

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: 001-146-5700-0000										
				TAX COLLECTOR EXPENSE		Summary:	0.00	31,364.59	24,982.50	-6,382.09
Beginning		07/01/2025	Idellolio	FY2026 BUDGET		FY2026 BUDGET		9,000.00	0.00	-9,000.00
Budget		07/01/2025	Idellolio					0.00	9,000.00	0.00
Budget		07/01/2025	Idellolio					0.00	9,000.00	9,000.00
Encumbrance		07/01/2025	Idellolio	FY25		FY25 Encumbrances (2)		0.00	6,982.50	15,982.50
Payable	W1/2	07/17/2025	Idellolio	300002781		AYRES DUES		80.00	0.00	15,902.50
	FY26 W1			MASS COLLECTORS & TREAS ASSOCIATION		Check	219758			
Payable	W1/2	07/17/2025	Idellolio	137568		AYRES		25.00	0.00	15,877.50
	FY26 W1			MASSACHUSETTS MUNICIPAL ASSOCIATION		Check	219759			
Payable	Encumbrances/W2	07/31/2025	Idellolio	1845				6,982.50	0.00	8,895.00
	FY26 W2			MASS MUNIFIN		Check	219843			
Payable	Collector/W3	08/07/2025	Idellolio	PR26018-273				350.00	0.00	8,545.00
	FY26 W3			UMASS CONFERENCE SERVICES		Check	219904			
Payable	Town Admin/W4	08/21/2025	Idellolio	1855				5,237.75	0.00	3,307.25
	FY26 W4			MASS MUNIFIN		Check	219948			
Payable	Select Board/W6	09/18/2025	Idellolio	1870				3,631.25	0.00	-324.00
	FY26 W6			MASS MUNIFIN		Check	220111			
Payable	Treasurer/W6	09/18/2025	Idellolio	1680B6263		Felix Bediako Bond		388.00	0.00	-712.00
	FY26 W6			TRAVELERS CL REMITTANCE CENTER		Check	220154			
Payable	Town Admin/W7	10/02/2025	Idellolio	1875				1,377.25	0.00	-2,089.25
	FY26 W7			MASS MUNIFIN		Check	220200			
Payable	Treasurer/W8	10/16/2025	Idellolio	200002861		Ayres & Bediako		200.00	0.00	-2,289.25
	FY26 W8 AP			MCTA		Check	220272			
Payable	Town Admin/W8	10/16/2025	Idellolio	1885				3,290.00	0.00	-5,579.25
	FY26 W8 AP			MASS MUNIFIN		Check	220268			
Payable	Treasurer/W9	10/30/2025	hmann	10.22.25		replenish petty cash		67.01	0.00	-5,646.26
	FY26 W9 AP			PETTY CASH		Check	220376			
Payable	Treasurer/W9	10/30/2025	hmann	2000002956		A Ayres		75.00	0.00	-5,721.26
	FY26 W9 AP			MASS COLLECTORS & TREAS ASSOCIATION		Check	220366			
Payable	Treasurer/W10	11/13/2025	hmann	MILAGE		MILAGE REIMB FOR 10/23/25		82.36	0.00	-5,803.62
	FY26 W10			ALISA M AYRES		Check	220398			
Payable	Treasurer/W10	11/13/2025	hmann	REIMB 10/28/25		MILAGE REIMB FOR 10/9 AND 10/28		208.60	0.00	-6,012.22
	FY26 W10			FELIX BEDIAKO		Check	220422			
Payable	Treasurer/Collector	12/11/2025	hmann	10331212				220.67	0.00	-6,232.89
	FY26 W12 AP			PERFORATED PAPER		Check	220610			

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Warrant	Voucher	Payee				Payment Type	Payment Number			

Account: 001-146-5700-0000				TAX COLLECTOR EXPENSE		Summary:	0.00	31,364.59	24,982.50	-6,382.09
Payable	Treasurer/Collector	01/22/2026	hmann	300003540				40.00	0.00	-6,272.89
	FY26 W15 AP			MASS COLLECTORS & TREAS ASSOCIATION		Check				
Payable	Treasurer/Accounti	02/09/2026	hmann	2.9.26		250 STAMPS AT \$0.78/STAMP		109.20	0.00	-6,382.09
	W16A - AP			UNITES STATES POSTAL SERVICE		Check				
						1 Account(s) totaling:	0.00	31,364.59	24,982.50	-6,382.09