

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: 001-190-5240-0002										
				Municipal IT Services		Summary:	0.00	102,347.43	77,127.33	-25,220.10
Beginning		07/01/2025	Idellolio	FY2026 BUDGET		FY2026 BUDGET		38,000.00	0.00	-38,000.00
Budget		07/01/2025	Idellolio					0.00	38,000.00	0.00
Budget		07/01/2025	Idellolio					0.00	38,000.00	38,000.00
Payable	W1/3	07/17/2025	Idellolio	340061				4,220.08	0.00	33,779.92
	FY26 W1			CIVIC PLUS LLC		Check	219698			
Payable	W1/3	07/17/2025	Idellolio	IN875295				10.95	0.00	33,768.97
	FY26 W1			NORTHERN BUSINESS MACHINES		Check	219772			
Payable	W1/3	07/17/2025	Idellolio	5218				2,831.00	0.00	30,937.97
	FY26 W1			CM GEEKS INC		Check	219699			
Payable	W1/3	07/17/2025	Idellolio	003739				14,455.40	0.00	16,482.57
	FY26 W1			VADAR SYSTEMS INC		Check	219801			
Payable	LL Data	07/17/2025	Idellolio	2025-141M				1,190.00	0.00	15,292.57
	FY26 W1 reclass			LL DATA DESIGNS LLC						
Payable	Town Admin/W2	07/31/2025	Idellolio	2161				280.00	0.00	15,012.57
	FY26 W2			JULIE MURKETTE		Check	219835			
Payable	Town Admin/W3	08/07/2025	Idellolio	7900 0440 8098				100.00	0.00	14,912.57
	FY26 W3			QUADIENT FINANCE USA INC		Check	219898			
Payable	Town Admin/W3	08/07/2025	Idellolio	10826672065				857.42	0.00	14,055.15
	FY26 W3			DELL MARKETING L P		Check	219886			
Payable	Town Admin/W4	08/21/2025	Idellolio	IN883171				10.95	0.00	14,044.20
	FY26 W4			NORTHERN BUSINESS MACHINES		Check	219970			
Payable	Town Admin/W4	08/21/2025	Idellolio	5274				2,831.00	0.00	11,213.20
	FY26 W4			CM GEEKS INC		Check	219924			
Payable	Town Admin/W5	09/04/2025	hmann	8773 11 102				0.00	282.72	11,495.92
	FY26 5 AP			COMCAST						
Payable	Town Admin/W5	09/04/2025	Idellolio	8773 11 102				282.72	0.00	11,213.20
	FY26 W5 AP			COMCAST		Check	220010			
Payable	Select Board/W6	09/18/2025	Idellolio	3461-01				380.00	0.00	10,833.20
	FY26 W6			Broadlink Technology Solutions LLC		Check	220080			
Payable	Select Board/W6	09/18/2025	Idellolio	IN891262				10.95	0.00	10,822.25
	FY26 W6			NORTHERN BUSINESS MACHINES		Check	220138			
Payable	Select Board/W6	09/18/2025	Idellolio	5316				3,211.00	0.00	7,611.25
	FY26 W6			CM GEEKS INC		Check	220086			

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Account: 001-190-5240-0002 Municipal IT Services							Summary:	0.00	102,347.43	77,127.33	-25,220.10
Payable	Town Admin/W7	10/02/2025	Idelloio	8773 11 102				282.72	0.00	7,328.53	
	FY26 W7		COMCAST			Check	220177				
Payable	Town Admin/W7	10/02/2025	Idelloio	8773 11 102		voided 219820 & reissued		278.92	0.00	7,049.61	
	FY26 W7		COMCAST			Check	220178				
Payable	Town Admin/W7	10/02/2025	Idelloio	2167				380.00	0.00	6,669.61	
	FY26 W7		JULIE MURKETTE			Check	220192				
Payable	Town Admin/W7	10/02/2025	hmann	8773 11 102		reclass void and reissue		0.00	278.92	6,948.53	
	FY26 W7 Reclass		COMCAST								
Payable	Town Admin/W7	10/02/2025	hmann	8773 11 102				0.00	282.72	7,231.25	
	FY26 W7 Reclass		COMCAST								
Payable	Town Admin/W8	10/16/2025	Idelloio	IN898952				10.95	0.00	7,220.30	
	FY26 W8 AP		NORTHERN BUSINESS MACHINES			Check	220295				
Payable	Town Admin/W8	10/16/2025	Idelloio	5367				2,831.00	0.00	4,389.30	
	FY26 W8 AP		CM GEEKS INC			Check	220241				
Payable	Town Admin/W9	10/30/2025	hmann	8773 11 102				282.97	0.00	4,106.33	
	FY26 W9 AP		COMCAST			Check	220343				
Payable	Town Admin/W9	10/30/2025	hmann	2172				240.00	0.00	3,866.33	
	FY26 W9 AP		JULIE MURKETTE			Check	220360				
Payable	Town Admin/W9	10/30/2025	hmann	8773 11 102				0.00	282.97	4,149.30	
	FY26 W9 AP		COMCAST								
Payable	ADMIN/W10	11/13/2025	hmann	5414		NOV 1 BILLING -		2,991.30	0.00	1,158.00	
	FY26 W10		CM GEEKS INC			Check	220407				
Payable	ADMIN/W10	11/13/2025	hmann	IN907364		PRINTER 11/3-12/2/25		10.95	0.00	1,147.05	
	FY26 W10		NBM			Check	220456				
Payable	ADMINISTRATOR/	11/26/2025	hmann	2177		IT WEBSITE MANAGER 10/15-		300.00	0.00	847.05	
	FY26 W11 AP		JULIE MURKETTE			Check	220512				
Payable	ADMINISTRATOR/	12/11/2025	hmann	5459				3,385.95	0.00	-2,538.90	
	FY26 W12 AP		CM GEEKS INC			Check	220571				
Payable	ADMINISTRATOR/	12/24/2025	hmann	2183		NOV 15-DEC16		220.00	0.00	-2,758.90	
	FY26 W13 AP		JULIE MURKETTE			Check	220657				
Payable	ADMINISTRATOR/	12/24/2025	hmann	IN915041				10.95	0.00	-2,769.85	
	FY26 W13 AP		NBM			Check	220697				
Payable	Town	01/08/2026	hmann	5511				2,831.00	0.00	-5,600.85	
	FY26 W14 AP		CM GEEKS INC			Check	220732				

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Account: 001-190-5240-0002										
				Municipal IT Services		Summary:	0.00	102,347.43	77,127.33	-25,220.10
Payable	Town	01/22/2026	hmann	IN922816				10.95	0.00	-5,611.80
	FY26 W15 AP		NBM			Check	220834			
Payable	Administrator/W16	02/05/2026	hmann	2190				400.00	0.00	-6,011.80
	FY26 W16		JULIE MURKETTE			Check	220893			
Payable	Administrator/W17	02/19/2026	hmann	5565				2,831.00	0.00	-8,842.80
	FY26 W17 AP		CM GEEKS INC			Check	220939			
Payable	Administrator/W17	02/19/2026	hmann	8543REN2026		ANNUAL RENEWAL 3/20/26-3/2027		13,124.40	0.00	-21,967.20
	FY26 W17 AP		LIFTOFF LLC			Check	220964			
Payable	Administrator/W17	02/19/2026	hmann	IN930401				10.95	0.00	-21,978.15
	FY26 W17 AP		NBM			Check	220989			
Payable	Town	03/05/2026	hmann	2195				220.00	0.00	-22,198.15
	W18 AP		JULIE MURKETTE			Check	221040			
Payable	Town	03/19/2026	hmann	in938579				10.95	0.00	-22,209.10
	FY26 W19 AP		NBM			Check	221144			
Payable	Town	03/19/2026	hmann	5619				2,831.00	0.00	-25,040.10
	FY26 W19 AP		CM GEEKS INC			Check	221089			
Payable	Town	04/02/2026	hmann	2199				180.00	0.00	-25,220.10
	FY26 W20		JULIE MURKETTE			Check	221204			
1 Account(s) totaling:							0.00	102,347.43	77,127.33	-25,220.10