

TOWN OF HARDWICK

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 001-135-5420-0000											
				ACCOUNTANT EXPENSE		Summary:	0.00	3,488.72	2,000.00	-1,488.72	
Beginning		07/01/2025	ldellolio	FY2026 BUDGET		FY2026 BUDGET		1,000.00	0.00	-1,000.00	
Budget		07/01/2025	ldellolio					0.00	1,000.00	0.00	
Budget		07/01/2025	ldellolio					0.00	1,000.00	1,000.00	
Payable	Treasurer/W2	07/31/2025	ldellolio	Postage		Postage		68.35	0.00	931.65	
	FY26 W2		ALISA M AYRES			Check	219813				
Payable	ADMINISTRATOR/	11/26/2025	hmann	11VH-F3VF-DXJQ				19.95	0.00	911.70	
	FY26 W11 AP		AMAZON CAPITAL SERVICES			Check	220488				
Payable	ADMINISTRATOR/	11/26/2025	hmann	1PX7-DHNC-				28.91	0.00	882.79	
	FY26 W11 AP		AMAZON CAPITAL SERVICES			Check	220488				
Payable	ADMINISTRATOR/	11/26/2025	hmann	10846531051				1,495.72	0.00	-612.93	
	FY26 W11 AP		DELL MARKETING L P			Check	220497				
Payable	ADMINISTRATOR/	12/11/2025	hmann	46661707				14.99	0.00	-627.92	
	FY26 W12 AP		QUILL CORPORATION			Check	220613				
Payable	Treasurer/Accounti	02/09/2026	hmann	2.9.26		250 STAMPS AT \$0.78/STAMP		85.80	0.00	-713.72	
	W16A - AP		UNITES STATES POSTAL SERVICE			Check	220931				
Payable	Treasurer/Collector	02/19/2026	hmann	2025 1099				775.00	0.00	-1,488.72	
	FY26 W17 AP		HARPERS PAYROLL SERVICES INC			No check	55				
							1 Account(s) totaling:	0.00	3,488.72	2,000.00	-1,488.72