

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: 001-210-5110-0005 POLICE TRAINING WAGES							Summary:	0.00	11,505.31	2,014.00	-9,491.31
Payable	Gross Wages/W2	07/31/2025	Idellolio	07.31.25		W2		272.96	0.00	-272.96	
	FY26 W2	PAYROLL									
Payable	Gross Wages/W3	08/14/2025	Idellolio	08.14.25		W3		100.00	0.00	-372.96	
	FY26 W3	PAYROLL									
Payable	Gross Wages/W4	08/28/2025	Idellolio	08.28.25		W4		249.12	0.00	-622.08	
	FY26 W4	PAYROLL									
Payable	Gross Wages/W5	09/11/2025	Idellolio	09.11.25		W5		200.00	0.00	-822.08	
	FY26 W5	PAYROLL									
Payable	Gross Wages/W6	09/25/2025	Idellolio	09.25.25		W6		1,078.00	0.00	-1,900.08	
	FY26 W6	PAYROLL									
Payable	Gross Wages/W7	10/09/2025	Idellolio	10.09.25		W7		1,370.58	0.00	-3,270.66	
	FY26 W7	PAYROLL									
Payable	Gross Wages/W9	11/06/2025	hmann	11.6.25				976.95	0.00	-4,247.61	
	FY26 W9 Payroll	PAYROLL									
Payable	Gross Wages/W10	11/20/2025	hmann	11.20.25				870.81	0.00	-5,118.42	
	FY26 W10 Payroll	PAYROLL									
Payable	POLICE/W11	11/26/2025	hmann	43865				199.00	0.00	-5,317.42	
	FY26 W11 AP	MUNICIPAL POLICE INSTITUTE INC				Check	220519				
Payable	Gross Wages/W11	12/04/2025	hmann	12.4.25				814.02	0.00	-6,131.44	
	FY26 W11 PR	PAYROLL									
Payable	Gross Wages/W12	12/18/2025	hmann	12/18/25				587.04	0.00	-6,718.48	
	FY26 W12 PR	PAYROLL									
Payable	POLICE/W13	12/24/2025	hmann	202-002A				1,200.00	0.00	-7,918.48	
	FY26 W13 AP	MPA LEGAL DEFENSE FUND				Check	220674				
Payable	POLICE/W13	12/24/2025	hmann	18709				40.00	0.00	-7,958.48	
	FY26 W13 AP	MASS CHIEFS OF POLICE ASSOCIATION				Check	220667				
Payable	Gross Wages/W13	12/31/2025	hmann	12.3.25				647.40	0.00	-8,605.88	
	FY26 W13 PR	PAYROLL									
Payable	Police/W14	01/08/2026	hmann	FY26 TOUPIN				150.00	0.00	-8,755.88	
	FY26 W14 AP	CENTRAL MA CHIEFS OF POLICE				Check	220731				
Payable	Police/W14	01/08/2026	hmann	FY26 GENTILE				150.00	0.00	-8,905.88	
	FY26 W14 AP	CENTRAL MA CHIEFS OF POLICE				Check	220731				

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Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 001-210-5110-0005 POLICE TRAINING WAGES							0.00	11,505.31	2,014.00	-9,491.31
Payable	Police/W14	01/08/2026	hmann	FY26 LANDINE				275.00	0.00	-9,180.88
	FY26 W14 AP			CENTRAL MA CHIEFS OF POLICE		Check	220731			
Payable	Reclass/Reclass	01/08/2026	hmann	Three Invoices		Reclass invoices for Toupin \$150		0.00	575.00	-8,605.88
	FY26 W14			CENTRAL MA CHIEFS OF POLICE						
Payable	Gross Wages/W14	01/15/2026	hmann	1.15.26				255.90	0.00	-8,861.78
	FY26 W14 PR			PAYROLL						
Payable	Gross Wages/W17	02/26/2026	hmann	2.26.26				815.10	0.00	-9,676.88
	FY26 W17 PR			PAYROLL						
Payable	RECLASS/RECLA	03/26/2026	hmann	3.26.26				527.28	0.00	-10,204.16
	FY26 W19 PR			PAYROLL						
Payable	RECLASS/TRAINI	03/31/2026	hmann	43865		RECLASS TRAINING EXPENSE OUT		0.00	199.00	-10,005.16
	RECLASS			MUNICIPAL POLICE INSTITUTE INC						
Payable	RECLASS/TRAINI	03/31/2026	hmann	202-002A		RECLASS INVOICE TO EXPENSES		0.00	1,200.00	-8,805.16
	RECLASS			MPA LEGAL DEFENSE FUND						
Payable	RECLASS/TRAINI	03/31/2026	hmann	18709		RECLASS INVOICE FROM SALARY		0.00	40.00	-8,765.16
	RECLASS			MASS CHIEFS OF POLICE ASSOCIATION						
Payable	Gross Wages/W20	04/09/2026	hmann	4.9.26				726.15	0.00	-9,491.31
	FY26 W20 PR			PAYROLL						
1 Account(s) totaling:							0.00	11,505.31	2,014.00	-9,491.31