

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: 001-151-5300-0000										
				LEGAL		Summary:	0.00	57,395.44	50,000.00	-7,395.44
Beginning		07/01/2025	Idelloio	FY2026 BUDGET		FY2026 BUDGET		25,000.00	0.00	-25,000.00
Budget		07/01/2025	Idelloio					0.00	25,000.00	0.00
Budget		07/01/2025	Idelloio					0.00	25,000.00	25,000.00
Payable	Town Admin/W5	09/04/2025	Idelloio	154743				6,689.61	0.00	18,310.39
	FY26 W5 AP		KP LAW P.C.			Check	220027			
Payable	Town Admin/W7	10/02/2025	Idelloio	155178				4,404.57	0.00	13,905.82
	FY26 W7		KP LAW P.C.			Check	220196			
Payable	ADMIN/W10	11/13/2025	hmann	155673		LEGAL SERVICES THROUGH OCT 24		5,080.02	0.00	8,825.80
	FY26 W10		KP LAW P.C.			Check	220435			
Payable	ADMINISTRATOR/	12/11/2025	hmann	156138		PROFESSIONAL SERVICES		3,116.89	0.00	5,708.91
	FY26 W12 AP		KP LAW P.C.			Check	220596			
Payable	ADMINISTRATOR/	12/11/2025	hmann	156139		SERVICES THROUGH NOV 21		165.00	0.00	5,543.91
	FY26 W12 AP		KP LAW P.C.			Check	220596			
Payable	ADMINISTRATOR/	12/11/2025	hmann	635				5,790.00	0.00	-246.09
	FY26 W12 AP		DISCRIMINATION AND HARASSMENT			Check	220576			
Payable	Town	01/08/2026	hmann	156523				3,129.62	0.00	-3,375.71
	FY26 W14 AP		KP LAW P.C.			Check	220745			
Payable	Administrator/W16	02/05/2026	hmann	156936		SERVICES THROUGH DEC 2026		1,354.73	0.00	-4,730.44
	FY26 W16		KP LAW P.C.			Check	220895			
Payable	Town	03/19/2026	hmann	157381		SERVICES THRU JANUARY 26		375.00	0.00	-5,105.44
	FY26 W19 AP		KP LAW P.C.			Check	221108			
Payable	Town	04/02/2026	hmann	157791				165.00	0.00	-5,270.44
	FY26 W20		KP LAW P.C.			Check	221206			
Payable	Town	04/02/2026	hmann	157790		PROFESSIONAL SERVICE		2,125.00	0.00	-7,395.44
	FY26 W20		KP LAW P.C.			Check	221206			
1 Account(s) totaling:							0.00	57,395.44	50,000.00	-7,395.44