

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: 001-145-5700-0000 | | | | | | | | | | |
| | | | | TREASURER EXPENSE | | Summary: | 0.00 | 16,409.79 | 7,000.00 | -9,409.79 |
| Beginning | | 07/01/2025 | Idelloio | FY2026 BUDGET | | FY2026 BUDGET | | 3,500.00 | 0.00 | -3,500.00 |
| Budget | | 07/01/2025 | Idelloio | | | | | 0.00 | 3,500.00 | 0.00 |
| Budget | | 07/01/2025 | Idelloio | | | | | 0.00 | 3,500.00 | 3,500.00 |
| Payable | Town Admin/W2 | 07/31/2025 | Idelloio | 20250719 | | | | 1,125.00 | 0.00 | 2,375.00 |
| | FY26 W2 | | | NICHOLAS GEORGE | | Check | 219854 | | | |
| Payable | Treasurer/W4 | 08/21/2025 | Idelloio | Reimbursement | | Umass Amherst reimbursement | | 229.09 | 0.00 | 2,145.91 |
| | FY26 W4 | | | ALISA M AYRES | | Check | 219916 | | | |
| Payable | Treasurer 2/W5 | 09/04/2025 | Idelloio | 267647 | | Envelopes | | 250.29 | 0.00 | 1,895.62 |
| | FY26 W5 AP | | | bse Print Solutions | | Check | 220006 | | | |
| Payable | Treasurer 2/W5 | 09/04/2025 | Idelloio | FY26 dues | | Alisa & Felix | | 40.00 | 0.00 | 1,855.62 |
| | FY26 W5 AP | | | WORCESTER COUNTY COLLECTOR & | | Check | 220069 | | | |
| Payable | Treasurer 3/W5 | 09/04/2025 | Idelloio | 1XWD-RXJJ- | | | | 145.95 | 0.00 | 1,709.67 |
| | FY26 W5 AP | | | AMAZON CAPITAL SERVICES | | Check | 219999 | | | |
| Payable | Treasurer 3/W5 | 09/04/2025 | Idelloio | 1YNY-NT6X-6PJQ | | | | 64.36 | 0.00 | 1,645.31 |
| | FY26 W5 AP | | | AMAZON CAPITAL SERVICES | | Check | 219999 | | | |
| Payable | Treasurer 3/W5 | 09/04/2025 | Idelloio | Muni Law | | | | 100.35 | 0.00 | 1,544.96 |
| | FY26 W5 AP | | | COMMONWEALTH OF MASS | | | | | | |
| Payable | Select Board/W6 | 09/18/2025 | Idelloio | 20250830 | | | | 360.00 | 0.00 | 1,184.96 |
| | FY26 W6 | | | NICHOLAS GEORGE | | Check | 220136 | | | |
| Payable | Treasurer/W6 | 09/18/2025 | Idelloio | Reimbursement | | Safe combo/USPS | | 91.30 | 0.00 | 1,093.66 |
| | FY26 W6 | | | ALISA M AYRES | | Check | 220073 | | | |
| Payable | Town Admin/W7 | 10/02/2025 | Idelloio | 256948102 | | | | 541.20 | 0.00 | 552.46 |
| | FY26 W7 | | | W B MASON INC | | Check | 220223 | | | |
| Payable | ADMIN/W10 | 11/13/2025 | hmann | 1904 | | CONSULTING | | 717.50 | 0.00 | -165.04 |
| | FY26 W10 | | | MASS MUNIFIN | | Check | 220442 | | | |
| Payable | ADMIN/W10 | 11/13/2025 | hmann | 7900 0440 8098 | | POSTAGE FOR OCTOBER - MINUS | | 200.00 | 0.00 | -365.04 |
| | FY26 W10 | | | QUADIENT FINANCE USA INC | | Check | 220461 | | | |
| Payable | Treasurer/W10 | 11/13/2025 | hmann | 50922 | | OCTOBER SERVICES | | 302.00 | 0.00 | -667.04 |
| | FY26 W10 | | | LOUISON COSTELLO CONDON & PFAFF LLP | | Check | 220439 | | | |
| Payable | Treasurer/Collector | 12/11/2025 | hmann | 51011 | | SERVICES THROUGH 11/24/25 | | 1,139.00 | 0.00 | -1,806.04 |
| | FY26 W12 AP | | | LOUISON COSTELLO CONDON & PFAFF LLP | | Check | 220599 | | | |
| Payable | ADMINISTRATOR/ | 12/11/2025 | hmann | 1 | | CONSULTING FOR TREASURER | | 210.00 | 0.00 | -2,016.04 |
| | FY26 W12 AP | | | Kaityln Cloutier | | Check | 220594 | | | |

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: 001-145-5700-0000 | | | | | | | | | | | |
| TREASURER EXPENSE | | | | | | | Summary: | 0.00 | 16,409.79 | 7,000.00 | -9,409.79 |
| Payable | ADMINISTRATOR/ | 12/11/2025 | hmann | 7900 0440 8098 | | | | 109.52 | 0.00 | -2,125.56 | |
| | FY26 W12 AP | | | QUADIENT FINANCE USA INC | | Check | 220612 | | | | |
| Payable | ADMINISTRATOR/ | 12/11/2025 | hmann | 46641948 | | | | 47.10 | 0.00 | -2,172.66 | |
| | FY26 W12 AP | | | QUILL CORPORATION | | Check | 220613 | | | | |
| Payable | ADMINISTRATOR/ | 12/24/2025 | hmann | 2026-T015 | | JANUARY TRAINING CLASSES | | 100.00 | 0.00 | -2,272.66 | |
| | FY26 W13 AP | | | LL DATA DESIGNS LLC | | Check | 220663 | | | | |
| Payable | Treasurer/Collector | 01/08/2026 | hmann | 46934351 | | | | 30.36 | 0.00 | -2,303.02 | |
| | FY26 W14 AP | | | QUILL CORPORATION | | Check | 220758 | | | | |
| Payable | Treasurer/Collector | 01/08/2026 | hmann | 270001 | | | | 110.93 | 0.00 | -2,413.95 | |
| | FY26 W14 AP | | | bse Print Solutions | | Check | 220729 | | | | |
| Payable | Town | 01/08/2026 | hmann | 20251220 | | | | 1,350.00 | 0.00 | -3,763.95 | |
| | FY26 W14 AP | | | NICHOLAS GEORGE | | Check | 220755 | | | | |
| Payable | Treasurer/Collector | 01/22/2026 | hmann | 51128 | | | | 51.00 | 0.00 | -3,814.95 | |
| | FY26 W15 AP | | | LOUISON COSTELLO CONDON & PFAFF LLP | | Check | 220801 | | | | |
| Payable | Town | 01/22/2026 | hmann | 20260103 | | | | 922.50 | 0.00 | -4,737.45 | |
| | FY26 W15 AP | | | NICHOLAS GEORGE | | Check | 220836 | | | | |
| Payable | TREASURER/COL | 02/05/2026 | hmann | 20260126 | | | | 1,125.00 | 0.00 | -5,862.45 | |
| | FY26 W16 | | | NICHOLAS GEORGE | | Check | 220912 | | | | |
| Payable | TREASURER/COL | 02/05/2026 | hmann | 26014 | | | | 1,517.25 | 0.00 | -7,379.70 | |
| | FY26 W16 | | | MASS MUNIFIN | | Check | 220901 | | | | |
| Payable | Treasurer/Collector | 02/19/2026 | hmann | 51166 | | | | 255.00 | 0.00 | -7,634.70 | |
| | FY26 W17 AP | | | LOUISON COSTELLO CONDON & PFAFF LLP | | Check | 220965 | | | | |
| Payable | Treasurer/Collector | 02/19/2026 | hmann | 26023 | | | | 871.20 | 0.00 | -8,505.90 | |
| | FY26 W17 AP | | | MASS MUNIFIN | | Check | 220968 | | | | |
| Payable | Treasurer/Collector | 02/19/2026 | hmann | 2/4/26 REIMB | | | | 36.96 | 0.00 | -8,542.86 | |
| | FY26 W17 AP | | | ALISA M AYRES | | Check | 220934 | | | | |
| Payable | Treasurer/Collector | 03/05/2026 | hmann | 271219 | | | | 110.93 | 0.00 | -8,653.79 | |
| | W18 AP | | | bse Print Solutions | | Check | 221020 | | | | |
| Payable | Treasurer/Collector | 03/19/2026 | hmann | 51340 | | | | 306.00 | 0.00 | -8,959.79 | |
| | FY26 W19 AP | | | LOUISON COSTELLO CONDON & PFAFF LLP | | Check | 221112 | | | | |
| Payable | Treasurer/Collector | 03/19/2026 | hmann | 20260228 | | | | 450.00 | 0.00 | -9,409.79 | |
| | FY26 W19 AP | | | NICHOLAS GEORGE | | Check | 221146 | | | | |
| 1 Account(s) totaling: | | | | | | | 0.00 | 16,409.79 | 7,000.00 | -9,409.79 | |