

FUND GL/AP INVOICE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2026-01 (Jan 26) thru 2026-08 (Aug 26) Include: Balance Sheet - Revenues - Expenditures - Encumbrances - Closed - Posted + CO Enc. (Cemetery)

Effect Date	Period	SL	Description	GL Amount	Vendor Name	Invoice No	Check #
4195 - CEMETERIES							
01-4195-25-115 C/M - WAGES				Bud/CO: 10,283.00	YTD: 6,092.79	Enc: 0.00	Bal: 4,190.21
							59.25%
1/09/2026	2026-01	PR	BRENTWOODNH Payroll 01/09/2026	129.12			
1/16/2026	2026-01	PR	BRENTWOODNH Payroll 01/16/2026	193.68			
1/23/2026	2026-01	PR	BRENTWOODNH Payroll 01/23/2026	193.68			
1/30/2026	2026-01	PR	BRENTWOODNH Payroll 01/30/2026	193.68			
2/06/2026	2026-02	PR	BRENTWOODNH Payroll 02/06/2026	161.40			
2/06/2026	2026-02	PR	BRENTWOODNH Payroll 02/06/2026	161.40			
2/20/2026	2026-02	PR	BRENTWOODNH Payroll 02/20/2026	161.40			
2/27/2026	2026-02	PR	BRENTWOODNH Payroll 02/27/2026	161.40			
3/06/2026	2026-03	PR	BRENTWOODNH Payroll 03/06/2026	161.40			
3/13/2026	2026-03	PR	BRENTWOODNH Payroll 03/13/2026	193.68			
3/20/2026	2026-03	PR	BRENTWOODNH Payroll 03/20/2026	161.40			
3/27/2026	2026-03	PR	BRENTWOODNH Payroll 03/27/2026	161.40			
4/03/2026	2026-04	PR	BRENTWOODNH Payroll 04/03/2026	193.68			
4/10/2026	2026-04	PR	BRENTWOODNH Payroll 04/10/2026	193.68			
4/17/2026	2026-04	PR	BRENTWOODNH Payroll 04/17/2026	453.33			
4/24/2026	2026-04	PR	BRENTWOODNH Payroll 04/24/2026	199.08			
5/01/2026	2026-05	PR	BRENTWOODNH Payroll 05/01/2026	199.08			
5/08/2026	2026-05	PR	BRENTWOODNH Payroll 05/08/2026	199.08			
5/15/2026	2026-05	PR	BRENTWOODNH Payroll 05/15/2026	248.85			
5/22/2026	2026-05	PR	BRENTWOODNH Payroll 05/22/2026	199.08			
5/29/2026	2026-05	PR	BRENTWOODNH Payroll 05/29/2026	199.08			
6/05/2026	2026-06	PR	BRENTWOODNH Payroll 06/05/2026	199.08			
6/12/2026	2026-06	PR	BRENTWOODNH Payroll 06/12/2026	199.08			
6/18/2026	2026-06	PR	BRENTWOODNH Payroll 06/18/2026	199.08			
6/26/2026	2026-06	PR	BRENTWOODNH Payroll 06/26/2026	265.44			
7/02/2026	2026-07	PR	BRENTWOODNH Payroll 07/02/2026	199.08			
7/10/2026	2026-07	PR	BRENTWOODNH Payroll 07/10/2026	199.08			
7/17/2026	2026-07	PR	BRENTWOODNH Payroll 07/17/2026	315.21			
7/24/2026	2026-07	PR	BRENTWOODNH Payroll 07/24/2026	199.08			
7/31/2026	2026-07	PR	BRENTWOODNH Payroll 07/31/2026	199.08			
				6,092.79			
01-4195-25-225 C/M - FICA/MEDICARE				Bud/CO: 787.00	YTD: 466.15	Enc: 0.00	Bal: 320.85
							59.23%
2/20/2026	2026-02	GL	Correct FICA/Medi posting to NH Retirement 01/09-02/20	91.39			
2/27/2026	2026-02	PR	BRENTWOODNH Payroll 02/27/2026	12.35			
3/06/2026	2026-03	PR	BRENTWOODNH Payroll 03/06/2026	12.35			
3/13/2026	2026-03	PR	BRENTWOODNH Payroll 03/13/2026	14.82			
3/20/2026	2026-03	PR	BRENTWOODNH Payroll 03/20/2026	12.35			
3/27/2026	2026-03	PR	BRENTWOODNH Payroll 03/27/2026	12.35			

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4/03/2026	2026-04	PR	BRENTWOODNH Payroll 04/03/2026	14.82			
4/10/2026	2026-04	PR	BRENTWOODNH Payroll 04/10/2026	14.82			
4/17/2026	2026-04	PR	BRENTWOODNH Payroll 04/17/2026	34.68			
4/24/2026	2026-04	PR	BRENTWOODNH Payroll 04/24/2026	15.23			
5/01/2026	2026-05	PR	BRENTWOODNH Payroll 05/01/2026	15.23			
5/08/2026	2026-05	PR	BRENTWOODNH Payroll 05/08/2026	15.23			
5/15/2026	2026-05	PR	BRENTWOODNH Payroll 05/15/2026	19.04			
5/22/2026	2026-05	PR	BRENTWOODNH Payroll 05/22/2026	15.23			
5/29/2026	2026-05	PR	BRENTWOODNH Payroll 05/29/2026	15.23			
6/05/2026	2026-06	PR	BRENTWOODNH Payroll 06/05/2026	15.23			
6/12/2026	2026-06	PR	BRENTWOODNH Payroll 06/12/2026	15.23			
6/18/2026	2026-06	PR	BRENTWOODNH Payroll 06/18/2026	15.23			
6/26/2026	2026-06	PR	BRENTWOODNH Payroll 06/26/2026	20.31			
7/02/2026	2026-07	PR	BRENTWOODNH Payroll 07/02/2026	15.23			
7/10/2026	2026-07	PR	BRENTWOODNH Payroll 07/10/2026	15.23			
7/17/2026	2026-07	PR	BRENTWOODNH Payroll 07/17/2026	24.11			
7/24/2026	2026-07	PR	BRENTWOODNH Payroll 07/24/2026	15.23			
7/31/2026	2026-07	PR	BRENTWOODNH Payroll 07/31/2026	15.23			
				466.15			
01-4195-25-230 C/M - NH RETIREMENT				Bud/CO: 0.00	YTD: 0.00	Enc: 0.00	Bal: 0.00
							0.00%
1/09/2026	2026-01	PR	BRENTWOODNH Payroll 01/09/2026	9.88			
1/16/2026	2026-01	PR	BRENTWOODNH Payroll 01/16/2026	14.82			
1/23/2026	2026-01	PR	BRENTWOODNH Payroll 01/23/2026	14.82			
1/30/2026	2026-01	PR	BRENTWOODNH Payroll 01/30/2026	14.82			
2/06/2026	2026-02	PR	BRENTWOODNH Payroll 02/06/2026	12.35			
2/06/2026	2026-02	PR	BRENTWOODNH Payroll 02/06/2026	12.35			
2/20/2026	2026-02	PR	BRENTWOODNH Payroll 02/20/2026	12.35			
2/20/2026	2026-02	GL	Correct FICA/Medi posting to NH Retirement 01/09-02/20	(91.39)			
				0.00			
01-4195-25-240 C/M - TRAINING				Bud/CO: 250.00	YTD: 98.50	Enc: 0.00	Bal: 151.50
							39.40%
1/27/2026	2026-01	AP	JOYCE KEEGAL	20.00	JOYCE KEEGAL	2026 - DUES	1679
3/20/2026	2026-03	AP	JOYCE KEEGAL	35.00	JOYCE KEEGAL	CH173	1907
5/22/2026	2026-05	AP	JOYCE KEEGAL	29.00	JOYCE KEEGAL	MAR / APR	2175
6/11/2026	2026-06	AP	JOYCE KEEGAL	14.50	JOYCE KEEGAL	05312026	2226
				98.50			
01-4195-25-410 C/M - ELECTRIC				Bud/CO: 350.00	YTD: 105.98	Enc: 0.00	Bal: 244.02
							30.28%
2/24/2026	2026-02	AP	EVERSOURCE - CEMETERY	18.66	EVERSOURCE	1007 2112026	1788
3/20/2026	2026-03	AP	EVERSOURCE	21.00	EVERSOURCE	563422410070312:	1905

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4/24/2026	2026-04	AP	EVERSOURCE	21.62	EVERSOURCE	563422410070413:	12, 12, 2045
5/22/2026	2026-05	AP	EVERSOURCE	22.28	EVERSOURCE	563422410070512:	2172
6/25/2026	2026-06	AP	EVERSOURCE	22.42	EVERSOURCE	563422410070611:	2284, 2284,
				105.98			
01-4195-25-662 C/M - VEHICLE FUEL & OIL				Bud/CO: 350.00	YTD: 70.61	Enc: 0.00	Bal: 279.39
2/06/2026	2026-02	AP	JOYCE KEEGAL	8.40	JOYCE KEEGAL	JAN2026	1729
3/09/2026	2026-03	AP	JOYCE KEEGAL	4.20	JOYCE KEEGAL	FEB2026	1847
5/22/2026	2026-05	AP	JOYCE KEEGAL	34.08	JOYCE KEEGAL	MAR / APR	2175
6/11/2026	2026-06	AP	JOYCE KEEGAL	23.93	JOYCE KEEGAL	05312026	2226
				70.61			
01-4195-25-700 C/M - LAND MAINTENANCE				Bud/CO: 1,500.00	YTD: 47.99	Enc: 0.00	Bal: 1,452.01
2/06/2026	2026-02	AP	ESTATE OF RICHARD LEBREUX	(680.00)	ESTATE OF RICHARD E LEBREUX	1292026	1725
2/06/2026	2026-02	AP	ESTATE OF RICHARD LEBREUX	680.00	ESTATE OF RICHARD E LEBREUX	1292026	1725
3/09/2026	2026-03	AP	JOYCE KEEGAL	11.95	JOYCE KEEGAL	USPS02272026	1847
7/16/2026	2026-07	AP	JAMES HAJJAR	36.04	JAMES HAJJAR	90699608	2368
				47.99			
4195 - CEMETERIES				6,882.02			
				6,882.02			