b>                        |                |            |            | Code: 88 - Payroll Withholdings |        |              |                 | <b>169,245.06</b> | <b>0.00</b> |        |           |

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                  | Block/Batch     | Posted                                  | By                         | Tran. Name              | JE Seq | Comment         | Beginning      | Debit            | Credit      | Ending     |
|---------------------------------------------|-----------------|-----------------------------------------|----------------------------|-------------------------|--------|-----------------|----------------|------------------|-------------|------------|
| Warrant                                     | Voucher         | Payee                                   |                            |                         |        | Payment Type    | Payment Number |                  |             |            |
| <b>Group 1: Segment 1: Fund</b>             |                 |                                         |                            | Code: 89 - Agency       |        |                 |                |                  |             |            |
| <b>Group 2: Segment 2: Department</b>       |                 |                                         |                            | 210 - Police            |        |                 |                |                  |             |            |
| <b>Account: 89-210-5100-89004</b>           |                 |                                         |                            | Police Detail           |        | <b>Summary:</b> | 0.00           | 34,300.00        | 0.00        | -34,300.00 |
| Payable                                     | P 27-02/PAYROLL | 07/30/2026                              | agarrityro 1               |                         |        |                 |                | 6,160.00         | 0.00        | -6,160.00  |
|                                             | P 27-02         | Payroll                                 |                            |                         |        | ACH Wire        | 156            |                  |             |            |
| Payable                                     | P 27-05/Payroll | 09/10/2026                              | agarrityro 1               |                         |        |                 |                | 14,980.00        | 0.00        | -21,140.00 |
|                                             | P 27-05         | Payroll                                 |                            |                         |        | ACH Wire        | 177            |                  |             |            |
| Payable                                     | P 27-06/PAYROLL | 09/24/2026                              | agarrityro 1               |                         |        |                 |                | 13,160.00        | 0.00        | -34,300.00 |
|                                             | P 27-06         | Payroll                                 |                            |                         |        | ACH Wire        | 187            |                  |             |            |
| <b>Account: 89-210-5701-89102</b>           |                 |                                         |                            | FID Cards               |        | <b>Summary:</b> | 0.00           | 75.00            | 0.00        | -75.00     |
| Payable                                     | AP 27-04/TOWN   | 08/27/2026                              | agarrityro 2026rowe0000000 |                         |        |                 |                | 75.00            | 0.00        | -75.00     |
|                                             | AP 27-04        | Comm of Mass - CJIS                     |                            |                         |        | Check           | 6290           |                  |             |            |
| <b>Total Group 2: Segment 2: Department</b> |                 |                                         |                            | 210 - Police            |        |                 |                | <b>34,375.00</b> | <b>0.00</b> |            |
| <b>Group 2: Segment 2: Department</b>       |                 |                                         |                            | 300 - School            |        |                 |                |                  |             |            |
| <b>Account: 89-300-5701-28148</b>           |                 |                                         |                            | Clarksburg Pass Through |        | <b>Summary:</b> | 0.00           | 21,840.71        | 0.00        | -21,840.71 |
| Payable                                     | NBSU 27-        | 07/11/2026                              | agarrityro INV38057        |                         |        |                 |                | 1,830.19         | 0.00        | -1,830.19  |
|                                             | NBSU 27-01B     | Apptegy INC                             |                            |                         |        | Check           | 6010           |                  |             |            |
| Payable                                     | NBSU 27-        | 07/11/2026                              | agarrityro July 2026       |                         |        |                 |                | 1,207.50         | 0.00        | -3,037.69  |
|                                             | NBSU 27-01B     | Moresi & Associates Property Management |                            |                         |        | Check           | 6013           |                  |             |            |
| Payable                                     | NBSU 27-        | 07/11/2026                              | agarrityro 8490            |                         |        |                 |                | 2,886.50         | 0.00        | -5,924.19  |
|                                             | NBSU 27-01B     | MASBO                                   |                            |                         |        | Check           | 6012           |                  |             |            |
| Payable                                     | NBSU 27-        | 07/11/2026                              | agarrityro 27-010          |                         |        |                 |                | 598.00           | 0.00        | -6,522.19  |
|                                             | NBSU 27-01B     | MA Assoc. of School Committees          |                            |                         |        | Check           | 6011           |                  |             |            |
| Payable                                     | NBSU 27-        | 07/11/2026                              | agarrityro 0519-0622       |                         |        |                 |                | 237.67           | 0.00        | -6,759.86  |
|                                             | NBSU 27-01B     | National Grid                           |                            |                         |        | Check           | 6014           |                  |             |            |
| Payable                                     | NBSU 27-        | 07/11/2026                              | agarrityro INV499359       |                         |        |                 |                | 1,247.34         | 0.00        | -8,007.20  |
|                                             | NBSU 27-01B     | PowerSchool Group LLC                   |                            |                         |        | Check           | 6015           |                  |             |            |
| Payable                                     | NBSU 27-        | 07/11/2026                              | agarrityro SN00036147      |                         |        |                 |                | 250.00           | 0.00        | -8,257.20  |
|                                             | NBSU 27-01B     | Airslate Inc                            |                            |                         |        | Check           | 6009           |                  |             |            |
| Payable                                     | NBSU 27-        | 07/30/2026                              | agarrityro Verizon 9303    |                         |        |                 |                | 5.60             | 0.00        | -8,262.80  |
|                                             | NBSU 27-02      | Verizon 9303                            |                            |                         |        |                 |                |                  |             |            |
| Payable                                     | NBSU 27-        | 07/30/2026                              | agarrityro DuesFY27        |                         |        |                 |                | 11.50            | 0.00        | -8,274.30  |
|                                             | NBSU 27-02      | Berkshire Cty Superintendents           |                            |                         |        |                 |                |                  |             |            |

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

Parameters: Fiscal Year: 2027      Start Date: 7/1/2026      end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch | Posted     | By         | Tran. Name                              | JE Seq | Comment      | Beginning       | Debit    | Credit    | Ending     |            |
|-----------------------------------|-------------|------------|------------|-----------------------------------------|--------|--------------|-----------------|----------|-----------|------------|------------|
| Warrant                           | Voucher     | Payee      |            |                                         |        | Payment Type | Payment Number  |          |           |            |            |
| <b>Account:</b> 89-300-5701-28148 |             |            |            |                                         |        |              | <b>Summary:</b> | 0.00     | 21,840.71 | 0.00       | -21,840.71 |
| Payable                           | NBSU 27-    | 07/30/2026 | agarrityro | 110696301070126                         |        |              |                 | 50.60    | 0.00      | -8,324.90  |            |
|                                   | NBSU 27-02  |            |            | Charter Communications                  |        |              |                 |          |           |            |            |
| Payable                           | NBSU 27-    | 07/30/2026 | agarrityro | 6692757                                 |        |              |                 | 15.79    | 0.00      | -8,340.69  |            |
|                                   | NBSU 27-02  |            |            | Vital Records Control                   |        |              |                 |          |           |            |            |
| Payable                           | NBSU 27-    | 07/30/2026 | agarrityro | Verizon 9293                            |        |              |                 | 16.79    | 0.00      | -8,357.48  |            |
|                                   | NBSU 27-02  |            |            | Verizon 9293                            |        |              |                 |          |           |            |            |
| Payable                           | NBSU 27-    | 07/30/2026 | agarrityro | 1LVF-Y1TQ-Y7VD                          |        |              |                 | 60.45    | 0.00      | -8,417.93  |            |
|                                   | NBSU 27-02  |            |            | Amazon Capital Services                 |        |              |                 |          |           |            |            |
| Payable                           | NBSU 27-    | 07/30/2026 | agarrityro | June2026                                |        |              |                 | 17.48    | 0.00      | -8,435.41  |            |
|                                   | NBSU 27-02  |            |            | Waters of Sand Springs                  |        |              |                 |          |           |            |            |
| Payable                           | NBSU 27-    | 07/30/2026 | agarrityro | 7824                                    |        |              |                 | 214.05   | 0.00      | -8,649.46  |            |
|                                   | NBSU 27-02  |            |            | Mass Partnership for Youth Inc          |        |              |                 |          |           |            |            |
| Payable                           | NBSU 27-    | 07/30/2026 | agarrityro | C4557                                   |        |              |                 | 483.34   | 0.00      | -9,132.80  |            |
|                                   | NBSU 27-02  |            |            | June C Leshner                          |        |              |                 |          |           |            |            |
| Payable                           | NBSU 27-    | 08/13/2026 | agarrityro | 000995                                  |        |              |                 | 1,207.50 | 0.00      | -10,340.30 |            |
|                                   | NBSU 27-03  |            |            | Moresi & Associates Property Management | Check  | 5978         |                 |          |           |            |            |
| Payable                           | NBSU 27-    | 08/13/2026 | agarrityro | INV40129                                |        |              |                 | 1,860.59 | 0.00      | -12,200.89 |            |
|                                   | NBSU 27-03  |            |            | Apptegy INC                             | Check  | 5976         |                 |          |           |            |            |
| Payable                           | NBSU 27-    | 08/13/2026 | agarrityro | july 2026                               |        |              |                 | 11.04    | 0.00      | -12,211.93 |            |
|                                   | NBSU 27-03  |            |            | Waters of Sand Springs                  | Check  | 5980         |                 |          |           |            |            |
| Payable                           | NBSU 27-    | 08/13/2026 | agarrityro | Reimbursement                           |        |              |                 | 1,227.66 | 0.00      | -13,439.59 |            |
|                                   | NBSU 27-03  |            |            | John Franzoni                           | Check  | 5977         |                 |          |           |            |            |
| Payable                           | NBSU 27-    | 08/13/2026 | agarrityro | 072326                                  |        |              |                 | 292.50   | 0.00      | -13,732.09 |            |
|                                   | NBSU 27-03  |            |            | National Grid                           | Check  | 5979         |                 |          |           |            |            |
| Payable                           | NBSU 27-    | 08/27/2026 | agarrityro | August2026                              |        |              |                 | 92.00    | 0.00      | -13,824.09 |            |
|                                   | NBSU 27-04  |            |            | Tower Property Maintenance              | Check  | 6284         |                 |          |           |            |            |
| Payable                           | NBSU 27-    | 08/27/2026 | agarrityro | 110696301080126                         |        |              |                 | 50.60    | 0.00      | -13,874.69 |            |
|                                   | NBSU 27-04  |            |            | Charter Communications                  | Check  | 6280         |                 |          |           |            |            |
| Payable                           | NBSU 27-    | 08/27/2026 | agarrityro | MA SPED                                 |        |              |                 | 516.04   | 0.00      | -14,390.73 |            |
|                                   | NBSU 27-04  |            |            | Tara Barnes                             | Check  | 6283         |                 |          |           |            |            |
| Payable                           | NBSU 27-    | 08/27/2026 | agarrityro | July2026                                |        |              |                 | 92.00    | 0.00      | -14,482.73 |            |
|                                   | NBSU 27-04  |            |            | Tower Property Maintenance              | Check  | 6284         |                 |          |           |            |            |
| Payable                           | NBSU 27-    | 08/27/2026 | agarrityro | MA SPED                                 |        |              |                 | 79.82    | 0.00      | -14,562.55 |            |
|                                   | NBSU 27-04  |            |            | Tara Barnes                             | Check  | 6283         |                 |          |           |            |            |

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch | Posted     | By                                      | Tran. Name              | JE Seq | Comment      | Beginning       | Debit    | Credit    | Ending     |            |
|-----------------------------------|-------------|------------|-----------------------------------------|-------------------------|--------|--------------|-----------------|----------|-----------|------------|------------|
| Warrant                           | Voucher     | Payee      |                                         |                         |        | Payment Type | Payment Number  |          |           |            |            |
| <b>Account:</b> 89-300-5701-28148 |             |            |                                         |                         |        |              | <b>Summary:</b> | 0.00     | 21,840.71 | 0.00       | -21,840.71 |
| Payable                           | NBSU 27-    | 08/27/2026 | agarrityro                              | Clarksburg Pass Through |        |              |                 | 691.00   | 0.00      | -15,253.55 |            |
|                                   | NBSU 27-04  |            | June C Leshner                          |                         |        | Check        | 6282            |          |           |            |            |
| Payable                           | NBSU 27-    | 08/27/2026 | agarrityro                              | Summer Retreat          |        |              |                 | 50.70    | 0.00      | -15,304.25 |            |
|                                   | NBSU 27-04  |            | John Franzoni                           |                         |        | Check        | 6281            |          |           |            |            |
| Payable                           | NBSU 27-    | 09/10/2026 | agarrityro                              | 20260907                |        |              |                 | 39.27    | 0.00      | -15,343.52 |            |
|                                   | NBSU 27-05  |            | John Franzoni                           |                         |        | Check        | 6316            |          |           |            |            |
| Payable                           | NBSU 27-    | 09/10/2026 | agarrityro                              | 12998-81058             |        |              |                 | 121.15   | 0.00      | -15,464.67 |            |
|                                   | NBSU 27-05  |            | National Grid                           |                         |        | Check        | 6317            |          |           |            |            |
| Payable                           | NBSU 27-    | 09/10/2026 | agarrityro                              | 951-573-041-            |        |              |                 | 33.58    | 0.00      | -15,498.25 |            |
|                                   | NBSU 27-05  |            | VERIZON                                 |                         |        | Check        | 6319            |          |           |            |            |
| Payable                           | NBSU 27-    | 09/10/2026 | agarrityro                              | 551-573-036-            |        |              |                 | 11.20    | 0.00      | -15,509.45 |            |
|                                   | NBSU 27-05  |            | VERIZON                                 |                         |        | Check        | 6319            |          |           |            |            |
| Payable                           | NBSU 27-    | 09/10/2026 | agarrityro                              | 1001658357              |        |              |                 | 3,269.23 | 0.00      | -18,778.68 |            |
|                                   | NBSU 27-05  |            | Trafera LLC                             |                         |        | Check        | 6318            |          |           |            |            |
| Payable                           | NBSU 27-    | 09/10/2026 | agarrityro                              | 1ln7-g3f3-l76y          |        |              |                 | 127.75   | 0.00      | -18,906.43 |            |
|                                   | NBSU 27-05  |            | Amazon                                  |                         |        | Check        | 6315            |          |           |            |            |
| Payable                           | NBSU 27-    | 09/24/2026 | agarrityro                              | Dues 26/27-NBSU         |        |              |                 | 1,489.02 | 0.00      | -20,395.45 |            |
|                                   | NBSU 27-06  |            | MA Assn of School Superintendents       |                         |        | Check        | 6392            |          |           |            |            |
| Payable                           | NBSU 27-    | 09/24/2026 | agarrityro                              | 20260921                |        |              |                 | 36.76    | 0.00      | -20,432.21 |            |
|                                   | NBSU 27-06  |            | Tara Barnes                             |                         |        | Check        | 6394            |          |           |            |            |
| Payable                           | NBSU 27-    | 09/24/2026 | agarrityro                              | 001037                  |        |              |                 | 1,207.50 | 0.00      | -21,639.71 |            |
|                                   | NBSU 27-06  |            | Moresi & Associates Property Management |                         |        | Check        | 6393            |          |           |            |            |
| Payable                           | NBSU 27-    | 09/24/2026 | agarrityro                              | 110696301909012         |        |              |                 | 101.18   | 0.00      | -21,740.89 |            |
|                                   | NBSU 27-06  |            | Charter Communications                  |                         |        | Check        | 6391            |          |           |            |            |
| Payable                           | NBSU 27-    | 09/24/2026 | agarrityro                              | F310                    |        |              |                 | 7.82     | 0.00      | -21,748.71 |            |
|                                   | NBSU 27-06  |            | Waters of Sand Springs                  |                         |        | Check        | 6396            |          |           |            |            |
| Payable                           | NBSU 27-    | 09/24/2026 | agarrityro                              | 20260921                |        |              |                 | 92.00    | 0.00      | -21,840.71 |            |
|                                   | NBSU 27-06  |            | Tower Property Maintenance              |                         |        | Check        | 6395            |          |           |            |            |
| <b>Account:</b> 89-300-5701-28149 |             |            |                                         |                         |        |              | <b>Summary:</b> | 0.00     | 13,077.67 | 0.00       | -13,077.67 |
| Payable                           | NBSU 27-    | 07/11/2026 | agarrityro                              | INV38057                |        |              |                 | 1,830.19 | 0.00      | -1,830.19  |            |
|                                   | NBSU 27-01B |            | Apptegy INC                             |                         |        | Check        | 6010            |          |           |            |            |
| Payable                           | NBSU 27-    | 07/11/2026 | agarrityro                              | 8490                    |        |              |                 | 1,192.25 | 0.00      | -3,022.44  |            |
|                                   | NBSU 27-01B |            | MASBO                                   |                         |        | Check        | 6012            |          |           |            |            |

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                 | Block/Batch | Posted     | By         | Tran. Name                              | JE Seq | Comment      | Beginning      | Debit    | Credit    | Ending    |            |
|----------------------------|-------------|------------|------------|-----------------------------------------|--------|--------------|----------------|----------|-----------|-----------|------------|
| Warrant                    | Voucher     | Payee      |            |                                         |        | Payment Type | Payment Number |          |           |           |            |
| Account: 89-300-5701-28149 |             |            |            |                                         |        |              | Summary:       | 0.00     | 13,077.67 | 0.00      | -13,077.67 |
| Payable                    | NBSU 27-    | 07/11/2026 | agarrityro | INV499359                               |        |              |                | 1,247.34 | 0.00      | -4,269.78 |            |
|                            | NBSU 27-01B |            |            | PowerSchool Group LLC                   |        | Check        | 6015           |          |           |           |            |
| Payable                    | NBSU 27-    | 07/11/2026 | agarrityro | 0519-0622                               |        |              |                | 98.17    | 0.00      | -4,367.95 |            |
|                            | NBSU 27-01B |            |            | National Grid                           |        | Check        | 6014           |          |           |           |            |
| Payable                    | NBSU 27-    | 07/11/2026 | agarrityro | July 2026                               |        |              |                | 498.75   | 0.00      | -4,866.70 |            |
|                            | NBSU 27-01B |            |            | Moresi & Associates Property Management |        | Check        | 6013           |          |           |           |            |
| Payable                    | NBSU 27-    | 07/11/2026 | agarrityro | SN00036147                              |        |              |                | 250.00   | 0.00      | -5,116.70 |            |
|                            | NBSU 27-01B |            |            | Airslate Inc                            |        | Check        | 6009           |          |           |           |            |
| Payable                    | NBSU 27-    | 07/11/2026 | agarrityro | 27-010                                  |        |              |                | 247.00   | 0.00      | -5,363.70 |            |
|                            | NBSU 27-01B |            |            | MA Assoc. of School Committees          |        | Check        | 6011           |          |           |           |            |
| Payable                    | NBSU 27-    | 07/30/2026 | agarrityro | 6692757                                 |        |              |                | 6.52     | 0.00      | -5,370.22 |            |
|                            | NBSU 27-02  |            |            | Vital Records Control                   |        |              |                |          |           |           |            |
| Payable                    | NBSU 27-    | 07/30/2026 | agarrityro | DuesFY27                                |        |              |                | 4.75     | 0.00      | -5,374.97 |            |
|                            | NBSU 27-02  |            |            | Berkshire Cty Superintendents           |        |              |                |          |           |           |            |
| Payable                    | NBSU 27-    | 07/30/2026 | agarrityro | C4557                                   |        |              |                | 483.33   | 0.00      | -5,858.30 |            |
|                            | NBSU 27-02  |            |            | June C Leshner                          |        |              |                |          |           |           |            |
| Payable                    | NBSU 27-    | 07/30/2026 | agarrityro | 7824                                    |        |              |                | 214.05   | 0.00      | -6,072.35 |            |
|                            | NBSU 27-02  |            |            | Mass Partnership for Youth Inc          |        |              |                |          |           |           |            |
| Payable                    | NBSU 27-    | 07/30/2026 | agarrityro | June2026                                |        |              |                | 9.88     | 0.00      | -6,082.23 |            |
|                            | NBSU 27-02  |            |            | Waters of Sand Springs                  |        |              |                |          |           |           |            |
| Payable                    | NBSU 27-    | 07/30/2026 | agarrityro | 1LVF-Y1TQ-Y7VD                          |        |              |                | 24.98    | 0.00      | -6,107.21 |            |
|                            | NBSU 27-02  |            |            | Amazon Capital Services                 |        |              |                |          |           |           |            |
| Payable                    | NBSU 27-    | 07/30/2026 | agarrityro | Verizon 9293                            |        |              |                | 6.93     | 0.00      | -6,114.14 |            |
|                            | NBSU 27-02  |            |            | Verizon 9293                            |        |              |                |          |           |           |            |
| Payable                    | NBSU 27-    | 07/30/2026 | agarrityro | Verizon 9303                            |        |              |                | 2.31     | 0.00      | -6,116.45 |            |
|                            | NBSU 27-02  |            |            | Verizon 9303                            |        |              |                |          |           |           |            |
| Payable                    | NBSU 27-    | 07/30/2026 | agarrityro | 110696301070126                         |        |              |                | 20.90    | 0.00      | -6,137.35 |            |
|                            | NBSU 27-02  |            |            | Charter Communications                  |        |              |                |          |           |           |            |
| Payable                    | NBSU 27-    | 08/13/2026 | agarrityro | INV40129                                |        |              |                | 1,860.59 | 0.00      | -7,997.94 |            |
|                            | NBSU 27-03  |            |            | Apptegy INC                             |        | Check        | 5976           |          |           |           |            |
| Payable                    | NBSU 27-    | 08/13/2026 | agarrityro | july 2026                               |        |              |                | 4.56     | 0.00      | -8,002.50 |            |
|                            | NBSU 27-03  |            |            | Waters of Sand Springs                  |        | Check        | 5980           |          |           |           |            |
| Payable                    | NBSU 27-    | 08/13/2026 | agarrityro | Reimbursement                           |        |              |                | 507.08   | 0.00      | -8,509.58 |            |
|                            | NBSU 27-03  |            |            | John Franzoni                           |        | Check        | 5977           |          |           |           |            |

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch | Posted     | By         | Tran. Name                              | JE Seq | Comment      | Beginning       | Debit    | Credit    | Ending     |            |
|-----------------------------------|-------------|------------|------------|-----------------------------------------|--------|--------------|-----------------|----------|-----------|------------|------------|
| Warrant                           | Voucher     | Payee      |            |                                         |        | Payment Type | Payment Number  |          |           |            |            |
| <b>Account:</b> 89-300-5701-28149 |             |            |            |                                         |        |              | <b>Summary:</b> | 0.00     | 13,077.67 | 0.00       | -13,077.67 |
| Payable                           | NBSU 27-    | 08/13/2026 | agarrityro | 072326                                  |        |              |                 | 120.81   | 0.00      | -8,630.39  |            |
|                                   | NBSU 27-03  |            |            | National Grid                           |        | Check        | 5979            |          |           |            |            |
| Payable                           | NBSU 27-    | 08/13/2026 | agarrityro | 000995                                  |        |              |                 | 498.75   | 0.00      | -9,129.14  |            |
|                                   | NBSU 27-03  |            |            | Moresi & Associates Property Management |        | Check        | 5978            |          |           |            |            |
| Payable                           | NBSU 27-    | 08/27/2026 | agarrityro | July2026                                |        |              |                 | 38.00    | 0.00      | -9,167.14  |            |
|                                   | NBSU 27-04  |            |            | Tower Property Maintenance              |        | Check        | 6284            |          |           |            |            |
| Payable                           | NBSU 27-    | 08/27/2026 | agarrityro | Summer Retreat                          |        |              |                 | 20.94    | 0.00      | -9,188.08  |            |
|                                   | NBSU 27-04  |            |            | John Franzoni                           |        | Check        | 6281            |          |           |            |            |
| Payable                           | NBSU 27-    | 08/27/2026 | agarrityro | C4579                                   |        |              |                 | 691.00   | 0.00      | -9,879.08  |            |
|                                   | NBSU 27-04  |            |            | June C Leshner                          |        | Check        | 6282            |          |           |            |            |
| Payable                           | NBSU 27-    | 08/27/2026 | agarrityro | August2026                              |        |              |                 | 38.00    | 0.00      | -9,917.08  |            |
|                                   | NBSU 27-04  |            |            | Tower Property Maintenance              |        | Check        | 6284            |          |           |            |            |
| Payable                           | NBSU 27-    | 08/27/2026 | agarrityro | 110696301080126                         |        |              |                 | 20.90    | 0.00      | -9,937.98  |            |
|                                   | NBSU 27-04  |            |            | Charter Communications                  |        | Check        | 6280            |          |           |            |            |
| Payable                           | NBSU 27-    | 08/27/2026 | agarrityro | MA SPED                                 |        |              |                 | 213.15   | 0.00      | -10,151.13 |            |
|                                   | NBSU 27-04  |            |            | Tara Barnes                             |        | Check        | 6283            |          |           |            |            |
| Payable                           | NBSU 27-    | 08/27/2026 | agarrityro | MA SPED                                 |        |              |                 | 32.97    | 0.00      | -10,184.10 |            |
|                                   | NBSU 27-04  |            |            | Tara Barnes                             |        | Check        | 6283            |          |           |            |            |
| Payable                           | NBSU 27-    | 09/10/2026 | agarrityro | 551-573-036-                            |        |              |                 | 4.62     | 0.00      | -10,188.72 |            |
|                                   | NBSU 27-05  |            |            | VERIZON                                 |        | Check        | 6319            |          |           |            |            |
| Payable                           | NBSU 27-    | 09/10/2026 | agarrityro | 951-573-041-                            |        |              |                 | 13.87    | 0.00      | -10,202.59 |            |
|                                   | NBSU 27-05  |            |            | VERIZON                                 |        | Check        | 6319            |          |           |            |            |
| Payable                           | NBSU 27-    | 09/10/2026 | agarrityro | 1001658357                              |        |              |                 | 1,538.46 | 0.00      | -11,741.05 |            |
|                                   | NBSU 27-05  |            |            | Trafera LLC                             |        | Check        | 6318            |          |           |            |            |
| Payable                           | NBSU 27-    | 09/10/2026 | agarrityro | 1ln7-g3f3-l76y                          |        |              |                 | 52.77    | 0.00      | -11,793.82 |            |
|                                   | NBSU 27-05  |            |            | Amazon                                  |        | Check        | 6315            |          |           |            |            |
| Payable                           | NBSU 27-    | 09/10/2026 | agarrityro | 20260907                                |        |              |                 | 16.22    | 0.00      | -11,810.04 |            |
|                                   | NBSU 27-05  |            |            | John Franzoni                           |        | Check        | 6316            |          |           |            |            |
| Payable                           | NBSU 27-    | 09/10/2026 | agarrityro | 12998-81058                             |        |              |                 | 50.04    | 0.00      | -11,860.08 |            |
|                                   | NBSU 27-05  |            |            | National Grid                           |        | Check        | 6317            |          |           |            |            |
| Payable                           | NBSU 27-    | 09/24/2026 | agarrityro | Dues 26/27-NBSU                         |        |              |                 | 615.03   | 0.00      | -12,475.11 |            |
|                                   | NBSU 27-06  |            |            | MA Assn of School Superintendents       |        | Check        | 6392            |          |           |            |            |
| Payable                           | NBSU 27-    | 09/24/2026 | agarrityro | 20260921                                |        |              |                 | 38.00    | 0.00      | -12,513.11 |            |
|                                   | NBSU 27-06  |            |            | Tower Property Maintenance              |        | Check        | 6395            |          |           |            |            |

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch | Posted     | By         | Tran. Name                              | JE Seq | Comment      | Beginning       | Debit    | Credit    | Ending     |            |
|-----------------------------------|-------------|------------|------------|-----------------------------------------|--------|--------------|-----------------|----------|-----------|------------|------------|
| Warrant                           | Voucher     | Payee      |            |                                         |        | Payment Type | Payment Number  |          |           |            |            |
| <b>Account:</b> 89-300-5701-28149 |             |            |            |                                         |        |              | <b>Summary:</b> | 0.00     | 13,077.67 | 0.00       | -13,077.67 |
| Payable                           | NBSU 27-    | 09/24/2026 | agarrityro | Florida Pass Through F310               |        |              |                 | 3.23     | 0.00      | -12,516.34 |            |
|                                   | NBSU 27-06  |            |            | Waters of Sand Springs                  |        | Check        | 6396            |          |           |            |            |
| Payable                           | NBSU 27-    | 09/24/2026 | agarrityro | 110696301909012                         |        |              |                 | 41.80    | 0.00      | -12,558.14 |            |
|                                   | NBSU 27-06  |            |            | Charter Communications                  |        | Check        | 6391            |          |           |            |            |
| Payable                           | NBSU 27-    | 09/24/2026 | agarrityro | 001037                                  |        |              |                 | 498.75   | 0.00      | -13,056.89 |            |
|                                   | NBSU 27-06  |            |            | Moresi & Associates Property Management |        | Check        | 6393            |          |           |            |            |
| Payable                           | NBSU 27-    | 09/24/2026 | agarrityro | 20260921                                |        |              |                 | 20.78    | 0.00      | -13,077.67 |            |
|                                   | NBSU 27-06  |            |            | Tara Barnes                             |        | Check        | 6394            |          |           |            |            |
| <b>Account:</b> 89-300-5701-28150 |             |            |            |                                         |        |              | <b>Summary:</b> | 0.00     | 10,735.61 | 0.00       | -10,735.61 |
| Payable                           | NBSU 27-    | 07/11/2026 | agarrityro | Savoy Pass Through 8490                 |        |              |                 | 815.75   | 0.00      | -815.75    |            |
|                                   | NBSU 27-01B |            |            | MASBO                                   |        | Check        | 6012            |          |           |            |            |
| Payable                           | NBSU 27-    | 07/11/2026 | agarrityro | 0519-0622                               |        |              |                 | 67.17    | 0.00      | -882.92    |            |
|                                   | NBSU 27-01B |            |            | National Grid                           |        | Check        | 6014            |          |           |            |            |
| Payable                           | NBSU 27-    | 07/11/2026 | agarrityro | July 2026                               |        |              |                 | 341.25   | 0.00      | -1,224.17  |            |
|                                   | NBSU 27-01B |            |            | Moresi & Associates Property Management |        | Check        | 6013            |          |           |            |            |
| Payable                           | NBSU 27-    | 07/11/2026 | agarrityro | SN00036147                              |        |              |                 | 250.00   | 0.00      | -1,474.17  |            |
|                                   | NBSU 27-01B |            |            | Airslate Inc                            |        | Check        | 6009            |          |           |            |            |
| Payable                           | NBSU 27-    | 07/11/2026 | agarrityro | INV499359                               |        |              |                 | 1,247.34 | 0.00      | -2,721.51  |            |
|                                   | NBSU 27-01B |            |            | PowerSchool Group LLC                   |        | Check        | 6015            |          |           |            |            |
| Payable                           | NBSU 27-    | 07/11/2026 | agarrityro | INV38057                                |        |              |                 | 1,830.19 | 0.00      | -4,551.70  |            |
|                                   | NBSU 27-01B |            |            | Apptegy INC                             |        | Check        | 6010            |          |           |            |            |
| Payable                           | NBSU 27-    | 07/11/2026 | agarrityro | 27-010                                  |        |              |                 | 169.00   | 0.00      | -4,720.70  |            |
|                                   | NBSU 27-01B |            |            | MA Assoc. of School Committees          |        | Check        | 6011            |          |           |            |            |
| Payable                           | NBSU 27-    | 07/30/2026 | agarrityro | Verizon 9293                            |        |              |                 | 4.75     | 0.00      | -4,725.45  |            |
|                                   | NBSU 27-02  |            |            | Verizon 9293                            |        |              |                 |          |           |            |            |
| Payable                           | NBSU 27-    | 07/30/2026 | agarrityro | 6692757                                 |        |              |                 | 4.46     | 0.00      | -4,729.91  |            |
|                                   | NBSU 27-02  |            |            | Vital Records Control                   |        |              |                 |          |           |            |            |
| Payable                           | NBSU 27-    | 07/30/2026 | agarrityro | 110696301070126                         |        |              |                 | 14.30    | 0.00      | -4,744.21  |            |
|                                   | NBSU 27-02  |            |            | Charter Communications                  |        |              |                 |          |           |            |            |
| Payable                           | NBSU 27-    | 07/30/2026 | agarrityro | DuesFY27                                |        |              |                 | 3.25     | 0.00      | -4,747.46  |            |
|                                   | NBSU 27-02  |            |            | Berkshire Cty Superintendents           |        |              |                 |          |           |            |            |
| Payable                           | NBSU 27-    | 07/30/2026 | agarrityro | C4557                                   |        |              |                 | 483.33   | 0.00      | -5,230.79  |            |
|                                   | NBSU 27-02  |            |            | June C Leshner                          |        |              |                 |          |           |            |            |

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

Parameters: Fiscal Year: 2027      Start Date: 7/1/2026      end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                 | Block/Batch | Posted     | By         | Tran. Name                              | JE Seq | Comment      | Beginning      | Debit    | Credit    | Ending |            |
|----------------------------|-------------|------------|------------|-----------------------------------------|--------|--------------|----------------|----------|-----------|--------|------------|
| Warrant                    | Voucher     | Payee      |            |                                         |        | Payment Type | Payment Number |          |           |        |            |
| Account: 89-300-5701-28150 |             |            |            |                                         |        |              | Summary:       | 0.00     | 10,735.61 | 0.00   | -10,735.61 |
| Payable                    | NBSU 27-    | 07/30/2026 | agarrityro | 1LVF-Y1TQ-Y7VD                          |        |              |                | 17.08    | 0.00      |        | -5,247.87  |
|                            | NBSU 27-02  |            |            | Amazon Capital Services                 |        |              |                |          |           |        |            |
| Payable                    | NBSU 27-    | 07/30/2026 | agarrityro | 7824                                    |        |              |                | 214.05   | 0.00      |        | -5,461.92  |
|                            | NBSU 27-02  |            |            | Mass Partnership for Youth Inc          |        |              |                |          |           |        |            |
| Payable                    | NBSU 27-    | 07/30/2026 | agarrityro | June2026                                |        |              |                | 4.94     | 0.00      |        | -5,466.86  |
|                            | NBSU 27-02  |            |            | Waters of Sand Springs                  |        |              |                |          |           |        |            |
| Payable                    | NBSU 27-    | 07/30/2026 | agarrityro | Verizon 9303                            |        |              |                | 1.58     | 0.00      |        | -5,468.44  |
|                            | NBSU 27-02  |            |            | Verizon 9303                            |        |              |                |          |           |        |            |
| Payable                    | NBSU 27-    | 08/13/2026 | agarrityro | Reimbursement                           |        |              |                | 346.95   | 0.00      |        | -5,815.39  |
|                            | NBSU 27-03  |            |            | John Franzoni                           |        | Check        | 5977           |          |           |        |            |
| Payable                    | NBSU 27-    | 08/13/2026 | agarrityro | july 2026                               |        |              |                | 3.12     | 0.00      |        | -5,818.51  |
|                            | NBSU 27-03  |            |            | Waters of Sand Springs                  |        | Check        | 5980           |          |           |        |            |
| Payable                    | NBSU 27-    | 08/13/2026 | agarrityro | INV40129                                |        |              |                | 1,860.59 | 0.00      |        | -7,679.10  |
|                            | NBSU 27-03  |            |            | Apptegy INC                             |        | Check        | 5976           |          |           |        |            |
| Payable                    | NBSU 27-    | 08/13/2026 | agarrityro | 072326                                  |        |              |                | 82.66    | 0.00      |        | -7,761.76  |
|                            | NBSU 27-03  |            |            | National Grid                           |        | Check        | 5979           |          |           |        |            |
| Payable                    | NBSU 27-    | 08/13/2026 | agarrityro | 000995                                  |        |              |                | 341.25   | 0.00      |        | -8,103.01  |
|                            | NBSU 27-03  |            |            | Moresi & Associates Property Management |        | Check        | 5978           |          |           |        |            |
| Payable                    | NBSU 27-    | 08/27/2026 | agarrityro | C4579                                   |        |              |                | 691.00   | 0.00      |        | -8,794.01  |
|                            | NBSU 27-04  |            |            | June C Leshner                          |        | Check        | 6282           |          |           |        |            |
| Payable                    | NBSU 27-    | 08/27/2026 | agarrityro | August2026                              |        |              |                | 26.00    | 0.00      |        | -8,820.01  |
|                            | NBSU 27-04  |            |            | Tower Property Maintenance              |        | Check        | 6284           |          |           |        |            |
| Payable                    | NBSU 27-    | 08/27/2026 | agarrityro | July2026                                |        |              |                | 26.00    | 0.00      |        | -8,846.01  |
|                            | NBSU 27-04  |            |            | Tower Property Maintenance              |        | Check        | 6284           |          |           |        |            |
| Payable                    | NBSU 27-    | 08/27/2026 | agarrityro | MA SPED                                 |        |              |                | 145.84   | 0.00      |        | -8,991.85  |
|                            | NBSU 27-04  |            |            | Tara Barnes                             |        | Check        | 6283           |          |           |        |            |
| Payable                    | NBSU 27-    | 08/27/2026 | agarrityro | Summer Retreat                          |        |              |                | 14.33    | 0.00      |        | -9,006.18  |
|                            | NBSU 27-04  |            |            | John Franzoni                           |        | Check        | 6281           |          |           |        |            |
| Payable                    | NBSU 27-    | 08/27/2026 | agarrityro | 110696301080126                         |        |              |                | 14.30    | 0.00      |        | -9,020.48  |
|                            | NBSU 27-04  |            |            | Charter Communications                  |        | Check        | 6280           |          |           |        |            |
| Payable                    | NBSU 27-    | 08/27/2026 | agarrityro | MA SPED                                 |        |              |                | 22.56    | 0.00      |        | -9,043.04  |
|                            | NBSU 27-04  |            |            | Tara Barnes                             |        | Check        | 6283           |          |           |        |            |
| Payable                    | NBSU 27-    | 09/10/2026 | agarrityro | 1ln7-g3f3-l76y                          |        |              |                | 36.10    | 0.00      |        | -9,079.14  |
|                            | NBSU 27-05  |            |            | Amazon                                  |        | Check        | 6315           |          |           |        |            |

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                            | Block/Batch | Posted     | By                                      | Tran. Name      | JE Seq | Comment      | Beginning       | Debit  | Credit    | Ending |            |
|-------------------------------------------------------|-------------|------------|-----------------------------------------|-----------------|--------|--------------|-----------------|--------|-----------|--------|------------|
| Warrant                                               | Voucher     | Payee      |                                         |                 |        | Payment Type | Payment Number  |        |           |        |            |
| <b>Account:</b> 89-300-5701-28150 Savoy Pass Through  |             |            |                                         |                 |        |              | <b>Summary:</b> | 0.00   | 10,735.61 | 0.00   | -10,735.61 |
| Payable                                               | NBSU 27-    | 09/10/2026 | agarrityro                              | 20260907        |        |              |                 | 11.09  | 0.00      |        | -9,090.23  |
|                                                       | NBSU 27-05  |            | John Franzoni                           |                 |        | Check        | 6316            |        |           |        |            |
| Payable                                               | NBSU 27-    | 09/10/2026 | agarrityro                              | 12998-81058     |        |              |                 | 34.23  | 0.00      |        | -9,124.46  |
|                                                       | NBSU 27-05  |            | National Grid                           |                 |        | Check        | 6317            |        |           |        |            |
| Payable                                               | NBSU 27-    | 09/10/2026 | agarrityro                              | 1001658357      |        |              |                 | 769.23 | 0.00      |        | -9,893.69  |
|                                                       | NBSU 27-05  |            | Trafera LLC                             |                 |        | Check        | 6318            |        |           |        |            |
| Payable                                               | NBSU 27-    | 09/10/2026 | agarrityro                              | 551-573-036-    |        |              |                 | 3.17   | 0.00      |        | -9,896.86  |
|                                                       | NBSU 27-05  |            | VERIZON                                 |                 |        | Check        | 6319            |        |           |        |            |
| Payable                                               | NBSU 27-    | 09/10/2026 | agarrityro                              | 951-573-041-    |        |              |                 | 9.49   | 0.00      |        | -9,906.35  |
|                                                       | NBSU 27-05  |            | VERIZON                                 |                 |        | Check        | 6319            |        |           |        |            |
| Payable                                               | NBSU 27-    | 09/24/2026 | agarrityro                              | 001037          |        |              |                 | 341.25 | 0.00      |        | -10,247.60 |
|                                                       | NBSU 27-06  |            | Moresi & Associates Property Management |                 |        | Check        | 6393            |        |           |        |            |
| Payable                                               | NBSU 27-    | 09/24/2026 | agarrityro                              | 20260921        |        |              |                 | 26.00  | 0.00      |        | -10,273.60 |
|                                                       | NBSU 27-06  |            | Tower Property Maintenance              |                 |        | Check        | 6395            |        |           |        |            |
| Payable                                               | NBSU 27-    | 09/24/2026 | agarrityro                              | 20260921        |        |              |                 | 10.39  | 0.00      |        | -10,283.99 |
|                                                       | NBSU 27-06  |            | Tara Barnes                             |                 |        | Check        | 6394            |        |           |        |            |
| Payable                                               | NBSU 27-    | 09/24/2026 | agarrityro                              | Dues 26/27-NBSU |        |              |                 | 420.81 | 0.00      |        | -10,704.80 |
|                                                       | NBSU 27-06  |            | MA Assn of School Superintendents       |                 |        | Check        | 6392            |        |           |        |            |
| Payable                                               | NBSU 27-    | 09/24/2026 | agarrityro                              | F310            |        |              |                 | 2.21   | 0.00      |        | -10,707.01 |
|                                                       | NBSU 27-06  |            | Waters of Sand Springs                  |                 |        | Check        | 6396            |        |           |        |            |
| Payable                                               | NBSU 27-    | 09/24/2026 | agarrityro                              | 110696301909012 |        |              |                 | 28.60  | 0.00      |        | -10,735.61 |
|                                                       | NBSU 27-06  |            | Charter Communications                  |                 |        | Check        | 6391            |        |           |        |            |
| <b>Account:</b> 89-300-5701-28151 Monroe Pass Through |             |            |                                         |                 |        |              | <b>Summary:</b> | 0.00   | 1,817.08  | 750.17 | -1,066.91  |
| Payable                                               | NBSU 27-    | 07/11/2026 | agarrityro                              | 27-010          |        |              |                 | 91.00  | 0.00      |        | -91.00     |
|                                                       | NBSU 27-01B |            | MA Assoc. of School Committees          |                 |        | Check        | 6011            |        |           |        |            |
| Payable                                               | NBSU 27-    | 07/11/2026 | agarrityro                              | July 2026       |        |              |                 | 183.75 | 0.00      |        | -274.75    |
|                                                       | NBSU 27-01B |            | Moresi & Associates Property Management |                 |        | Check        | 6013            |        |           |        |            |
| Payable                                               | NBSU 27-    | 07/11/2026 | agarrityro                              | 8490            |        |              |                 | 439.25 | 0.00      |        | -714.00    |
|                                                       | NBSU 27-01B |            | MASBO                                   |                 |        | Check        | 6012            |        |           |        |            |
| Payable                                               | NBSU 27-    | 07/11/2026 | agarrityro                              | 0519-0622       |        |              |                 | 36.17  | 0.00      |        | -750.17    |
|                                                       | NBSU 27-01B |            | National Grid                           |                 |        | Check        | 6014            |        |           |        |            |
| Receivable                                            | Adams -     | 07/30/2026 | agarrityro                              |                 |        |              |                 | 0.00   | 750.17    |        | 0.00       |
| Payable                                               | NBSU 27-    | 07/30/2026 | agarrityro                              | DuesFY27        |        |              |                 | 1.75   | 0.00      |        | -1.75      |
|                                                       | NBSU 27-02  |            | Berkshire Cty Superintendents           |                 |        |              |                 |        |           |        |            |

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                 | Block/Batch | Posted     | By         | Tran. Name                                     | JE Seq | Comment      | Beginning      | Debit  | Credit   | Ending  |           |
|----------------------------|-------------|------------|------------|------------------------------------------------|--------|--------------|----------------|--------|----------|---------|-----------|
| Warrant                    | Voucher     | Payee      |            |                                                |        | Payment Type | Payment Number |        |          |         |           |
| Account: 89-300-5701-28151 |             |            |            |                                                |        |              | Summary:       | 0.00   | 1,817.08 | 750.17  | -1,066.91 |
| Payable                    | NBSU 27-    | 07/30/2026 | agarrityro | Monroe Pass Through Verizon 9303               |        |              |                | 0.85   | 0.00     | -2.60   |           |
|                            | NBSU 27-02  |            |            | Verizon 9303                                   |        |              |                |        |          |         |           |
| Payable                    | NBSU 27-    | 07/30/2026 | agarrityro | 1LVF-Y1TQ-Y7VD Amazon Capital Services         |        |              |                | 9.20   | 0.00     | -11.80  |           |
|                            | NBSU 27-02  |            |            | Amazon Capital Services                        |        |              |                |        |          |         |           |
| Payable                    | NBSU 27-    | 07/30/2026 | agarrityro | 110696301070126 Charter Communications         |        |              |                | 7.70   | 0.00     | -19.50  |           |
|                            | NBSU 27-02  |            |            | Charter Communications                         |        |              |                |        |          |         |           |
| Payable                    | NBSU 27-    | 07/30/2026 | agarrityro | 6692757 Vital Records Control                  |        |              |                | 2.40   | 0.00     | -21.90  |           |
|                            | NBSU 27-02  |            |            | Vital Records Control                          |        |              |                |        |          |         |           |
| Payable                    | NBSU 27-    | 07/30/2026 | agarrityro | Verizon 9293 Verizon 9293                      |        |              |                | 2.56   | 0.00     | -24.46  |           |
|                            | NBSU 27-02  |            |            | Verizon 9293                                   |        |              |                |        |          |         |           |
| Payable                    | NBSU 27-    | 08/13/2026 | agarrityro | july 2026 Waters of Sand Springs               |        | Check        | 5980           | 1.68   | 0.00     | -26.14  |           |
|                            | NBSU 27-03  |            |            | Waters of Sand Springs                         |        |              |                |        |          |         |           |
| Payable                    | NBSU 27-    | 08/13/2026 | agarrityro | 000995 Moresi & Associates Property Management |        | Check        | 5978           | 183.75 | 0.00     | -209.89 |           |
|                            | NBSU 27-03  |            |            | Moresi & Associates Property Management        |        |              |                |        |          |         |           |
| Payable                    | NBSU 27-    | 08/13/2026 | agarrityro | 072326 National Grid                           |        | Check        | 5979           | 44.51  | 0.00     | -254.40 |           |
|                            | NBSU 27-03  |            |            | National Grid                                  |        |              |                |        |          |         |           |
| Payable                    | NBSU 27-    | 08/13/2026 | agarrityro | Reimbursement John Franzoni                    |        | Check        | 5977           | 186.82 | 0.00     | -441.22 |           |
|                            | NBSU 27-03  |            |            | John Franzoni                                  |        |              |                |        |          |         |           |
| Payable                    | NBSU 27-    | 08/27/2026 | agarrityro | MA SPED Tara Barnes                            |        | Check        | 6283           | 78.53  | 0.00     | -519.75 |           |
|                            | NBSU 27-04  |            |            | Tara Barnes                                    |        |              |                |        |          |         |           |
| Payable                    | NBSU 27-    | 08/27/2026 | agarrityro | Summer Retreat John Franzoni                   |        | Check        | 6281           | 7.71   | 0.00     | -527.46 |           |
|                            | NBSU 27-04  |            |            | John Franzoni                                  |        |              |                |        |          |         |           |
| Payable                    | NBSU 27-    | 08/27/2026 | agarrityro | July2026 Tower Property Maintenance            |        | Check        | 6284           | 14.00  | 0.00     | -541.46 |           |
|                            | NBSU 27-04  |            |            | Tower Property Maintenance                     |        |              |                |        |          |         |           |
| Payable                    | NBSU 27-    | 08/27/2026 | agarrityro | 110696301080126 Charter Communications         |        | Check        | 6280           | 7.69   | 0.00     | -549.15 |           |
|                            | NBSU 27-04  |            |            | Charter Communications                         |        |              |                |        |          |         |           |
| Payable                    | NBSU 27-    | 08/27/2026 | agarrityro | August2026 Tower Property Maintenance          |        | Check        | 6284           | 14.00  | 0.00     | -563.15 |           |
|                            | NBSU 27-04  |            |            | Tower Property Maintenance                     |        |              |                |        |          |         |           |
| Payable                    | NBSU 27-    | 08/27/2026 | agarrityro | MA SPED Tara Barnes                            |        | Check        | 6283           | 12.15  | 0.00     | -575.30 |           |
|                            | NBSU 27-04  |            |            | Tara Barnes                                    |        |              |                |        |          |         |           |
| Payable                    | NBSU 27-    | 09/10/2026 | agarrityro | 20260907 John Franzoni                         |        | Check        | 6316           | 5.98   | 0.00     | -581.28 |           |
|                            | NBSU 27-05  |            |            | John Franzoni                                  |        |              |                |        |          |         |           |
| Payable                    | NBSU 27-    | 09/10/2026 | agarrityro | 551-573-036- VERIZON                           |        | Check        | 6319           | 1.70   | 0.00     | -582.98 |           |
|                            | NBSU 27-05  |            |            | VERIZON                                        |        |              |                |        |          |         |           |

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

Parameters: Fiscal Year: 2027      Start Date: 7/1/2026      end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                                 | Block/Batch | Posted     | By         | Tran. Name                              | JE Seq | Comment                          | Beginning            | Debit            | Credit        | Ending    |
|------------------------------------------------------------|-------------|------------|------------|-----------------------------------------|--------|----------------------------------|----------------------|------------------|---------------|-----------|
| Warrant                                                    | Voucher     | Payee      |            |                                         |        | Payment Type      Payment Number |                      |                  |               |           |
| <b>Account:</b> 89-300-5701-28151      Monroe Pass Through |             |            |            |                                         |        |                                  | <b>Summary:</b> 0.00 | 1,817.08         | 750.17        | -1,066.91 |
| Payable                                                    | NBSU 27-    | 09/10/2026 | agarrityro | 951-573-041-                            |        |                                  |                      | 5.12             | 0.00          | -588.10   |
|                                                            | NBSU 27-05  |            |            | VERIZON                                 |        | Check      6319                  |                      |                  |               |           |
| Payable                                                    | NBSU 27-    | 09/10/2026 | agarrityro | 12998-81058                             |        |                                  |                      | 18.44            | 0.00          | -606.54   |
|                                                            | NBSU 27-05  |            |            | National Grid                           |        | Check      6317                  |                      |                  |               |           |
| Payable                                                    | NBSU 27-    | 09/10/2026 | agarrityro | 1ln7-g3f3-l76y                          |        |                                  |                      | 19.44            | 0.00          | -625.98   |
|                                                            | NBSU 27-05  |            |            | Amazon                                  |        | Check      6315                  |                      |                  |               |           |
| Payable                                                    | NBSU 27-    | 09/24/2026 | agarrityro | F310                                    |        |                                  |                      | 1.19             | 0.00          | -627.17   |
|                                                            | NBSU 27-06  |            |            | Waters of Sand Springs                  |        | Check      6396                  |                      |                  |               |           |
| Payable                                                    | NBSU 27-    | 09/24/2026 | agarrityro | Dues 26/27-NBSU                         |        |                                  |                      | 226.59           | 0.00          | -853.76   |
|                                                            | NBSU 27-06  |            |            | MA Assn of School Superintendents       |        | Check      6392                  |                      |                  |               |           |
| Payable                                                    | NBSU 27-    | 09/24/2026 | agarrityro | 001037                                  |        |                                  |                      | 183.75           | 0.00          | -1,037.51 |
|                                                            | NBSU 27-06  |            |            | Moresi & Associates Property Management |        | Check      6393                  |                      |                  |               |           |
| Payable                                                    | NBSU 27-    | 09/24/2026 | agarrityro | 20260921                                |        |                                  |                      | 14.00            | 0.00          | -1,051.51 |
|                                                            | NBSU 27-06  |            |            | Tower Property Maintenance              |        | Check      6395                  |                      |                  |               |           |
| Payable                                                    | NBSU 27-    | 09/24/2026 | agarrityro | 110696301909012                         |        |                                  |                      | 15.40            | 0.00          | -1,066.91 |
|                                                            | NBSU 27-06  |            |            | Charter Communications                  |        | Check      6391                  |                      |                  |               |           |
| <b>Total Group 2: Segment 2: Department</b> 300 - School   |             |            |            |                                         |        |                                  |                      | <b>47,471.07</b> | <b>750.17</b> |           |
| <b>Total Group 1: Segment 1: Fund</b> Code: 89 - Agency    |             |            |            |                                         |        |                                  |                      | <b>81,846.07</b> | <b>750.17</b> |           |

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

Parameters: Fiscal Year: 2027      Start Date: 7/1/2026      end: 09/24/2026

# Town of Rowe

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type | Block/Batch | Posted | By | Tran. Name | JE Seq | Comment                          | Beginning | Debit        | Credit       | Ending       |
|------------|-------------|--------|----|------------|--------|----------------------------------|-----------|--------------|--------------|--------------|
| Warrant    | Voucher     | Payee  |    |            |        | Payment Type      Payment Number |           |              |              |              |
|            |             |        |    |            |        | 186 Account(s) totaling:         | 0.00      | 7,391,712.14 | 9,495,858.64 | 2,104,146.50 |