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07/08/21

Accrual Basis

Town of Hampton
Transaction Detail by Account
 June 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
1001 - Cash - Sel. Ckg. Berkshire							
Deposit	06/02/2021			June 221 taxes bat...	1,307.72		1,307.72
Deposit	06/03/2021			267238 J. Berard	1,085.00		2,392.72
Transfer	06/03/2021			Funds Transfer		50,000.00	-47,607.28
Deposit	06/03/2021			June 21 taxes batc...	27,165.31		-20,441.97
Deposit	06/04/2021			June 21 taxes batc...	810.90		-19,631.07
Bill Pmt -Check	06/08/2021	13376	Adkins			407.67	-20,038.74
Bill Pmt -Check	06/08/2021	13377	Chronicle			454.84	-20,493.58
Bill Pmt -Check	06/08/2021	13378	Dave Demontigny			415.00	-20,908.58
Bill Pmt -Check	06/08/2021	13379	Grindle, Bob			132.00	-21,040.58
Bill Pmt -Check	06/08/2021	13380	Hopkins, Stephen			1,450.00	-22,490.58
Bill Pmt -Check	06/08/2021	13381	PHHS			37,287.60	-59,778.18
Bill Pmt -Check	06/08/2021	13382	Signs Plus			360.00	-60,138.18
Bill Pmt -Check	06/08/2021	13383	Tyche			4,483.33	-64,621.51
Bill Pmt -Check	06/08/2021	13384	Willi Auto			208.43	-64,829.94
Transfer	06/08/2021			affordable housing, ...	15,000.00		-49,829.94
Bill Pmt -Check	06/08/2021	13392	Airgas East			412.42	-50,242.36
Bill Pmt -Check	06/08/2021		Avenu Holdings, LLC	QuickBooks genera...	0.00		-50,242.36
Bill Pmt -Check	06/08/2021	13393	BeneCare Dental Pl...			294.38	-50,536.74
Bill Pmt -Check	06/08/2021	13394	Business Card			335.09	-50,871.83
Bill Pmt -Check	06/08/2021	13395	CDW			84.00	-50,955.83
Bill Pmt -Check	06/08/2021	13396	Chronicle			117.90	-51,073.73
Bill Pmt -Check	06/08/2021	13397	Dave Demontigny			207.50	-51,281.23
Bill Pmt -Check	06/08/2021	13398	Donahue General C...			1,910.48	-53,191.71
Bill Pmt -Check	06/08/2021	13399	Eversource			28.23	-53,219.94
Bill Pmt -Check	06/08/2021	13400	Jolley Concrete, Inc.			4,239.00	-57,458.94
Bill Pmt -Check	06/08/2021	13401	McDermott, Dayna			131.51	-57,590.45
Bill Pmt -Check	06/08/2021	13402	Samios			23.90	-57,614.35
Bill Pmt -Check	06/08/2021	13403	Saveway Petroleum			966.03	-58,580.38
Bill Pmt -Check	06/08/2021	13404	Twin Hill	23539		72.64	-58,653.02
Bill Pmt -Check	06/08/2021	13405	W.C.T.C.A.			20.76	-58,673.78
Bill Pmt -Check	06/08/2021	13406	WWP			3,313.28	-61,987.06
Deposit	06/08/2021	eft		CNR reimburse Tot...	251.14		-61,735.92
Paycheck	06/10/2021	13385	Arriola*, Juan			196.48	-61,932.40
Paycheck	06/10/2021	13386	Arriola, India N.			44.07	-61,976.47
Paycheck	06/10/2021		Boxall, Andrew J.	Direct Deposit	0.00		-61,976.47
Paycheck	06/10/2021		Brand, Ralph R.	Direct Deposit	0.00		-61,976.47
Paycheck	06/10/2021		Cloutier, Donna G.	Direct Deposit	0.00		-61,976.47
Paycheck	06/10/2021		Featherston, Paul S.	Direct Deposit	0.00		-61,976.47

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Paycheck	06/10/2021	13387	Gagnon., Diane			117.94	-62,094.41
Paycheck	06/10/2021	13388	Long-Burten, Linda ...			126.00	-62,220.41
Paycheck	06/10/2021	13389	McDermott-Arriola, ...			750.77	-62,971.18
Paycheck	06/10/2021	13391	Witkowski, Peter J.			114.00	-63,085.18
Paycheck	06/10/2021		Wrzesien, Pauline	Direct Deposit	0.00		-63,085.18
Paycheck	06/10/2021	13390	McMillen, Mary			120.00	-63,205.18
Paycheck	06/10/2021		Oliver., Mary	Direct Deposit	0.00		-63,205.18
Paycheck	06/10/2021		Perez-Pagan, Sule...	Direct Deposit	0.00		-63,205.18
Paycheck	06/10/2021		Sholes, Jr., Donald	Direct Deposit	0.00		-63,205.18
Paycheck	06/10/2021		Toth, Jarrett C.	Direct Deposit	0.00		-63,205.18
Paycheck	06/10/2021		Vertefeuille, Toby J.	Direct Deposit	0.00		-63,205.18
Paycheck	06/10/2021		Berard*, John A.	Direct Deposit	0.00		-63,205.18
Paycheck	06/10/2021		Cahill, Allan	Direct Deposit	0.00		-63,205.18
Paycheck	06/10/2021		Gigliotti, James R.	Direct Deposit	0.00		-63,205.18
Paycheck	06/10/2021		Grindle, Robert	Direct Deposit	0.00		-63,205.18
Paycheck	06/10/2021		Haddad, Shannon	Direct Deposit	0.00		-63,205.18
Paycheck	06/10/2021		Heon, Jody L.	Direct Deposit	0.00		-63,205.18
Paycheck	06/10/2021		Meade, Daniel B.	Direct Deposit	0.00		-63,205.18
Paycheck	06/10/2021		Rodriguez, Ellen M.	Direct Deposit	0.00		-63,205.18
Paycheck	06/10/2021		Waite, Noel E.	Direct Deposit	0.00		-63,205.18
Liability Check	06/10/2021		QuickBooks Payroll ...	Created by Payroll ...		13,956.16	-77,161.34
Transfer	06/10/2021			Funds Transfer		50,000.00	-127,161.34
Deposit	06/10/2021			Deposit	241.34		-126,920.00
Deposit	06/11/2021			June 21 taxes batc...	528.94		-126,391.06
Deposit	06/15/2021			R. Brand # 267240	898.00		-125,493.06
Deposit	06/15/2021			June 21 taxes batc...	346.99		-125,146.07
Deposit	06/15/2021			June 21 taxes batc...	38,005.85		-87,140.22
Deposit	06/16/2021			June 21 taxes batc...	6,184.90		-80,955.32
Transfer	06/17/2021			1st installment	272,570.48		191,615.16
Deposit	06/18/2021			June 21 taxes batc...	365.29		191,980.45
Bill Pmt -Check	06/22/2021	13408	Adkins			168.40	191,812.05
Bill Pmt -Check	06/22/2021	13409	Avenu Holdings, LLC			5,844.42	185,967.63
Bill Pmt -Check	06/22/2021	13410	Braman, Inc.			75.00	185,892.63
Bill Pmt -Check	06/22/2021	13411	Charter			104.99	185,787.64
Bill Pmt -Check	06/22/2021	13412	Curry, Anne			30.53	185,757.11
Bill Pmt -Check	06/22/2021	13413	Frontier			433.59	185,323.52
Bill Pmt -Check	06/22/2021	13414	Halloran & Sage			16.00	185,307.52
Bill Pmt -Check	06/22/2021	13415	Ocean State Oil			1,356.04	183,951.48
Bill Pmt -Check	06/22/2021	13416	Saveway Petroleum			933.51	183,017.97

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	06/22/2021	13417	Target Enterprise, I...			503.40	182,514.57
Bill Pmt -Check	06/22/2021	13418	Woodmansee			13.26	182,501.31
Bill Pmt -Check	06/22/2021	13419	WWP			715.36	181,785.95
Bill Pmt -Check	06/22/2021	13422	Beaver			64.78	181,721.17
Bill Pmt -Check	06/22/2021	13423	Canon			405.48	181,315.69
Bill Pmt -Check	06/22/2021	13424	Dave Demontigny			207.50	181,108.19
Bill Pmt -Check	06/22/2021	13425	Donnelly, Kate.			269.33	180,838.86
Bill Pmt -Check	06/22/2021	13426	Hain Materials Corp.			760.38	180,078.48
Bill Pmt -Check	06/22/2021	13427	Jolley Concrete, Inc.			1,500.02	178,578.46
Bill Pmt -Check	06/22/2021	13428	Oliver, Mary			6.67	178,571.79
Bill Pmt -Check	06/22/2021	13429	ReadyRefresh			180.54	178,391.25
Bill Pmt -Check	06/22/2021	13430	Saveway Petroleum			1,003.00	177,388.25
Bill Pmt -Check	06/22/2021	13431	Sforza			95.63	177,292.62
Bill Pmt -Check	06/22/2021	13432	Staples			103.89	177,188.73
Bill Pmt -Check	06/22/2021	13433	United Site Service...			89.28	177,099.45
Bill Pmt -Check	06/22/2021	13434	Verizon			39.99	177,059.46
Bill Pmt -Check	06/22/2021	13435	WWP			1,419.03	175,640.43
Deposit	06/22/2021			CNR reimburse Tot...	220.83		175,861.26
Transfer	06/22/2021			Funds Transfer		100,000.00	75,861.26
Paycheck	06/24/2021		Berard*, John A.	Direct Deposit	0.00		75,861.26
Paycheck	06/24/2021		Boxall, Andrew J.	Direct Deposit	0.00		75,861.26
Paycheck	06/24/2021		Brand, Ralph R.	Direct Deposit	0.00		75,861.26
Paycheck	06/24/2021		Cahill, Allan	Direct Deposit	0.00		75,861.26
Paycheck	06/24/2021	13442	Cahill, Renee			410.33	75,450.93
Paycheck	06/24/2021		Cloutier, Donna G.	Direct Deposit	0.00		75,450.93
Paycheck	06/24/2021	13443	Cornell, Jane E.			461.46	74,989.47
Paycheck	06/24/2021		Featherston, Paul S.	Direct Deposit	0.00		74,989.47
Paycheck	06/24/2021		Gigliotti, James R.	Direct Deposit	0.00		74,989.47
Paycheck	06/24/2021		Grindle, Robert	Direct Deposit	0.00		74,989.47
Paycheck	06/24/2021		Heon, Jody L.	Direct Deposit	0.00		74,989.47
Paycheck	06/24/2021		Meade, Daniel B.	Direct Deposit	0.00		74,989.47
Paycheck	06/24/2021		Oliver., Mary	Direct Deposit	0.00		74,989.47
Paycheck	06/24/2021		Perez-Pagan, Sule...	Direct Deposit	0.00		74,989.47
Paycheck	06/24/2021		Rodriguez, Ellen M.	Direct Deposit	0.00		74,989.47
Paycheck	06/24/2021		Sholes, Jr., Donald	Direct Deposit	0.00		74,989.47
Paycheck	06/24/2021		Toth, Jarrett C.	Direct Deposit	0.00		74,989.47
Paycheck	06/24/2021		Vertefeuille, Toby J.	Direct Deposit	0.00		74,989.47
Paycheck	06/24/2021		Wrzesien, Pauline	Direct Deposit	0.00		74,989.47
Paycheck	06/24/2021		Haddad, Shannon	Direct Deposit	0.00		74,989.47

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Paycheck	06/24/2021		Waite, Noel E.	Direct Deposit	0.00		74,989.47
Liability Check	06/24/2021		QuickBooks Payroll ...	Created by Payroll ...		13,984.54	61,004.93
Liability Check	06/24/2021	13261	T Rowe Price	228315		1,961.73	59,043.20
Deposit	06/24/2021			June 21	1,896.09		60,939.29
Check	06/28/2021	eft	Superior Press	check order		199.63	60,739.66
Check	06/28/2021	eft	Superior Press	envelope order		59.45	60,680.21
Transfer	06/29/2021			Funds Transfer	220,000.00		280,680.21
Bill Pmt -Check	06/29/2021	13444	American			25.67	280,654.54
Bill Pmt -Check	06/29/2021	13445	Avenu Holdings, LLC			404.00	280,250.54
Bill Pmt -Check	06/29/2021	13446	Berard, John			240.80	280,009.74
Bill Pmt -Check	06/29/2021	13447	Caya			32.70	279,977.04
Bill Pmt -Check	06/29/2021	13448	Dave Demontigny			150.00	279,827.04
Bill Pmt -Check	06/29/2021	13449	Haddad, S			47.60	279,779.44
Bill Pmt -Check	06/29/2021	13450	Keith Crawford			2,000.00	277,779.44
Bill Pmt -Check	06/29/2021	13451	McDermott, Dayna			55.00	277,724.44
Bill Pmt -Check	06/29/2021	13452	Robin			49.70	277,674.74
Bill Pmt -Check	06/29/2021	13453	Rodriguez, Ellen			49.28	277,625.46
Bill Pmt -Check	06/29/2021	13454	Skene			440.00	277,185.46
Bill Pmt -Check	06/29/2021	13455	Target Enterprise, I...			1,678.00	275,507.46
Bill Pmt -Check	06/29/2021	13456	WWP			815.35	274,692.11
Bill Pmt -Check	06/29/2021	13457	Samios			47.80	274,644.31
Deposit	06/30/2021			Deposit	8,013.80		282,658.11
Deposit	06/30/2021			Pequot grant	2,960.34		285,618.45
Total 1001 · Cash - Sel. Ckg. Berkshire					597,852.92	312,234.47	285,618.45
1001-01 · Cash on hand - Town clerk							
General Journal	06/30/2021	1329		S. Haddad # 26725...	888.00		888.00
General Journal	06/30/2021	1331		S. Haddad # 26724...	4,317.75		5,205.75
Total 1001-01 · Cash on hand - Town clerk					5,205.75	0.00	5,205.75
1001-03 · Cash on hand - Building Depart.							
General Journal	06/30/2021	1324		June 21 building an...	2,219.20		2,219.20
Total 1001-03 · Cash on hand - Building Depart.					2,219.20	0.00	2,219.20

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**Town of Hampton
Transaction Detail by Account
June 2021**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
1001-04 · Cash on hand - Other							
General Journal	06/30/2021	1328		Kissman rent 42.5 ...	2,600.00		2,600.00
Total 1001-04 · Cash on hand - Other					2,600.00	0.00	2,600.00
1002 · Cash - Bd of Ed Berkshire							
Check	06/03/2021	eft	Board of Education	school cafe transfer...		1,545.00	-1,545.00
Check	06/03/2021	eft	Board of Education	May TRB		7,017.40	-8,562.40
Transfer	06/03/2021			Funds Transfer	50,000.00		41,437.60
Check	06/09/2021	eft	Board of Education	intuit payroll		66,860.53	-25,422.93
Check	06/10/2021	batch	Board of Education	vendor batch		28,255.17	-53,678.10
Transfer	06/10/2021			Funds Transfer	50,000.00		-3,678.10
Check	06/16/2021	eft	Board of Education	bank of america		145.55	-3,823.65
Deposit	06/21/2021		Board of Education	vd ck 31803 per S. ...	10.00		-3,813.65
Check	06/22/2021	eft	Board of Education	TRB April		7,617.40	-11,431.05
Check	06/22/2021	batch	Board of Education	vendor batch		46,746.43	-58,177.48
Transfer	06/22/2021			Funds Transfer	100,000.00		41,822.52
Check	06/23/2021	eft	Board of Education	intuit payroll		45,236.92	-3,414.40
Check	06/29/2021	eft	Board of Education	June TRB		7,379.27	-10,793.67
Total 1002 · Cash - Bd of Ed Berkshire					200,010.00	210,803.67	-10,793.67
1003 · Cash - Investment Berkshire							
Deposit	06/18/2021			June 21 int.	1.72		1.72
Total 1003 · Cash - Investment Berkshire					1.72	0.00	1.72
1010 · Webster Bank CDs							
Transfer	06/29/2021			Funds Transfer	125,000.00		125,000.00
Transfer	06/29/2021			Funds Transfer	125,000.00		250,000.00
Total 1010 · Webster Bank CDs					250,000.00	0.00	250,000.00
1012 · Hampton Recreation Commission							
Check	06/29/2021	1013	Robert Oxenhorn	community activities		600.00	-600.00
Total 1012 · Hampton Recreation Commission					0.00	600.00	-600.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
1015 · STIF General Fund							
Transfer	06/29/2021			Funds Transfer		220,000.00	-220,000.00
Deposit	06/30/2021			June 21 int.	33.66		-219,966.34
Total 1015 · STIF General Fund					33.66	220,000.00	-219,966.34
1016 · Webster Bank Municipal Reserve							
Transfer	06/29/2021			Funds Transfer		125,000.00	-125,000.00
Transfer	06/29/2021			Funds Transfer		125,000.00	-250,000.00
Deposit	06/30/2021			June 21 int.	8.28		-249,991.72
Total 1016 · Webster Bank Municipal Reserve					8.28	250,000.00	-249,991.72
1026 · HVFD CD							
Transfer	06/30/2021			June 21 int.	23.68		23.68
Total 1026 · HVFD CD					23.68	0.00	23.68
1027 · Hampton Cemetery Assn. CD							
Transfer	06/30/2021			June 21 int.	1.27		1.27
Total 1027 · Hampton Cemetery Assn. CD					1.27	0.00	1.27
1028 · Fletcher Library CD							
Transfer	06/30/2021			June 21 int.	3.11		3.11
Total 1028 · Fletcher Library CD					3.11	0.00	3.11
2000 · Accounts Payable - Vendors							
Bill	06/01/2021	street ...	Eversource			28.23	-28.23
Bill	06/01/2021	99804...	Airgas East			412.42	-440.65
Bill	06/01/2021	May '21	Donahue General C...			1,910.48	-2,351.13
Bill	06/02/2021	acct 2...	Chronicle			117.90	-2,469.03
Bill	06/02/2021	electi...	McDermott, Dayna			79.99	-2,549.02
Bill	06/02/2021	electi...	McDermott, Dayna			51.52	-2,600.54
Bill	06/02/2021	5644	Dave Demontigny			57.50	-2,658.04
Bill	06/02/2021	2860	Adkins			83.84	-2,741.88
Bill	06/03/2021	June ...	PHHS			37,287.60	-40,029.48
Bill	06/03/2021	77000...	BeneCare Dental Pl...			294.38	-40,323.86
Bill	06/03/2021	5651	Dave Demontigny			150.00	-40,473.86
Bill	06/04/2021	731382	Saveway Petroleum			966.03	-41,439.89

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Bill	06/04/2021	invb-0...	Avenu Holdings, LLC			6,042.82	-47,482.71
Bill	06/04/2021	21159...	Target Enterprise, I...			503.40	-47,986.11
Bill	06/05/2021	29158...	WWP			1,096.74	-49,082.85
Bill	06/05/2021	reimb...	Samios			23.90	-49,106.75
Bill	06/05/2021	June ...	Charter			104.99	-49,211.74
Bill	06/07/2021	invb-0...	Avenu Holdings, LLC			13.60	-49,225.34
Bill	06/07/2021	dog li...	W.C.T.C.A.			20.76	-49,246.10
Bill	06/07/2021	20873...	Braman, Inc.			75.00	-49,321.10
Bill Pmt -Check	06/08/2021	13376	Adkins		407.67		-48,913.43
Bill Pmt -Check	06/08/2021	13377	Chronicle		454.84		-48,458.59
Bill Pmt -Check	06/08/2021	13378	Dave Demontigny		415.00		-48,043.59
Bill Pmt -Check	06/08/2021	13379	Grindle, Bob		132.00		-47,911.59
Bill Pmt -Check	06/08/2021	13380	Hopkins, Stephen		1,450.00		-46,461.59
Bill Pmt -Check	06/08/2021	13381	PHHS		37,287.60		-9,173.99
Bill Pmt -Check	06/08/2021	13382	Signs Plus		360.00		-8,813.99
Bill Pmt -Check	06/08/2021	13383	Tyche		4,483.33		-4,330.66
Bill Pmt -Check	06/08/2021	13384	Willi Auto		208.43		-4,122.23
Bill Pmt -Check	06/08/2021	13392	Airgas East		412.42		-3,709.81
Bill Pmt -Check	06/08/2021		Avenu Holdings, LLC	QuickBooks genera...	0.00		-3,709.81
Bill Pmt -Check	06/08/2021	13393	BeneCare Dental Pl...		294.38		-3,415.43
Bill Pmt -Check	06/08/2021	13394	Business Card		335.09		-3,080.34
Bill Pmt -Check	06/08/2021	13395	CDW		84.00		-2,996.34
Bill Pmt -Check	06/08/2021	13396	Chronicle		117.90		-2,878.44
Bill Pmt -Check	06/08/2021	13397	Dave Demontigny		207.50		-2,670.94
Bill Pmt -Check	06/08/2021	13398	Donahue General C...		1,910.48		-760.46
Bill Pmt -Check	06/08/2021	13399	Eversource		28.23		-732.23
Bill Pmt -Check	06/08/2021	13400	Jolley Concrete, Inc.		4,239.00		3,506.77
Bill Pmt -Check	06/08/2021	13401	McDermott, Dayna		131.51		3,638.28
Bill Pmt -Check	06/08/2021	13402	Samios		23.90		3,662.18
Bill Pmt -Check	06/08/2021	13403	Saveway Petroleum		966.03		4,628.21
Bill Pmt -Check	06/08/2021	13404	Twin Hill	23539	72.64		4,700.85
Bill Pmt -Check	06/08/2021	13405	W.C.T.C.A.		20.76		4,721.61
Bill Pmt -Check	06/08/2021	13406	WWP		3,313.28		8,034.89
Bill	06/08/2021	2931	Adkins			84.56	7,950.33
Bill	06/08/2021	98814...	Verizon			39.99	7,910.34
Bill	06/09/2021	town ...	Frontier			322.89	7,587.45
Bill	06/09/2021	garag...	Frontier			110.70	7,476.75
Bill	06/09/2021	612005	Ocean State Oil			1,356.04	6,120.71
Bill	06/09/2021	5658	Dave Demontigny			57.50	6,063.21

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Town of Hampton
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	06/10/2021	5661	Dave Demontigny			150.00	5,913.21
Bill	06/10/2021	tax ref...	Sforza			95.63	5,817.58
Bill	06/11/2021	21060...	Jolley Concrete, Inc.			1,500.02	4,317.56
Bill	06/12/2021	29166...	WWP			715.36	3,602.20
Bill	06/12/2021	26864...	Canon			405.48	3,196.72
Bill	06/12/2021	21f00...	ReadyRefresh			149.61	3,047.11
Bill	06/12/2021	21f00...	ReadyRefresh			30.93	3,016.18
Bill	06/14/2021	008229	Hain Materials Corp.			760.38	2,255.80
Bill	06/15/2021	tax ref...	Woodmansee			13.26	2,242.54
Bill	06/15/2021	tax ref...	Curry, Anne			30.53	2,212.01
Bill	06/15/2021	28585...	Staples			103.89	2,108.12
Credit	06/15/2021	invb-0...	Avenu Holdings, LLC		261.00		2,369.12
Bill	06/17/2021	114-1...	United Site Service...			89.28	2,279.84
Bill	06/17/2021	5675	Dave Demontigny			150.00	2,129.84
Bill	06/18/2021	744476	Saveway Petroleum			1,003.00	1,126.84
Bill	06/18/2021		United Site Service...		0.00		1,126.84
Bill	06/18/2021	trans ...	Eversource			94.05	1,032.79
Bill	06/18/2021	thall J...	Eversource			321.27	711.52
Bill	06/18/2021	ccent...	Eversource			91.73	619.79
Bill	06/18/2021	garag...	Eversource			161.53	458.26
Bill	06/18/2021	garag...	Eversource			49.23	409.03
Bill	06/19/2021	29174...	WWP			1,419.03	-1,010.00
Bill	06/21/2021	invb-0...	Avenu Holdings, LLC			665.00	-1,675.00
Bill	06/21/2021	44317...	American			25.67	-1,700.67
Bill	06/21/2021	Cedar...	Keith Crawford			2,000.00	-3,700.67
Bill Pmt -Check	06/22/2021	13408	Adkins		168.40		-3,532.27
Bill Pmt -Check	06/22/2021	13409	Avenu Holdings, LLC		5,844.42		2,312.15
Bill Pmt -Check	06/22/2021	13410	Braman, Inc.		75.00		2,387.15
Bill Pmt -Check	06/22/2021	13411	Charter		104.99		2,492.14
Bill Pmt -Check	06/22/2021	13412	Curry, Anne		30.53		2,522.67
Bill Pmt -Check	06/22/2021	13413	Frontier		433.59		2,956.26
Bill Pmt -Check	06/22/2021	13414	Halloran & Sage		16.00		2,972.26
Bill Pmt -Check	06/22/2021	13415	Ocean State Oil		1,356.04		4,328.30
Bill Pmt -Check	06/22/2021	13416	Saveway Petroleum		933.51		5,261.81
Bill Pmt -Check	06/22/2021	13417	Target Enterprise, I...		503.40		5,765.21
Bill Pmt -Check	06/22/2021	13418	Woodmansee		13.26		5,778.47
Bill Pmt -Check	06/22/2021	13419	WWP		715.36		6,493.83
Bill	06/22/2021	reimb...	Donnelly, Kate.			269.33	6,224.50
Bill Pmt -Check	06/22/2021	13422	Beaver		64.78		6,289.28

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Bill Pmt -Check	06/22/2021	13423	Canon		405.48		6,694.76
Bill Pmt -Check	06/22/2021	13424	Dave Demontigny		207.50		6,902.26
Bill Pmt -Check	06/22/2021	13425	Donnelly, Kate.		269.33		7,171.59
Bill Pmt -Check	06/22/2021	13426	Hain Materials Corp.		760.38		7,931.97
Bill Pmt -Check	06/22/2021	13427	Jolley Concrete, Inc.		1,500.02		9,431.99
Bill Pmt -Check	06/22/2021	13428	Oliver, Mary		6.67		9,438.66
Bill Pmt -Check	06/22/2021	13429	ReadyRefresh		180.54		9,619.20
Bill Pmt -Check	06/22/2021	13430	Saveway Petroleum		1,003.00		10,622.20
Bill Pmt -Check	06/22/2021	13431	Sforza		95.63		10,717.83
Bill Pmt -Check	06/22/2021	13432	Staples		103.89		10,821.72
Bill Pmt -Check	06/22/2021	13433	United Site Service...		89.28		10,911.00
Bill Pmt -Check	06/22/2021	13434	Verizon		39.99		10,950.99
Bill Pmt -Check	06/22/2021	13435	WWP		1,419.03		12,370.02
Bill	06/22/2021	21160...	Target Enterprise, I...			1,678.00	10,692.02
Bill	06/22/2021	supplies	Samios			47.80	10,644.22
Bill	06/22/2021	31665	J & S Radio			350.00	10,294.22
Bill	06/23/2021	5684	Dave Demontigny			57.50	10,236.72
Bill	06/24/2021	registr...	McDermott, Dayna			55.00	10,181.72
Bill	06/24/2021	5686	Dave Demontigny			150.00	10,031.72
Bill	06/26/2021	29394...	WWP			815.35	9,216.37
Bill	06/27/2021	June ...	Business Card			3,646.20	5,570.17
Bill	06/29/2021	tax ref...	Robin			49.70	5,520.47
Bill	06/29/2021	tax ref...	Caya			32.70	5,487.77
Bill	06/29/2021	June ...	Rodriguez, Ellen			49.28	5,438.49
Bill	06/29/2021	June ...	Haddad, S			47.60	5,390.89
Bill	06/29/2021	deput...	Skene			440.00	4,950.89
Bill	06/29/2021	milea...	Berard, John			128.80	4,822.09
Bill	06/29/2021	July 2...	Berard, John			112.00	4,710.09
Bill Pmt -Check	06/29/2021	13444	American		25.67		4,735.76
Bill Pmt -Check	06/29/2021	13445	Avenu Holdings, LLC		404.00		5,139.76
Bill Pmt -Check	06/29/2021	13446	Berard, John		240.80		5,380.56
Bill Pmt -Check	06/29/2021	13447	Caya		32.70		5,413.26
Bill Pmt -Check	06/29/2021	13448	Dave Demontigny		150.00		5,563.26
Bill Pmt -Check	06/29/2021	13449	Haddad, S		47.60		5,610.86
Bill Pmt -Check	06/29/2021	13450	Keith Crawford		2,000.00		7,610.86
Bill Pmt -Check	06/29/2021	13451	McDermott, Dayna		55.00		7,665.86
Bill Pmt -Check	06/29/2021	13452	Robin		49.70		7,715.56
Bill Pmt -Check	06/29/2021	13453	Rodriguez, Ellen		49.28		7,764.84
Bill Pmt -Check	06/29/2021	13454	Skene		440.00		8,204.84

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	06/29/2021	13455	Target Enterprise, I...		1,678.00		9,882.84
Bill Pmt -Check	06/29/2021	13456	WWP		815.35		10,698.19
Bill Pmt -Check	06/29/2021	13457	Samios		47.80		10,745.99
Bill	06/30/2021	land u...	CT Dept of Energy ...			638.00	10,107.99
Bill	06/30/2021	refere...	McDermott, Dayna			79.35	10,028.64
Bill	06/30/2021	June ...	Heon, Jody			26.66	10,001.98
Bill	06/30/2021	1933	Mark Thomas Tripoli			340.00	9,661.98
Bill	06/30/2021	063-2...	Tyche			3,352.67	6,309.31
Bill	06/30/2021	29399...	WWP			732.55	5,576.76
Bill	06/30/2021	April -...	State of Connecticut.			48.77	5,527.99
Bill	06/30/2021	June ...	Willi Auto			570.72	4,957.27
Bill	06/30/2021		Chronicle			627.75	4,329.52
Bill	06/30/2021	June ...	McDermott, Dayna			63.84	4,265.68
Bill	06/30/2021	refere...	Arriola, Juan			56.90	4,208.78
Total 2000 · Accounts Payable - Vendors					79,992.91	75,784.13	4,208.78
2110 · Direct Deposit Liabilities							
Paycheck	06/10/2021		Berard*, John A.	Direct Deposit		48.88	-48.88
Paycheck	06/10/2021		Boxall, Andrew J.	Direct Deposit		356.71	-405.59
Paycheck	06/10/2021		Brand, Ralph R.	Direct Deposit		700.32	-1,105.91
Paycheck	06/10/2021		Cahill, Allan	Direct Deposit		1,122.21	-2,228.12
Paycheck	06/10/2021		Cloutier, Donna G.	Direct Deposit		195.01	-2,423.13
Paycheck	06/10/2021		Featherston, Paul S.	Direct Deposit		1,157.58	-3,580.71
Paycheck	06/10/2021		Gigliotti, James R.	Direct Deposit		76.32	-3,657.03
Paycheck	06/10/2021		Grindle, Robert	Direct Deposit		139.52	-3,796.55
Paycheck	06/10/2021		Haddad, Shannon	Direct Deposit		819.58	-4,616.13
Paycheck	06/10/2021		Heon, Jody L.	Direct Deposit		845.63	-5,461.76
Paycheck	06/10/2021		Meade, Daniel B.	Direct Deposit		144.20	-5,605.96
Paycheck	06/10/2021		Oliver., Mary	Direct Deposit		230.40	-5,836.36
Paycheck	06/10/2021		Perez-Pagan, Sule...	Direct Deposit		373.67	-6,210.03
Paycheck	06/10/2021		Rodriguez, Ellen M.	Direct Deposit		106.13	-6,316.16
Paycheck	06/10/2021		Sholes, Jr., Donald	Direct Deposit		1,425.55	-7,741.71
Paycheck	06/10/2021		Toth, Jarrett C.	Direct Deposit		221.93	-7,963.64
Paycheck	06/10/2021		Vertefeuille, Toby J.	Direct Deposit		1,510.74	-9,474.38
Paycheck	06/10/2021		Waite, Noel E.	Direct Deposit		287.99	-9,762.37
Paycheck	06/10/2021		Wrzesien, Pauline	Direct Deposit		529.85	-10,292.22
Liability Check	06/10/2021		QuickBooks Payroll ...	Created by Payroll ...	10,292.22		0.00
Paycheck	06/24/2021		Berard*, John A.	Direct Deposit		48.99	-48.99
Paycheck	06/24/2021		Boxall, Andrew J.	Direct Deposit		356.71	-405.70

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	06/24/2021		Brand, Ralph R.	Direct Deposit		700.32	-1,106.02
Paycheck	06/24/2021		Cahill, Allan	Direct Deposit		1,122.34	-2,228.36
Paycheck	06/24/2021		Cloutier, Donna G.	Direct Deposit		549.42	-2,777.78
Paycheck	06/24/2021		Featherston, Paul S.	Direct Deposit		1,169.11	-3,946.89
Paycheck	06/24/2021		Gigliotti, James R.	Direct Deposit		76.28	-4,023.17
Paycheck	06/24/2021		Grindle, Robert	Direct Deposit		139.61	-4,162.78
Paycheck	06/24/2021		Haddad, Shannon	Direct Deposit		819.56	-4,982.34
Paycheck	06/24/2021		Heon, Jody L.	Direct Deposit		845.59	-5,827.93
Paycheck	06/24/2021		Meade, Daniel B.	Direct Deposit		144.30	-5,972.23
Paycheck	06/24/2021		Oliver., Mary	Direct Deposit		230.39	-6,202.62
Paycheck	06/24/2021		Perez-Pagan, Sule...	Direct Deposit		268.04	-6,470.66
Paycheck	06/24/2021		Rodriguez, Ellen M.	Direct Deposit		106.21	-6,576.87
Paycheck	06/24/2021		Sholes, Jr., Donald	Direct Deposit		1,369.56	-7,946.43
Paycheck	06/24/2021		Toth, Jarrett C.	Direct Deposit		196.93	-8,143.36
Paycheck	06/24/2021		Vertefeuille, Toby J.	Direct Deposit		1,510.73	-9,654.09
Paycheck	06/24/2021		Waite, Noel E.	Direct Deposit		287.99	-9,942.08
Paycheck	06/24/2021		Wrzesien, Pauline	Direct Deposit		529.84	-10,471.92
Liability Check	06/24/2021		QuickBooks Payroll ...	Created by Payroll ...	10,471.92		0.00
Total 2110 · Direct Deposit Liabilities					20,764.14	20,764.14	0.00
2167 · Simple IRA Employee contributio							
Paycheck	06/10/2021		Brand, Ralph R.	Direct Deposit		100.00	-100.00
Paycheck	06/10/2021		Cloutier, Donna G.	Direct Deposit		7.72	-107.72
Paycheck	06/10/2021		Featherston, Paul S.	Direct Deposit		124.38	-232.10
Paycheck	06/10/2021		Gigliotti, James R.	Direct Deposit		3.23	-235.33
Paycheck	06/10/2021		Heon, Jody L.	Direct Deposit		30.77	-266.10
Paycheck	06/10/2021		Rodriguez, Ellen M.	Direct Deposit		25.88	-291.98
Paycheck	06/10/2021		Sholes, Jr., Donald	Direct Deposit		294.01	-585.99
Paycheck	06/10/2021		Vertefeuille, Toby J.	Direct Deposit		63.05	-649.04
Paycheck	06/10/2021		Wrzesien, Pauline	Direct Deposit		19.47	-668.51
Paycheck	06/24/2021		Brand, Ralph R.	Direct Deposit		100.00	-768.51
Paycheck	06/24/2021		Cloutier, Donna G.	Direct Deposit		20.29	-788.80
Paycheck	06/24/2021		Featherston, Paul S.	Direct Deposit		125.54	-914.34
Paycheck	06/24/2021		Gigliotti, James R.	Direct Deposit		3.23	-917.57
Paycheck	06/24/2021		Heon, Jody L.	Direct Deposit		30.77	-948.34
Paycheck	06/24/2021		Rodriguez, Ellen M.	Direct Deposit		25.88	-974.22
Paycheck	06/24/2021		Sholes, Jr., Donald	Direct Deposit		282.98	-1,257.20
Paycheck	06/24/2021		Vertefeuille, Toby J.	Direct Deposit		63.05	-1,320.25

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	06/24/2021		Wrzesien, Pauline	Direct Deposit		19.47	-1,339.72
Liability Check	06/24/2021	13261	T Rowe Price	228315	1,339.72		0.00
Total 2167 · Simple IRA Employee contributio					1,339.72	1,339.72	0.00
2168 · Simple IRA Employer contributio							
Paycheck	06/10/2021		Brand, Ralph R.	Direct Deposit		27.58	-27.58
Paycheck	06/10/2021		Cloutier, Donna G.	Direct Deposit		7.72	-35.30
Paycheck	06/10/2021		Featherston, Paul S.	Direct Deposit		53.30	-88.60
Paycheck	06/10/2021		Gigliotti, James R.	Direct Deposit		3.23	-91.83
Paycheck	06/10/2021		Heon, Jody L.	Direct Deposit		30.77	-122.60
Paycheck	06/10/2021		Rodriguez, Ellen M.	Direct Deposit		25.88	-148.48
Paycheck	06/10/2021		Sholes, Jr., Donald	Direct Deposit		67.85	-216.33
Paycheck	06/10/2021		Vertefeuille, Toby J.	Direct Deposit		63.05	-279.38
Paycheck	06/10/2021		Wrzesien, Pauline	Direct Deposit		19.47	-298.85
Paycheck	06/24/2021		Brand, Ralph R.	Direct Deposit		27.58	-326.43
Paycheck	06/24/2021		Cloutier, Donna G.	Direct Deposit		20.29	-346.72
Paycheck	06/24/2021		Featherston, Paul S.	Direct Deposit		53.80	-400.52
Paycheck	06/24/2021		Gigliotti, James R.	Direct Deposit		3.23	-403.75
Paycheck	06/24/2021		Heon, Jody L.	Direct Deposit		30.77	-434.52
Paycheck	06/24/2021		Rodriguez, Ellen M.	Direct Deposit		25.88	-460.40
Paycheck	06/24/2021		Sholes, Jr., Donald	Direct Deposit		65.30	-525.70
Paycheck	06/24/2021		Vertefeuille, Toby J.	Direct Deposit		63.05	-588.75
Paycheck	06/24/2021		Wrzesien, Pauline	Direct Deposit		19.47	-608.22
Liability Check	06/24/2021	13261	T Rowe Price	228315	622.01		13.79
Total 2168 · Simple IRA Employer contributio					622.01	608.22	13.79
2220 · Due to Recreation Commission							
Check	06/29/2021	1013	Robert Oxenhorn	community activities	600.00		600.00
Total 2220 · Due to Recreation Commission					600.00	0.00	600.00
2250-20 · Due to Affordable Housing Grant							
Transfer	06/08/2021			affordable housing, ...		15,000.00	-15,000.00
Bill	06/30/2021	063-2...	Tyche	063-2021-06	1,175.60		-13,824.40
Total 2250-20 · Due to Affordable Housing Grant					1,175.60	15,000.00	-13,824.40

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
2250.30 · Due to American Rescue Plan Act							
Transfer	06/17/2021			1st installment		272,570.48	-272,570.48
Total 2250.30 · Due to American Rescue Plan Act					0.00	272,570.48	-272,570.48
24000 · Payroll Liabilities							
Paycheck	06/10/2021	13385	Arriola*, Juan			5.00	-5.00
Paycheck	06/10/2021	13385	Arriola*, Juan		0.00		-5.00
Paycheck	06/10/2021	13386	Arriola, India N.		0.00		-5.00
Paycheck	06/10/2021	13386	Arriola, India N.		0.00		-5.00
Paycheck	06/10/2021		Berard*, John A.	Direct Deposit	0.00		-5.00
Paycheck	06/10/2021		Berard*, John A.	Direct Deposit	0.00		-5.00
Paycheck	06/10/2021		Berard*, John A.	Direct Deposit		3.28	-8.28
Paycheck	06/10/2021		Berard*, John A.	Direct Deposit		3.28	-11.56
Paycheck	06/10/2021		Berard*, John A.	Direct Deposit		0.77	-12.33
Paycheck	06/10/2021		Berard*, John A.	Direct Deposit		0.77	-13.10
Paycheck	06/10/2021		Berard*, John A.	Direct Deposit	0.00		-13.10
Paycheck	06/10/2021		Boxall, Andrew J.	Direct Deposit	0.00		-13.10
Paycheck	06/10/2021		Boxall, Andrew J.	Direct Deposit		8.00	-21.10
Paycheck	06/10/2021		Boxall, Andrew J.	Direct Deposit		24.48	-45.58
Paycheck	06/10/2021		Boxall, Andrew J.	Direct Deposit		24.48	-70.06
Paycheck	06/10/2021		Boxall, Andrew J.	Direct Deposit		5.73	-75.79
Paycheck	06/10/2021		Boxall, Andrew J.	Direct Deposit		5.73	-81.52
Paycheck	06/10/2021		Boxall, Andrew J.	Direct Deposit	0.00		-81.52
Paycheck	06/10/2021		Brand, Ralph R.	Direct Deposit	0.00		-81.52
Paycheck	06/10/2021		Brand, Ralph R.	Direct Deposit		35.00	-116.52
Paycheck	06/10/2021		Brand, Ralph R.	Direct Deposit		56.99	-173.51
Paycheck	06/10/2021		Brand, Ralph R.	Direct Deposit		56.99	-230.50
Paycheck	06/10/2021		Brand, Ralph R.	Direct Deposit		13.33	-243.83
Paycheck	06/10/2021		Brand, Ralph R.	Direct Deposit		13.33	-257.16
Paycheck	06/10/2021		Brand, Ralph R.	Direct Deposit		13.58	-270.74
Paycheck	06/10/2021		Cahill, Allan	Direct Deposit	0.00		-270.74
Paycheck	06/10/2021		Cahill, Allan	Direct Deposit		147.00	-417.74
Paycheck	06/10/2021		Cahill, Allan	Direct Deposit		89.09	-506.83
Paycheck	06/10/2021		Cahill, Allan	Direct Deposit		89.09	-595.92
Paycheck	06/10/2021		Cahill, Allan	Direct Deposit		20.84	-616.76
Paycheck	06/10/2021		Cahill, Allan	Direct Deposit		20.84	-637.60
Paycheck	06/10/2021		Cahill, Allan	Direct Deposit		57.74	-695.34
Paycheck	06/10/2021		Cloutier, Donna G.	Direct Deposit	0.00		-695.34
Paycheck	06/10/2021		Cloutier, Donna G.	Direct Deposit		20.00	-715.34

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Town of Hampton
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	06/10/2021		Cloutier, Donna G.	Direct Deposit		15.96	-731.30
Paycheck	06/10/2021		Cloutier, Donna G.	Direct Deposit		15.96	-747.26
Paycheck	06/10/2021		Cloutier, Donna G.	Direct Deposit		3.73	-750.99
Paycheck	06/10/2021		Cloutier, Donna G.	Direct Deposit		3.73	-754.72
Paycheck	06/10/2021		Cloutier, Donna G.	Direct Deposit		15.00	-769.72
Paycheck	06/10/2021		Featherston, Paul S.	Direct Deposit	0.00		-769.72
Paycheck	06/10/2021		Featherston, Paul S.	Direct Deposit		155.00	-924.72
Paycheck	06/10/2021		Featherston, Paul S.	Direct Deposit		101.24	-1,025.96
Paycheck	06/10/2021		Featherston, Paul S.	Direct Deposit		101.24	-1,127.20
Paycheck	06/10/2021		Featherston, Paul S.	Direct Deposit		23.68	-1,150.88
Paycheck	06/10/2021		Featherston, Paul S.	Direct Deposit		23.68	-1,174.56
Paycheck	06/10/2021		Featherston, Paul S.	Direct Deposit		70.96	-1,245.52
Paycheck	06/10/2021	13387	Gagnon., Diane		0.00		-1,245.52
Paycheck	06/10/2021	13387	Gagnon., Diane		0.00		-1,245.52
Paycheck	06/10/2021	13387	Gagnon., Diane		0.00		-1,245.52
Paycheck	06/10/2021	13387	Gagnon., Diane			8.19	-1,253.71
Paycheck	06/10/2021	13387	Gagnon., Diane			8.19	-1,261.90
Paycheck	06/10/2021	13387	Gagnon., Diane			1.91	-1,263.81
Paycheck	06/10/2021	13387	Gagnon., Diane			1.91	-1,265.72
Paycheck	06/10/2021	13387	Gagnon., Diane			0.79	-1,266.51
Paycheck	06/10/2021	13387	Gagnon., Diane			3.96	-1,270.47
Paycheck	06/10/2021	13387	Gagnon., Diane		0.00		-1,270.47
Paycheck	06/10/2021		Gigliotti, James R.	Direct Deposit	0.00		-1,270.47
Paycheck	06/10/2021		Gigliotti, James R.	Direct Deposit		10.00	-1,280.47
Paycheck	06/10/2021		Gigliotti, James R.	Direct Deposit		6.69	-1,287.16
Paycheck	06/10/2021		Gigliotti, James R.	Direct Deposit		6.69	-1,293.85
Paycheck	06/10/2021		Gigliotti, James R.	Direct Deposit		1.57	-1,295.42
Paycheck	06/10/2021		Gigliotti, James R.	Direct Deposit		1.57	-1,296.99
Paycheck	06/10/2021		Gigliotti, James R.	Direct Deposit		10.00	-1,306.99
Paycheck	06/10/2021		Grindle, Robert	Direct Deposit	0.00		-1,306.99
Paycheck	06/10/2021		Grindle, Robert	Direct Deposit	0.00		-1,306.99
Paycheck	06/10/2021		Grindle, Robert	Direct Deposit		9.69	-1,316.68
Paycheck	06/10/2021		Grindle, Robert	Direct Deposit		9.69	-1,326.37
Paycheck	06/10/2021		Grindle, Robert	Direct Deposit		2.26	-1,328.63
Paycheck	06/10/2021		Grindle, Robert	Direct Deposit		2.26	-1,330.89
Paycheck	06/10/2021		Grindle, Robert	Direct Deposit		4.68	-1,335.57
Paycheck	06/10/2021		Haddad, Shannon	Direct Deposit	0.00		-1,335.57
Paycheck	06/10/2021		Haddad, Shannon	Direct Deposit		96.00	-1,431.57
Paycheck	06/10/2021		Haddad, Shannon	Direct Deposit		62.99	-1,494.56

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Accrual Basis

Town of Hampton
Transaction Detail by Account
 June 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	06/10/2021		Haddad, Shannon	Direct Deposit		62.99	-1,557.55
Paycheck	06/10/2021		Haddad, Shannon	Direct Deposit		14.73	-1,572.28
Paycheck	06/10/2021		Haddad, Shannon	Direct Deposit		14.73	-1,587.01
Paycheck	06/10/2021		Haddad, Shannon	Direct Deposit		22.70	-1,609.71
Paycheck	06/10/2021		Heon, Jody L.	Direct Deposit	0.00		-1,609.71
Paycheck	06/10/2021		Heon, Jody L.	Direct Deposit		56.00	-1,665.71
Paycheck	06/10/2021		Heon, Jody L.	Direct Deposit		63.59	-1,729.30
Paycheck	06/10/2021		Heon, Jody L.	Direct Deposit		63.59	-1,792.89
Paycheck	06/10/2021		Heon, Jody L.	Direct Deposit		14.87	-1,807.76
Paycheck	06/10/2021		Heon, Jody L.	Direct Deposit		14.87	-1,822.63
Paycheck	06/10/2021		Heon, Jody L.	Direct Deposit		14.91	-1,837.54
Paycheck	06/10/2021	13388	Long-Burten, Linda ...		0.00		-1,837.54
Paycheck	06/10/2021	13388	Long-Burten, Linda ...		0.00		-1,837.54
Paycheck	06/10/2021	13389	McDermott-Arriola, ...		0.00		-1,837.54
Paycheck	06/10/2021	13389	McDermott-Arriola, ...			40.00	-1,877.54
Paycheck	06/10/2021	13389	McDermott-Arriola, ...			53.81	-1,931.35
Paycheck	06/10/2021	13389	McDermott-Arriola, ...			53.81	-1,985.16
Paycheck	06/10/2021	13389	McDermott-Arriola, ...			12.58	-1,997.74
Paycheck	06/10/2021	13389	McDermott-Arriola, ...			12.58	-2,010.32
Paycheck	06/10/2021	13389	McDermott-Arriola, ...			10.73	-2,021.05
Paycheck	06/10/2021	13390	McMillen, Mary		0.00		-2,021.05
Paycheck	06/10/2021	13390	McMillen, Mary		0.00		-2,021.05
Paycheck	06/10/2021		Meade, Daniel B.	Direct Deposit	0.00		-2,021.05
Paycheck	06/10/2021		Meade, Daniel B.	Direct Deposit	0.00		-2,021.05
Paycheck	06/10/2021		Meade, Daniel B.	Direct Deposit		9.69	-2,030.74
Paycheck	06/10/2021		Meade, Daniel B.	Direct Deposit		9.69	-2,040.43
Paycheck	06/10/2021		Meade, Daniel B.	Direct Deposit		2.26	-2,042.69
Paycheck	06/10/2021		Meade, Daniel B.	Direct Deposit		2.26	-2,044.95
Paycheck	06/10/2021		Meade, Daniel B.	Direct Deposit	0.00		-2,044.95
Paycheck	06/10/2021		Oliver., Mary	Direct Deposit	0.00		-2,044.95
Paycheck	06/10/2021		Oliver., Mary	Direct Deposit	0.00		-2,044.95
Paycheck	06/10/2021		Oliver., Mary	Direct Deposit		15.46	-2,060.41
Paycheck	06/10/2021		Oliver., Mary	Direct Deposit		15.46	-2,075.87
Paycheck	06/10/2021		Oliver., Mary	Direct Deposit		3.62	-2,079.49
Paycheck	06/10/2021		Oliver., Mary	Direct Deposit		3.62	-2,083.11
Paycheck	06/10/2021		Oliver., Mary	Direct Deposit	0.00		-2,083.11
Paycheck	06/10/2021		Perez-Pagan, Sule...	Direct Deposit	0.00		-2,083.11
Paycheck	06/10/2021		Perez-Pagan, Sule...	Direct Deposit		30.00	-2,113.11
Paycheck	06/10/2021		Perez-Pagan, Sule...	Direct Deposit		28.11	-2,141.22

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Accrual Basis

Town of Hampton
Transaction Detail by Account
 June 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	06/10/2021		Perez-Pagan, Sule...	Direct Deposit		28.11	-2,169.33
Paycheck	06/10/2021		Perez-Pagan, Sule...	Direct Deposit		6.58	-2,175.91
Paycheck	06/10/2021		Perez-Pagan, Sule...	Direct Deposit		6.58	-2,182.49
Paycheck	06/10/2021		Perez-Pagan, Sule...	Direct Deposit		14.97	-2,197.46
Paycheck	06/10/2021		Rodriguez, Ellen M.	Direct Deposit	0.00		-2,197.46
Paycheck	06/10/2021		Rodriguez, Ellen M.	Direct Deposit	0.00		-2,197.46
Paycheck	06/10/2021		Rodriguez, Ellen M.	Direct Deposit		8.86	-2,206.32
Paycheck	06/10/2021		Rodriguez, Ellen M.	Direct Deposit		8.86	-2,215.18
Paycheck	06/10/2021		Rodriguez, Ellen M.	Direct Deposit		2.07	-2,217.25
Paycheck	06/10/2021		Rodriguez, Ellen M.	Direct Deposit		2.07	-2,219.32
Paycheck	06/10/2021		Rodriguez, Ellen M.	Direct Deposit	0.00		-2,219.32
Paycheck	06/10/2021		Sholes, Jr., Donald	Direct Deposit	0.00		-2,219.32
Paycheck	06/10/2021		Sholes, Jr., Donald	Direct Deposit		122.00	-2,341.32
Paycheck	06/10/2021		Sholes, Jr., Donald	Direct Deposit		128.54	-2,469.86
Paycheck	06/10/2021		Sholes, Jr., Donald	Direct Deposit		128.54	-2,598.40
Paycheck	06/10/2021		Sholes, Jr., Donald	Direct Deposit		30.06	-2,628.46
Paycheck	06/10/2021		Sholes, Jr., Donald	Direct Deposit		30.06	-2,658.52
Paycheck	06/10/2021		Sholes, Jr., Donald	Direct Deposit		73.15	-2,731.67
Paycheck	06/10/2021		Toth, Jarrett C.	Direct Deposit	0.00		-2,731.67
Paycheck	06/10/2021		Toth, Jarrett C.	Direct Deposit		10.00	-2,741.67
Paycheck	06/10/2021		Toth, Jarrett C.	Direct Deposit		15.57	-2,757.24
Paycheck	06/10/2021		Toth, Jarrett C.	Direct Deposit		15.57	-2,772.81
Paycheck	06/10/2021		Toth, Jarrett C.	Direct Deposit		3.64	-2,776.45
Paycheck	06/10/2021		Toth, Jarrett C.	Direct Deposit		3.64	-2,780.09
Paycheck	06/10/2021		Toth, Jarrett C.	Direct Deposit	0.00		-2,780.09
Paycheck	06/10/2021		Vertefeuille, Toby J.	Direct Deposit	0.00		-2,780.09
Paycheck	06/10/2021		Vertefeuille, Toby J.	Direct Deposit		137.00	-2,917.09
Paycheck	06/10/2021		Vertefeuille, Toby J.	Direct Deposit		118.77	-3,035.86
Paycheck	06/10/2021		Vertefeuille, Toby J.	Direct Deposit		118.77	-3,154.63
Paycheck	06/10/2021		Vertefeuille, Toby J.	Direct Deposit		27.78	-3,182.41
Paycheck	06/10/2021		Vertefeuille, Toby J.	Direct Deposit		27.78	-3,210.19
Paycheck	06/10/2021		Vertefeuille, Toby J.	Direct Deposit		58.45	-3,268.64
Paycheck	06/10/2021		Waite, Noel E.	Direct Deposit	0.00		-3,268.64
Paycheck	06/10/2021		Waite, Noel E.	Direct Deposit		32.00	-3,300.64
Paycheck	06/10/2021		Waite, Noel E.	Direct Deposit		21.49	-3,322.13
Paycheck	06/10/2021		Waite, Noel E.	Direct Deposit		21.49	-3,343.62
Paycheck	06/10/2021		Waite, Noel E.	Direct Deposit		5.02	-3,348.64
Paycheck	06/10/2021		Waite, Noel E.	Direct Deposit		5.02	-3,353.66
Paycheck	06/10/2021		Waite, Noel E.	Direct Deposit	0.00		-3,353.66

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Accrual Basis

Town of Hampton
Transaction Detail by Account
 June 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	06/10/2021	13391	Witkowski, Peter J.		0.00		-3,353.66
Paycheck	06/10/2021	13391	Witkowski, Peter J.		0.00		-3,353.66
Paycheck	06/10/2021		Wrzesien, Pauline	Direct Deposit	0.00		-3,353.66
Paycheck	06/10/2021		Wrzesien, Pauline	Direct Deposit		50.00	-3,403.66
Paycheck	06/10/2021		Wrzesien, Pauline	Direct Deposit		40.23	-3,443.89
Paycheck	06/10/2021		Wrzesien, Pauline	Direct Deposit		40.23	-3,484.12
Paycheck	06/10/2021		Wrzesien, Pauline	Direct Deposit		9.41	-3,493.53
Paycheck	06/10/2021		Wrzesien, Pauline	Direct Deposit		9.41	-3,502.94
Paycheck	06/10/2021		Wrzesien, Pauline	Direct Deposit	0.00		-3,502.94
Liability Check	06/10/2021		QuickBooks Payroll ...	Created by Payroll ...	0.79		-3,502.15
Liability Check	06/10/2021		QuickBooks Payroll ...	Created by Payroll ...	953.00		-2,549.15
Liability Check	06/10/2021		QuickBooks Payroll ...	Created by Payroll ...	206.44		-2,342.71
Liability Check	06/10/2021		QuickBooks Payroll ...	Created by Payroll ...	206.44		-2,136.27
Liability Check	06/10/2021		QuickBooks Payroll ...	Created by Payroll ...	882.72		-1,253.55
Liability Check	06/10/2021		QuickBooks Payroll ...	Created by Payroll ...	882.72		-370.83
Liability Check	06/10/2021		QuickBooks Payroll ...	Created by Payroll ...	370.83		0.00
Liability Adjust	06/22/2021			Correcting Adjustm...	0.03		0.03
Liability Adjust	06/22/2021			Correcting Adjustm...	0.03		0.06
Paycheck	06/24/2021		Berard*, John A.	Direct Deposit	0.00		0.06
Paycheck	06/24/2021		Berard*, John A.	Direct Deposit	0.00		0.06
Paycheck	06/24/2021		Berard*, John A.	Direct Deposit		3.29	-3.23
Paycheck	06/24/2021		Berard*, John A.	Direct Deposit		3.29	-6.52
Paycheck	06/24/2021		Berard*, John A.	Direct Deposit		0.77	-7.29
Paycheck	06/24/2021		Berard*, John A.	Direct Deposit		0.77	-8.06
Paycheck	06/24/2021		Berard*, John A.	Direct Deposit	0.00		-8.06
Paycheck	06/24/2021		Boxall, Andrew J.	Direct Deposit	0.00		-8.06
Paycheck	06/24/2021		Boxall, Andrew J.	Direct Deposit		8.00	-16.06
Paycheck	06/24/2021		Boxall, Andrew J.	Direct Deposit		24.49	-40.55
Paycheck	06/24/2021		Boxall, Andrew J.	Direct Deposit		24.49	-65.04
Paycheck	06/24/2021		Boxall, Andrew J.	Direct Deposit		5.72	-70.76
Paycheck	06/24/2021		Boxall, Andrew J.	Direct Deposit		5.72	-76.48
Paycheck	06/24/2021		Boxall, Andrew J.	Direct Deposit	0.00		-76.48
Paycheck	06/24/2021		Brand, Ralph R.	Direct Deposit	0.00		-76.48
Paycheck	06/24/2021		Brand, Ralph R.	Direct Deposit		35.00	-111.48
Paycheck	06/24/2021		Brand, Ralph R.	Direct Deposit		56.99	-168.47
Paycheck	06/24/2021		Brand, Ralph R.	Direct Deposit		56.99	-225.46
Paycheck	06/24/2021		Brand, Ralph R.	Direct Deposit		13.33	-238.79
Paycheck	06/24/2021		Brand, Ralph R.	Direct Deposit		13.33	-252.12
Paycheck	06/24/2021		Brand, Ralph R.	Direct Deposit		13.58	-265.70

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Accrual Basis

Town of Hampton
Transaction Detail by Account
 June 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	06/24/2021		Cahill, Allan	Direct Deposit	0.00		-265.70
Paycheck	06/24/2021		Cahill, Allan	Direct Deposit		147.00	-412.70
Paycheck	06/24/2021		Cahill, Allan	Direct Deposit		89.09	-501.79
Paycheck	06/24/2021		Cahill, Allan	Direct Deposit		89.09	-590.88
Paycheck	06/24/2021		Cahill, Allan	Direct Deposit		20.83	-611.71
Paycheck	06/24/2021		Cahill, Allan	Direct Deposit		20.83	-632.54
Paycheck	06/24/2021		Cahill, Allan	Direct Deposit		57.74	-690.28
Paycheck	06/24/2021	13442	Cahill, Renee		0.00		-690.28
Paycheck	06/24/2021	13442	Cahill, Renee		0.00		-690.28
Paycheck	06/24/2021	13442	Cahill, Renee			28.58	-718.86
Paycheck	06/24/2021	13442	Cahill, Renee			28.58	-747.44
Paycheck	06/24/2021	13442	Cahill, Renee			6.68	-754.12
Paycheck	06/24/2021	13442	Cahill, Renee			6.68	-760.80
Paycheck	06/24/2021	13442	Cahill, Renee			15.35	-776.15
Paycheck	06/24/2021		Cloutier, Donna G.	Direct Deposit	0.00		-776.15
Paycheck	06/24/2021		Cloutier, Donna G.	Direct Deposit		37.00	-813.15
Paycheck	06/24/2021		Cloutier, Donna G.	Direct Deposit		41.93	-855.08
Paycheck	06/24/2021		Cloutier, Donna G.	Direct Deposit		41.93	-897.01
Paycheck	06/24/2021		Cloutier, Donna G.	Direct Deposit		9.81	-906.82
Paycheck	06/24/2021		Cloutier, Donna G.	Direct Deposit		9.81	-916.63
Paycheck	06/24/2021		Cloutier, Donna G.	Direct Deposit		17.92	-934.55
Paycheck	06/24/2021	13443	Cornell, Jane E.		0.00		-934.55
Paycheck	06/24/2021	13443	Cornell, Jane E.		0.00		-934.55
Paycheck	06/24/2021	13443	Cornell, Jane E.			31.00	-965.55
Paycheck	06/24/2021	13443	Cornell, Jane E.			31.00	-996.55
Paycheck	06/24/2021	13443	Cornell, Jane E.			7.25	-1,003.80
Paycheck	06/24/2021	13443	Cornell, Jane E.			7.25	-1,011.05
Paycheck	06/24/2021	13443	Cornell, Jane E.			0.29	-1,011.34
Paycheck	06/24/2021		Featherston, Paul S.	Direct Deposit	0.00		-1,011.34
Paycheck	06/24/2021		Featherston, Paul S.	Direct Deposit		157.00	-1,168.34
Paycheck	06/24/2021		Featherston, Paul S.	Direct Deposit		102.27	-1,270.61
Paycheck	06/24/2021		Featherston, Paul S.	Direct Deposit		102.27	-1,372.88
Paycheck	06/24/2021		Featherston, Paul S.	Direct Deposit		23.92	-1,396.80
Paycheck	06/24/2021		Featherston, Paul S.	Direct Deposit		23.92	-1,420.72
Paycheck	06/24/2021		Featherston, Paul S.	Direct Deposit		71.66	-1,492.38
Paycheck	06/24/2021		Gigliotti, James R.	Direct Deposit	0.00		-1,492.38
Paycheck	06/24/2021		Gigliotti, James R.	Direct Deposit		10.00	-1,502.38
Paycheck	06/24/2021		Gigliotti, James R.	Direct Deposit		6.68	-1,509.06
Paycheck	06/24/2021		Gigliotti, James R.	Direct Deposit		6.68	-1,515.74

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Accrual Basis

Town of Hampton
Transaction Detail by Account
 June 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	06/24/2021		Gigliotti, James R.	Direct Deposit		1.56	-1,517.30
Paycheck	06/24/2021		Gigliotti, James R.	Direct Deposit		1.56	-1,518.86
Paycheck	06/24/2021		Gigliotti, James R.	Direct Deposit		10.00	-1,528.86
Paycheck	06/24/2021		Grindle, Robert	Direct Deposit	0.00		-1,528.86
Paycheck	06/24/2021		Grindle, Robert	Direct Deposit	0.00		-1,528.86
Paycheck	06/24/2021		Grindle, Robert	Direct Deposit		9.68	-1,538.54
Paycheck	06/24/2021		Grindle, Robert	Direct Deposit		9.68	-1,548.22
Paycheck	06/24/2021		Grindle, Robert	Direct Deposit		2.27	-1,550.49
Paycheck	06/24/2021		Grindle, Robert	Direct Deposit		2.27	-1,552.76
Paycheck	06/24/2021		Grindle, Robert	Direct Deposit		4.69	-1,557.45
Paycheck	06/24/2021		Haddad, Shannon	Direct Deposit	0.00		-1,557.45
Paycheck	06/24/2021		Haddad, Shannon	Direct Deposit		96.00	-1,653.45
Paycheck	06/24/2021		Haddad, Shannon	Direct Deposit		63.00	-1,716.45
Paycheck	06/24/2021		Haddad, Shannon	Direct Deposit		63.00	-1,779.45
Paycheck	06/24/2021		Haddad, Shannon	Direct Deposit		14.74	-1,794.19
Paycheck	06/24/2021		Haddad, Shannon	Direct Deposit		14.74	-1,808.93
Paycheck	06/24/2021		Haddad, Shannon	Direct Deposit		22.70	-1,831.63
Paycheck	06/24/2021		Heon, Jody L.	Direct Deposit	0.00		-1,831.63
Paycheck	06/24/2021		Heon, Jody L.	Direct Deposit		56.00	-1,887.63
Paycheck	06/24/2021		Heon, Jody L.	Direct Deposit		63.60	-1,951.23
Paycheck	06/24/2021		Heon, Jody L.	Direct Deposit		63.60	-2,014.83
Paycheck	06/24/2021		Heon, Jody L.	Direct Deposit		14.88	-2,029.71
Paycheck	06/24/2021		Heon, Jody L.	Direct Deposit		14.88	-2,044.59
Paycheck	06/24/2021		Heon, Jody L.	Direct Deposit		14.91	-2,059.50
Paycheck	06/24/2021		Meade, Daniel B.	Direct Deposit	0.00		-2,059.50
Paycheck	06/24/2021		Meade, Daniel B.	Direct Deposit	0.00		-2,059.50
Paycheck	06/24/2021		Meade, Daniel B.	Direct Deposit		9.68	-2,069.18
Paycheck	06/24/2021		Meade, Daniel B.	Direct Deposit		9.68	-2,078.86
Paycheck	06/24/2021		Meade, Daniel B.	Direct Deposit		2.27	-2,081.13
Paycheck	06/24/2021		Meade, Daniel B.	Direct Deposit		2.27	-2,083.40
Paycheck	06/24/2021		Meade, Daniel B.	Direct Deposit	0.00		-2,083.40
Paycheck	06/24/2021		Oliver., Mary	Direct Deposit	0.00		-2,083.40
Paycheck	06/24/2021		Oliver., Mary	Direct Deposit	0.00		-2,083.40
Paycheck	06/24/2021		Oliver., Mary	Direct Deposit		15.47	-2,098.87
Paycheck	06/24/2021		Oliver., Mary	Direct Deposit		15.47	-2,114.34
Paycheck	06/24/2021		Oliver., Mary	Direct Deposit		3.62	-2,117.96
Paycheck	06/24/2021		Oliver., Mary	Direct Deposit		3.62	-2,121.58
Paycheck	06/24/2021		Oliver., Mary	Direct Deposit	0.00		-2,121.58
Paycheck	06/24/2021		Perez-Pagan, Sule...	Direct Deposit	0.00		-2,121.58

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Accrual Basis

Town of Hampton
Transaction Detail by Account
 June 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	06/24/2021		Perez-Pagan, Sule...	Direct Deposit		17.00	-2,138.58
Paycheck	06/24/2021		Perez-Pagan, Sule...	Direct Deposit		19.78	-2,158.36
Paycheck	06/24/2021		Perez-Pagan, Sule...	Direct Deposit		19.78	-2,178.14
Paycheck	06/24/2021		Perez-Pagan, Sule...	Direct Deposit		4.62	-2,182.76
Paycheck	06/24/2021		Perez-Pagan, Sule...	Direct Deposit		4.62	-2,187.38
Paycheck	06/24/2021		Perez-Pagan, Sule...	Direct Deposit		9.57	-2,196.95
Paycheck	06/24/2021		Rodriguez, Ellen M.	Direct Deposit	0.00		-2,196.95
Paycheck	06/24/2021		Rodriguez, Ellen M.	Direct Deposit	0.00		-2,196.95
Paycheck	06/24/2021		Rodriguez, Ellen M.	Direct Deposit		8.87	-2,205.82
Paycheck	06/24/2021		Rodriguez, Ellen M.	Direct Deposit		8.87	-2,214.69
Paycheck	06/24/2021		Rodriguez, Ellen M.	Direct Deposit		2.08	-2,216.77
Paycheck	06/24/2021		Rodriguez, Ellen M.	Direct Deposit		2.08	-2,218.85
Paycheck	06/24/2021		Rodriguez, Ellen M.	Direct Deposit	0.00		-2,218.85
Paycheck	06/24/2021		Sholes, Jr., Donald	Direct Deposit	0.00		-2,218.85
Paycheck	06/24/2021		Sholes, Jr., Donald	Direct Deposit		114.00	-2,332.85
Paycheck	06/24/2021		Sholes, Jr., Donald	Direct Deposit		123.29	-2,456.14
Paycheck	06/24/2021		Sholes, Jr., Donald	Direct Deposit		123.29	-2,579.43
Paycheck	06/24/2021		Sholes, Jr., Donald	Direct Deposit		28.84	-2,608.27
Paycheck	06/24/2021		Sholes, Jr., Donald	Direct Deposit		28.84	-2,637.11
Paycheck	06/24/2021		Sholes, Jr., Donald	Direct Deposit		69.82	-2,706.93
Paycheck	06/24/2021		Toth, Jarrett C.	Direct Deposit	0.00		-2,706.93
Paycheck	06/24/2021		Toth, Jarrett C.	Direct Deposit		7.00	-2,713.93
Paycheck	06/24/2021		Toth, Jarrett C.	Direct Deposit		13.69	-2,727.62
Paycheck	06/24/2021		Toth, Jarrett C.	Direct Deposit		13.69	-2,741.31
Paycheck	06/24/2021		Toth, Jarrett C.	Direct Deposit		3.21	-2,744.52
Paycheck	06/24/2021		Toth, Jarrett C.	Direct Deposit		3.21	-2,747.73
Paycheck	06/24/2021		Toth, Jarrett C.	Direct Deposit	0.00		-2,747.73
Paycheck	06/24/2021		Vertefeuille, Toby J.	Direct Deposit	0.00		-2,747.73
Paycheck	06/24/2021		Vertefeuille, Toby J.	Direct Deposit		137.00	-2,884.73
Paycheck	06/24/2021		Vertefeuille, Toby J.	Direct Deposit		118.78	-3,003.51
Paycheck	06/24/2021		Vertefeuille, Toby J.	Direct Deposit		118.78	-3,122.29
Paycheck	06/24/2021		Vertefeuille, Toby J.	Direct Deposit		27.78	-3,150.07
Paycheck	06/24/2021		Vertefeuille, Toby J.	Direct Deposit		27.78	-3,177.85
Paycheck	06/24/2021		Vertefeuille, Toby J.	Direct Deposit		58.45	-3,236.30
Paycheck	06/24/2021		Waite, Noel E.	Direct Deposit	0.00		-3,236.30
Paycheck	06/24/2021		Waite, Noel E.	Direct Deposit		32.00	-3,268.30
Paycheck	06/24/2021		Waite, Noel E.	Direct Deposit		21.48	-3,289.78
Paycheck	06/24/2021		Waite, Noel E.	Direct Deposit		21.48	-3,311.26
Paycheck	06/24/2021		Waite, Noel E.	Direct Deposit		5.03	-3,316.29

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Town of Hampton
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	06/24/2021		Waite, Noel E.	Direct Deposit		5.03	-3,321.32
Paycheck	06/24/2021		Waite, Noel E.	Direct Deposit	0.00		-3,321.32
Paycheck	06/24/2021		Wrzesien, Pauline	Direct Deposit	0.00		-3,321.32
Paycheck	06/24/2021		Wrzesien, Pauline	Direct Deposit		50.00	-3,371.32
Paycheck	06/24/2021		Wrzesien, Pauline	Direct Deposit		40.24	-3,411.56
Paycheck	06/24/2021		Wrzesien, Pauline	Direct Deposit		40.24	-3,451.80
Paycheck	06/24/2021		Wrzesien, Pauline	Direct Deposit		9.41	-3,461.21
Paycheck	06/24/2021		Wrzesien, Pauline	Direct Deposit		9.41	-3,470.62
Paycheck	06/24/2021		Wrzesien, Pauline	Direct Deposit	0.00		-3,470.62
Liability Check	06/24/2021		QuickBooks Payroll ...	Created by Payroll ...	903.00		-2,567.62
Liability Check	06/24/2021		QuickBooks Payroll ...	Created by Payroll ...	208.59		-2,359.03
Liability Check	06/24/2021		QuickBooks Payroll ...	Created by Payroll ...	208.59		-2,150.44
Liability Check	06/24/2021		QuickBooks Payroll ...	Created by Payroll ...	891.88		-1,258.56
Liability Check	06/24/2021		QuickBooks Payroll ...	Created by Payroll ...	891.88		-366.68
Liability Check	06/24/2021		QuickBooks Payroll ...	Created by Payroll ...	366.68		0.00
Total 24000 · Payroll Liabilities					6,973.62	6,973.62	0.00
2509 · Accrued Payroll BOS							
General Journal	06/30/2021	1326		accrued payroll		11,632.06	-11,632.06
Total 2509 · Accrued Payroll BOS					0.00	11,632.06	-11,632.06
2519 · BOS Accrued payroll tax							
General Journal	06/30/2021	1326		accrued payroll rela...		850.84	-850.84
Total 2519 · BOS Accrued payroll tax					0.00	850.84	-850.84
2626 · HFVD trust fund							
Transfer	06/30/2021			June 21 int.		23.68	-23.68
Total 2626 · HFVD trust fund					0.00	23.68	-23.68
2627 · Hampton Cemetery trust fund							
Transfer	06/30/2021			June 21 int.		1.27	-1.27
Total 2627 · Hampton Cemetery trust fund					0.00	1.27	-1.27

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Town of Hampton
Transaction Detail by Account
 June 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
2628 · Fletcher Library trust fund							
Transfer	06/30/2021			June 21 int.		3.11	-3.11
Total 2628 · Fletcher Library trust fund					0.00	3.11	-3.11
5000 · Taxes							
Deposit	06/02/2021			June 221 taxes batc...		1,307.72	-1,307.72
Deposit	06/03/2021			June 21 taxes batc...		27,165.31	-28,473.03
Deposit	06/04/2021			June 21 taxes batc...		810.90	-29,283.93
Bill	06/10/2021	tax ref...	Sforza	tax refund	95.63		-29,188.30
Deposit	06/11/2021			June 21 taxes batc...		528.94	-29,717.24
Bill	06/15/2021	tax ref...	Woodmansee	tax refund	13.26		-29,703.98
Bill	06/15/2021	tax ref...	Curry, Anne	tax refund	30.53		-29,673.45
Deposit	06/15/2021			June 21 taxes batc...		346.99	-30,020.44
Deposit	06/15/2021			June 21 taxes batc...		38,005.85	-68,026.29
Deposit	06/16/2021			June 21 taxes batc...		6,184.90	-74,211.19
Deposit	06/18/2021			June 21 taxes batc...		365.29	-74,576.48
Deposit	06/24/2021			June 21 taxes batc...		1,896.09	-76,472.57
Bill	06/29/2021	tax ref...	Robin	tax refund	49.70		-76,422.87
Bill	06/29/2021	tax ref...	Caya	tax refund	32.70		-76,390.17
Total 5000 · Taxes					221.82	76,611.99	-76,390.17
5100 · Intergovernmental Revenues							
5100-03 · Pequot / Mohegan Fund							
Deposit	06/30/2021			Pequot grant		2,960.34	-2,960.34
Total 5100-03 · Pequot / Mohegan Fund					0.00	2,960.34	-2,960.34
Total 5100 · Intergovernmental Revenues					0.00	2,960.34	-2,960.34
5200 · Other Revenues							
5200-01 · Interest Income							
Deposit	06/18/2021			June 21 int.		1.72	-1.72
Deposit	06/30/2021			June 21 int.		33.66	-35.38
Deposit	06/30/2021			June 21 int.		8.28	-43.66
Total 5200-01 · Interest Income					0.00	43.66	-43.66

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Town of Hampton
Transaction Detail by Account
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
5300-01 · Rental Income							
Deposit	06/30/2021			Mennonite rent May...		1,500.00	-1,500.00
General Journal	06/30/2021	1328		Kissman rent 42.5 ...		2,600.00	-4,100.00
Total 5300-01 · Rental Income					0.00	4,100.00	-4,100.00
5400-01 · Recording Fees							
Deposit	06/30/2021			S. Haddad # 267244		1,232.00	-1,232.00
General Journal	06/30/2021	1331		S. Haddad # 26724...		1,130.00	-2,362.00
Total 5400-01 · Recording Fees					0.00	2,362.00	-2,362.00
5400-02 · Photocopies							
Deposit	06/30/2021			S. Haddad # 267244		69.00	-69.00
General Journal	06/30/2021	1331		S. Haddad # 26724...		24.00	-93.00
Total 5400-02 · Photocopies					0.00	93.00	-93.00
5400-03 · P & Z Permits , Books							
Deposit	06/03/2021			267238 J. Berard		625.00	-625.00
General Journal	06/30/2021	1324		June 21 building an...		160.00	-785.00
Total 5400-03 · P & Z Permits , Books					0.00	785.00	-785.00
5400-05 · Building Permits							
Deposit	06/03/2021			267238 J. Berard		460.00	-460.00
General Journal	06/30/2021	1324		June 21 building an...		2,059.20	-2,519.20
Total 5400-05 · Building Permits					0.00	2,519.20	-2,519.20
5400-06 · Conveyance Tax Open Space Pen.							
Deposit	06/30/2021			S. Haddad # 267244		1,672.50	-1,672.50
General Journal	06/30/2021	1331		S. Haddad # 26724...		2,370.75	-4,043.25
Total 5400-06 · Conveyance Tax Open Space Pen.					0.00	4,043.25	-4,043.25

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Transaction Detail by Account
 June 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
5400-07 · Miscellaneous Permits							
Deposit	06/10/2021			D. Cloutier # 267239		70.00	-70.00
Deposit	06/30/2021			S. Haddad # 267244		270.00	-340.00
General Journal	06/30/2021	1331		S. Haddad # 26724...		426.00	-766.00
Total 5400-07 · Miscellaneous Permits					0.00	766.00	-766.00
5400-08 · Marriage Licenses							
Deposit	06/30/2021			S. Haddad # 267244		176.00	-176.00
General Journal	06/30/2021	1331		S. Haddad # 26724...		272.00	-448.00
Total 5400-08 · Marriage Licenses					0.00	448.00	-448.00
5400-09 · Dog Licensing							
Deposit	06/30/2021			S. Haddad # 267244		1.00	-1.00
General Journal	06/30/2021	1331		S. Haddad # 26724...		95.00	-96.00
Total 5400-09 · Dog Licensing					0.00	96.00	-96.00
5500-00 · Dog Fund Acct.							
5500 · Dog Licenses Spayed & Neutered							
Deposit	06/30/2021			S. Haddad # 267242		5.00	-5.00
General Journal	06/30/2021	1329		S. Haddad # 26725...		390.00	-395.00
Total 5500 · Dog Licenses Spayed & Neutered					0.00	395.00	-395.00
5501 · Dog Licenses State Surcharge 6.							
General Journal	06/30/2021	1329		S. Haddad # 26725...		66.00	-66.00
Total 5501 · Dog Licenses State Surcharge 6.					0.00	66.00	-66.00
5502 · State Surcharge 2.00							
Deposit	06/30/2021			S. Haddad # 267242		2.00	-2.00
General Journal	06/30/2021	1329		S. Haddad # 26725...		156.00	-158.00
Total 5502 · State Surcharge 2.00					0.00	158.00	-158.00
5504 · Dog Licenses Male & Female							
General Journal	06/30/2021	1329		S. Haddad # 26725...		132.00	-132.00
Total 5504 · Dog Licenses Male & Female					0.00	132.00	-132.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
5505 · Dog Kennel Licenses							
General Journal	06/30/2021	1329		S. Haddad # 26725...		144.00	-144.00
Total 5505 · Dog Kennel Licenses					0.00	144.00	-144.00
Total 5500-00 · Dog Fund Acct.					0.00	895.00	-895.00
5850-04 · Transfer Station Disposal Fees							
Deposit	06/15/2021			R. Brand # 267240		898.00	-898.00
Deposit	06/30/2021			R. Brand # 267245		250.00	-1,148.00
Total 5850-04 · Transfer Station Disposal Fees					0.00	1,148.00	-1,148.00
5850-06 · Scotland Share Transfer Station							
Deposit	06/30/2021			May 21 Scotland sh...		1,639.59	-1,639.59
Total 5850-06 · Scotland Share Transfer Station					0.00	1,639.59	-1,639.59
5850-09 · Transfer Station Permits							
Deposit	06/30/2021			R. Brand # 267246		225.00	-225.00
Total 5850-09 · Transfer Station Permits					0.00	225.00	-225.00
Total 5200 · Other Revenues					0.00	19,163.70	-19,163.70
6000 · Administration							
6000-00 · Selectmen's Office							
6000-01 · First Selectman							
Paycheck	06/10/2021		Cahill, Allan	Direct Deposit	1,436.88		1,436.88
Paycheck	06/24/2021		Cahill, Allan	Direct Deposit	1,437.00		2,873.88
Total 6000-01 · First Selectman					2,873.88	0.00	2,873.88
6000-02 · Second Selectman							
Paycheck	06/10/2021		Meade, Daniel B.	Direct Deposit	156.15		156.15
Paycheck	06/24/2021		Meade, Daniel B.	Direct Deposit	156.25		312.40
Total 6000-02 · Second Selectman					312.40	0.00	312.40

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
6000-03 · Third Selectman							
Paycheck	06/10/2021		Grindle, Robert	Direct Deposit	156.15		156.15
Paycheck	06/24/2021		Grindle, Robert	Direct Deposit	156.25		312.40
Total 6000-03 · Third Selectman					312.40	0.00	312.40
6000-04 · Administrative Assistant							
Paycheck	06/10/2021		Cloutier, Donna G.	Direct Deposit	257.42		257.42
Paycheck	06/24/2021	13442	Cahill, Renee		460.94		718.36
Paycheck	06/24/2021		Cloutier, Donna G.	Direct Deposit	676.37		1,394.73
General Journal	06/30/2021	1326	Donna Cloutier		620.84		2,015.57
Total 6000-04 · Administrative Assistant					2,015.57	0.00	2,015.57
6000-06 · Selectman Supplies & Training							
Bill	06/27/2021	June ...	Business Card	postage	7.70		7.70
Total 6000-06 · Selectman Supplies & Training					7.70	0.00	7.70
Total 6000-00 · Selectmen's Office					5,521.95	0.00	5,521.95
6001 · Tax Collector							
6001-12 · Tax Collector Miscellaneous							
Bill	06/21/2021	44317...	American	44317-6559/6558D	25.67		25.67
Total 6001-12 · Tax Collector Miscellaneous					25.67	0.00	25.67
Total 6001 · Tax Collector					25.67	0.00	25.67
6003 · Town Clerk							
6003-01 · Town Clerk Salary							
Paycheck	06/10/2021		Haddad, Shannon	Direct Deposit	1,016.00		1,016.00
Paycheck	06/24/2021		Haddad, Shannon	Direct Deposit	1,016.00		2,032.00
Total 6003-01 · Town Clerk Salary					2,032.00	0.00	2,032.00

Town of Hampton
Transaction Detail by Account
 June 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
6003-02 · Town Clerk Land Records							
Bill	06/04/2021	invb-0...	Avenu Holdings, LLC	invb-025886	542.82		542.82
Bill	06/07/2021	invb-0...	Avenu Holdings, LLC	invb-025935	13.60		556.42
Credit	06/15/2021	invb-0...	Avenu Holdings, LLC	invb-026530		261.00	295.42
Bill	06/21/2021	invb-0...	Avenu Holdings, LLC	invb-026305	665.00		960.42
Total 6003-02 · Town Clerk Land Records					1,221.42	261.00	960.42
6003-03 · Town Clerk Assistant							
Deposit	06/08/2021	eft		CNR reimburse Tot...		251.14	-251.14
Paycheck	06/10/2021		Toth, Jarrett C.	Direct Deposit	251.14		0.00
Deposit	06/22/2021			CNR reimburse Tot...		220.83	-220.83
Paycheck	06/24/2021		Toth, Jarrett C.	Direct Deposit	220.83		0.00
General Journal	06/30/2021	1326		Jarrett Toth	168.87		168.87
Total 6003-03 · Town Clerk Assistant					640.84	471.97	168.87
6003-06 · Town Clerk Mileage							
Bill	06/29/2021	June ...	Haddad, S	June 21 mileage	47.60		47.60
Total 6003-06 · Town Clerk Mileage					47.60	0.00	47.60
6003-08 · Town Clerk Conference & Educ.							
Bill	06/27/2021	June ...	Business Card	conference	24.25		24.25
Total 6003-08 · Town Clerk Conference & Educ.					24.25	0.00	24.25
6003-10 · Town Clerk Legal Notices							
Bill	06/02/2021	acct 2...	Chronicle	acct 279	117.90		117.90
Bill	06/07/2021	dog li...	W.C.T.C.A.	dog license ad	20.76		138.66
Deposit	06/10/2021			Town of Chaplin rei...		171.34	-32.68
Bill	06/27/2021	June ...	Business Card	town meeting notice	708.33		675.65
Bill	06/30/2021		Chronicle		0.00		675.65
Total 6003-10 · Town Clerk Legal Notices					846.99	171.34	675.65

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Town of Hampton
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
6003-11 · General Office Supplies							
Bill	06/02/2021	2860	Adkins	2860	83.84		83.84
Bill	06/08/2021	2931	Adkins	2931	84.56		168.40
Bill	06/15/2021	28585...	Staples	2858575391	103.89		272.29
Total 6003-11 · General Office Supplies					272.29	0.00	272.29
6003-12 · Record Management Projects							
Bill	06/04/2021	invb-0...	Avenu Holdings, LLC	invb-425886	5,500.00		5,500.00
Total 6003-12 · Record Management Projects					5,500.00	0.00	5,500.00
Total 6003 · Town Clerk					10,585.39	904.31	9,681.08
6005 · Treasurer							
6005-01 · Treasurer Salary							
Paycheck	06/10/2021		Rodriguez, Ellen M.	Direct Deposit	862.65		862.65
Paycheck	06/24/2021		Rodriguez, Ellen M.	Direct Deposit	862.75		1,725.40
Total 6005-01 · Treasurer Salary					1,725.40	0.00	1,725.40
6005-02 · Treasurer Computer / Supplies							
Check	06/28/2021	eft	Superior Press	check order	199.63		199.63
Check	06/28/2021	eft	Superior Press	envelope order	59.45		259.08
Total 6005-02 · Treasurer Computer / Supplies					259.08	0.00	259.08
6005-03 · Treasurer Mileage							
Bill	06/29/2021	June ...	Rodriguez, Ellen	June 21 mileage	49.28		49.28
Total 6005-03 · Treasurer Mileage					49.28	0.00	49.28

Town of Hampton
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
6005-07 · Treasurer Payroll / Bank Fees							
Paycheck	06/10/2021	13387	Gagnon., Diane		0.79		0.79
Paycheck	06/10/2021	13387	Gagnon., Diane		0.00		0.79
Liability Check	06/10/2021		QuickBooks Payroll ...	Fee for 26 employe...	52.00		52.79
Liability Check	06/10/2021		QuickBooks Payroll ...	Monthly processing...	109.00		161.79
Liability Check	06/10/2021		QuickBooks Payroll ...	No state fee for CT ...	0.00		161.79
Liability Adjust	06/22/2021					0.03	161.76
Liability Check	06/24/2021		QuickBooks Payroll ...	Fee for 21 employe...	42.00		203.76
Total 6005-07 · Treasurer Payroll / Bank Fees					203.79	0.03	203.76
Total 6005 · Treasurer					2,237.55	0.03	2,237.52
6006 · Assessor							
6006-01 · Assessor Salary							
Paycheck	06/10/2021		Heon, Jody L.	Direct Deposit	1,025.77		1,025.77
Paycheck	06/24/2021		Heon, Jody L.	Direct Deposit	1,025.75		2,051.52
Total 6006-01 · Assessor Salary					2,051.52	0.00	2,051.52
6006-03 · Assessor Mileage							
Bill	06/30/2021	June ...	Heon, Jody	June 21 mileage	26.66		26.66
Total 6006-03 · Assessor Mileage					26.66	0.00	26.66
Total 6006 · Assessor					2,078.18	0.00	2,078.18
6007 · Town Hall							
6007-01 · Town Hall Photocopier / Scanner							
Bill	06/12/2021	26864...	Canon	26864250	405.48		405.48
Total 6007-01 · Town Hall Photocopier / Scanner					405.48	0.00	405.48
6007-02 · Town Hall Water							
Bill	06/12/2021	21f00...	ReadyRefresh	21f0010639557	149.61		149.61
Bill	06/12/2021	21f00...	ReadyRefresh	21f0011654985	30.93		180.54
Total 6007-02 · Town Hall Water					180.54	0.00	180.54

Town of Hampton
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
6007-03 · Town Hall & Generator Maint.							
Bill	06/02/2021	5644	Dave Demontigny		0.00		0.00
Bill	06/03/2021	5651	Dave Demontigny	5651	150.00		150.00
Bill	06/09/2021	5658	Dave Demontigny		0.00		150.00
Bill	06/10/2021	5661	Dave Demontigny	5661	150.00		300.00
Bill	06/17/2021	5675	Dave Demontigny	5675	150.00		450.00
Bill	06/23/2021	5684	Dave Demontigny		0.00		450.00
Bill	06/24/2021	5686	Dave Demontigny	5686	150.00		600.00
Bill	06/30/2021	1933	Mark Thomas Tripoli	1933	340.00		940.00
Total 6007-03 · Town Hall & Generator Maint.					940.00	0.00	940.00
Total 6007 · Town Hall					1,526.02	0.00	1,526.02
6008-01 · Conservation Commission							
Bill	06/05/2021	reimb...	Samios	reimburse trash bags	23.90		23.90
Bill	06/22/2021	supplies	Samios	supplies	47.80		71.70
Total 6008-01 · Conservation Commission					71.70	0.00	71.70
6009 · Election							
6009-01 · Election / Registrars Pay							
Paycheck	06/10/2021	13389	McDermott-Arriola, ...		582.12		582.12
Paycheck	06/10/2021		Oliver., Mary	Direct Deposit	249.48		831.60
Paycheck	06/24/2021		Oliver., Mary	Direct Deposit	249.48		1,081.08
General Journal	06/30/2021	1326		Dayna Arriola	1,143.45		2,224.53
Total 6009-01 · Election / Registrars Pay					2,224.53	0.00	2,224.53

Town of Hampton
Transaction Detail by Account
 June 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
6009-02 · Election / Other Workers Pay							
Paycheck	06/10/2021	13385	Arriola*, Juan		201.48		201.48
Paycheck	06/10/2021	13385	Arriola*, Juan		0.00		201.48
Paycheck	06/10/2021	13386	Arriola, India N.		44.07		245.55
Paycheck	06/10/2021	13387	Gagnon., Diane		132.00		377.55
Paycheck	06/10/2021	13388	Long-Burten, Linda ...		126.00		503.55
Paycheck	06/10/2021	13390	McMillen, Mary		120.00		623.55
Paycheck	06/10/2021		Perez-Pagan, Sule...	Direct Deposit	453.33		1,076.88
Paycheck	06/10/2021	13391	Witkowski, Peter J.		114.00		1,190.88
Paycheck	06/24/2021		Perez-Pagan, Sule...	Direct Deposit	319.01		1,509.89
General Journal	06/30/2021	1326		India McDermott Ar...	138.00		1,647.89
General Journal	06/30/2021	1326		Elizabeth Halbert	138.00		1,785.89
General Journal	06/30/2021	1326		Lind Long-Burten	126.00		1,911.89
General Journal	06/30/2021	1326		Mary McMillen	108.00		2,019.89
General Journal	06/30/2021	1326		Sulema Perez	402.96		2,422.85
General Journal	06/30/2021	1326		Juan Arriola	319.01		2,741.86
General Journal	06/30/2021	1326		Emily Schmidt	24.00		2,765.86
Total 6009-02 · Election / Other Workers Pay					2,765.86	0.00	2,765.86
6009-03 · Election Training/Mileage							
Bill	06/02/2021	electi...	McDermott, Dayna	election mileage	51.52		51.52
Bill	06/30/2021	June ...	McDermott, Dayna	June 21 mileage	63.84		115.36
Total 6009-03 · Election Training/Mileage					115.36	0.00	115.36
6009-04 · Election Postage & Supplies							
Bill	06/02/2021	electi...	McDermott, Dayna	election meals	79.99		79.99
Bill	06/24/2021	registr...	McDermott, Dayna	registrar postage	55.00		134.99
Bill	06/30/2021	refere...	McDermott, Dayna	referendum meals	79.35		214.34
Bill	06/30/2021	refere...	Arriola, Juan	referendum meals	56.90		271.24
Total 6009-04 · Election Postage & Supplies					271.24	0.00	271.24
Total 6009 · Election					5,376.99	0.00	5,376.99

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Town of Hampton
Transaction Detail by Account
 June 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
6010 · P & Z							
6010-00 · Planning & Zoning Clerk							
Paycheck	06/10/2021		Wrzesien, Pauline	Direct Deposit	324.48		324.48
Paycheck	06/24/2021		Wrzesien, Pauline	Direct Deposit	324.48		648.96
General Journal	06/30/2021	1326		Rachel Linkilla	181.55		830.51
Total 6010-00 · Planning & Zoning Clerk					830.51	0.00	830.51
6010-01 · P & Z Enforcement Officer							
Paycheck	06/10/2021		Gigliotti, James R.	Direct Deposit	0.00		0.00
Paycheck	06/24/2021		Gigliotti, James R.	Direct Deposit	0.00		0.00
General Journal	06/30/2021	1326		Jay Gigliotti	1,097.28		1,097.28
Total 6010-01 · P & Z Enforcement Officer					1,097.28	0.00	1,097.28
6010-02 · Planning & Zoning Legal Notices							
Bill	06/02/2021	acct 2...	Chronicle		0.00		0.00
Bill	06/30/2021		Chronicle	June 21 bill	627.75		627.75
Total 6010-02 · Planning & Zoning Legal Notices					627.75	0.00	627.75
6010-04 · DEP Land Use Fees							
Bill	06/30/2021	land u...	CT Dept of Energy ...	land use report Oct ...	638.00		638.00
Total 6010-04 · DEP Land Use Fees					638.00	0.00	638.00
6010-09 · Planning & Zoning Planning Serv							
Bill	06/30/2021	063-2...	Tyche	063-2021-06	2,083.32		2,083.32
Total 6010-09 · Planning & Zoning Planning Serv					2,083.32	0.00	2,083.32
Total 6010 · P & Z					5,276.86	0.00	5,276.86
6011 · I & W							
6011-00 · Inland Wetlands Clerk							
General Journal	06/30/2021	1326		Dayna Arriola	34.64		34.64
Total 6011-00 · Inland Wetlands Clerk					34.64	0.00	34.64

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Transaction Detail by Account
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
6011-01 · I & W Enforcement Officer							
Paycheck	06/10/2021		Gigliotti, James R.	Direct Deposit	107.81		107.81
Paycheck	06/24/2021		Gigliotti, James R.	Direct Deposit	107.75		215.56
Total 6011-01 · I & W Enforcement Officer					215.56	0.00	215.56
6011-02 · Inland Wetland Legal Notices							
Bill	06/02/2021	acct 2...	Chronicle		0.00		0.00
Bill	06/30/2021		Chronicle		0.00		0.00
Total 6011-02 · Inland Wetland Legal Notices					0.00	0.00	0.00
Total 6011 · I & W					250.20	0.00	250.20
6012 · Audit							
6012-01 · Board of Finance Administration							
Paycheck	06/10/2021	13389	McDermott-Arriola, ...		285.77		285.77
General Journal	06/30/2021	1326		Dayna Arriola	420.25		706.02
Total 6012-01 · Board of Finance Administration					706.02	0.00	706.02
Total 6012 · Audit					706.02	0.00	706.02
6013-00 · Utilities							
6013-01 · Transfer Station Electricity							
Bill	06/18/2021	trans ...	Eversource	trans. June 21	94.05		94.05
Total 6013-01 · Transfer Station Electricity					94.05	0.00	94.05
6013-03 · Town Hall Electricity							
Bill	06/18/2021	thall J...	Eversource	thall June 21	321.27		321.27
Total 6013-03 · Town Hall Electricity					321.27	0.00	321.27
6013-05 · Town Hall Cable							
Bill	06/05/2021	June ...	Charter	June 21 bill	104.99		104.99
Bill	06/08/2021	98814...	Verizon	9881489203	39.99		144.98
Total 6013-05 · Town Hall Cable					144.98	0.00	144.98

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
6013-06 · Town Hall Telephone							
Bill	06/09/2021	town ...	Frontier	town hall June 21	322.89		322.89
Total 6013-06 · Town Hall Telephone					322.89	0.00	322.89
6013-07 · Town Garage Electricity							
Bill	06/18/2021	garag...	Eversource	garage June 21	161.53		161.53
Bill	06/18/2021	garag...	Eversource	garage June 21	49.23		210.76
Total 6013-07 · Town Garage Electricity					210.76	0.00	210.76
6013-08 · Town Garage Oil							
Bill	06/04/2021	731382	Saveway Petroleum		0.00		0.00
Bill	06/18/2021	744476	Saveway Petroleum		0.00		0.00
Total 6013-08 · Town Garage Oil					0.00	0.00	0.00
6013-09 · Town Garage Telephone							
Bill	06/09/2021	garag...	Frontier	garage June 21	110.70		110.70
Total 6013-09 · Town Garage Telephone					110.70	0.00	110.70
6013-10 · Comm Center Electricity							
Bill	06/18/2021	ccent...	Eversource	ccenter June 21	91.73		91.73
Total 6013-10 · Comm Center Electricity					91.73	0.00	91.73
6013-11 · Comm. Center Oil							
Bill	06/04/2021	731382	Saveway Petroleum		0.00		0.00
Bill	06/18/2021	744476	Saveway Petroleum		0.00		0.00
Total 6013-11 · Comm. Center Oil					0.00	0.00	0.00
6013-12 · Street Lights							
Bill	06/01/2021	street ...	Eversource	street June 21	28.23		28.23
Total 6013-12 · Street Lights					28.23	0.00	28.23

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
6013-17 · Comm. Center Supplies / Maint.							
Bill	06/07/2021	20873...	Braman, Inc.	2087374	75.00		75.00
Total 6013-17 · Comm. Center Supplies / Maint.					75.00	0.00	75.00
6014-00 · Employee Simple IRA							
Paycheck	06/10/2021		Brand, Ralph R.	Direct Deposit	27.58		27.58
Paycheck	06/10/2021		Cloutier, Donna G.	Direct Deposit	7.72		35.30
Paycheck	06/10/2021		Featherston, Paul S.	Direct Deposit	53.30		88.60
Paycheck	06/10/2021		Gigliotti, James R.	Direct Deposit	3.23		91.83
Paycheck	06/10/2021		Heon, Jody L.	Direct Deposit	30.77		122.60
Paycheck	06/10/2021		Rodriguez, Ellen M.	Direct Deposit	25.88		148.48
Paycheck	06/10/2021		Sholes, Jr., Donald	Direct Deposit	67.85		216.33
Paycheck	06/10/2021		Vertefeuille, Toby J.	Direct Deposit	63.05		279.38
Paycheck	06/10/2021		Wrzesien, Pauline	Direct Deposit	19.47		298.85
Paycheck	06/24/2021		Brand, Ralph R.	Direct Deposit	27.58		326.43
Paycheck	06/24/2021		Cloutier, Donna G.	Direct Deposit	20.29		346.72
Paycheck	06/24/2021		Featherston, Paul S.	Direct Deposit	53.80		400.52
Paycheck	06/24/2021		Gigliotti, James R.	Direct Deposit	3.23		403.75
Paycheck	06/24/2021		Heon, Jody L.	Direct Deposit	30.77		434.52
Paycheck	06/24/2021		Rodriguez, Ellen M.	Direct Deposit	25.88		460.40
Paycheck	06/24/2021		Sholes, Jr., Donald	Direct Deposit	65.30		525.70
Paycheck	06/24/2021		Vertefeuille, Toby J.	Direct Deposit	63.05		588.75
Paycheck	06/24/2021		Wrzesien, Pauline	Direct Deposit	19.47		608.22
Total 6014-00 · Employee Simple IRA					608.22	0.00	608.22
6015-00 · Health Insurance							
Bill	06/03/2021	77000...	BeneCare Dental Pl...	7700024062021	294.38		294.38
Paycheck	06/10/2021		Berard*, John A.	Direct Deposit		697.45	-403.07
Paycheck	06/10/2021		Featherston, Paul S.	Direct Deposit		143.96	-547.03
Paycheck	06/10/2021		Rodriguez, Ellen M.	Direct Deposit		719.71	-1,266.74
Paycheck	06/10/2021		Sholes, Jr., Donald	Direct Deposit		188.30	-1,455.04
Paycheck	06/10/2021		Vertefeuille, Toby J.	Direct Deposit		185.81	-1,640.85
Paycheck	06/24/2021		Berard*, John A.	Direct Deposit		697.45	-2,338.30
Paycheck	06/24/2021		Featherston, Paul S.	Direct Deposit		143.96	-2,482.26
Paycheck	06/24/2021		Rodriguez, Ellen M.	Direct Deposit		719.71	-3,201.97

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	06/24/2021		Sholes, Jr., Donald	Direct Deposit		188.30	-3,390.27
Paycheck	06/24/2021		Vertefeuille, Toby J.	Direct Deposit		185.81	-3,576.08
Total 6015-00 · Health Insurance					294.38	3,870.46	-3,576.08
6016-02 · Public Education Green Energy							
Bill	06/22/2021	reimb...	Donnelly, Kate.	reimburse expenses	269.33		269.33
Bill	06/27/2021	June ...	Business Card	K. Donnelly expens...	621.10		890.43
Total 6016-02 · Public Education Green Energy					890.43	0.00	890.43
Total 6013-00 · Utilities					3,192.64	3,870.46	-677.82
Total 6000 · Administration					36,849.17	4,774.80	32,074.37
6100 · Public Safety							
6100-00 · Fire Marshal Sup/ Deputy/ Train							
Bill	06/29/2021	deput...	Skene	deputy duties	440.00		440.00
Total 6100-00 · Fire Marshal Sup/ Deputy/ Train					440.00	0.00	440.00
6100-01 · Fire Marshal Salary							
Paycheck	06/10/2021		Waite, Noel E.	Direct Deposit	346.50		346.50
Paycheck	06/24/2021		Waite, Noel E.	Direct Deposit	346.50		693.00
Total 6100-01 · Fire Marshal Salary					693.00	0.00	693.00
6100-06 · Building Inspector Salary							
Paycheck	06/10/2021		Berard*, John A.	Direct Deposit	750.38		750.38
Paycheck	06/24/2021		Berard*, John A.	Direct Deposit	750.50		1,500.88
Total 6100-06 · Building Inspector Salary					1,500.88	0.00	1,500.88
6100-07 · Building Inspector Mileage							
Bill	06/29/2021	milea...	Berard, John	mileage Nov 20 - J...	128.80		128.80
Bill	06/29/2021	July 2...	Berard, John	July 20 - Nov 20 mil...	112.00		240.80
Total 6100-07 · Building Inspector Mileage					240.80	0.00	240.80

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
6100-08 · Building Inspector Sup/Expenses							
Bill	06/30/2021	April -...	State of Connecticut.	April - June 2021	48.77		48.77
Total 6100-08 · Building Inspector Sup/Expenses					48.77	0.00	48.77
6100-10 · Building Inspector Clerk							
Paycheck	06/10/2021		Wrzesien, Pauline	Direct Deposit	324.48		324.48
Paycheck	06/24/2021		Wrzesien, Pauline	Direct Deposit	324.48		648.96
General Journal	06/30/2021	1326		John O. Berard	472.56		1,121.52
General Journal	06/30/2021	1326		Pauline Wrzesien	324.48		1,446.00
Total 6100-10 · Building Inspector Clerk					1,446.00	0.00	1,446.00
Total 6100 · Public Safety					4,369.45	0.00	4,369.45
6200 · Public Works							
6201-01 · Road Maintenance							
Bill	06/01/2021	99804...	Airgas East	9980420653	412.42		412.42
Bill	06/04/2021	21159...	Target Enterprise, I...	21159180	503.40		915.82
Bill	06/09/2021	612005	Ocean State Oil	612005	1,356.04		2,271.86
Bill	06/11/2021	21060...	Jolley Concrete, Inc.	21060155	1,500.02		3,771.88
Bill	06/14/2021	008229	Hain Materials Corp.	008229	760.38		4,532.26
Bill	06/22/2021	21160...	Target Enterprise, I...	21160298	1,678.00		6,210.26
Bill	06/22/2021	31665	J & S Radio	31665	350.00		6,560.26
Bill	06/27/2021	June ...	Business Card	June 21 bill	99.82		6,660.08
Total 6201-01 · Road Maintenance					6,660.08	0.00	6,660.08

Town of Hampton
Transaction Detail by Account
 June 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
6201-02 · Road Maintenance - Payroll							
Paycheck	06/10/2021		Featherston, Paul S.	Direct Deposit	888.40		888.40
Paycheck	06/10/2021		Featherston, Paul S.	Direct Deposit	177.68		1,066.08
Paycheck	06/10/2021		Featherston, Paul S.	Direct Deposit	0.00		1,066.08
Paycheck	06/10/2021		Featherston, Paul S.	Direct Deposit	0.00		1,066.08
Paycheck	06/10/2021		Featherston, Paul S.	Direct Deposit	0.00		1,066.08
Paycheck	06/10/2021		Featherston, Paul S.	Direct Deposit	710.72		1,776.80
Paycheck	06/10/2021		Sholes, Jr., Donald	Direct Deposit	296.84		2,073.64
Paycheck	06/10/2021		Sholes, Jr., Donald	Direct Deposit	226.16		2,299.80
Paycheck	06/10/2021		Sholes, Jr., Donald	Direct Deposit	0.00		2,299.80
Paycheck	06/10/2021		Sholes, Jr., Donald	Direct Deposit	1,130.80		3,430.60
Paycheck	06/10/2021		Sholes, Jr., Donald	Direct Deposit	0.00		3,430.60
Paycheck	06/10/2021		Sholes, Jr., Donald	Direct Deposit	607.81		4,038.41
Paycheck	06/10/2021		Vertefeuille, Toby J.	Direct Deposit	1,050.80		5,089.21
Paycheck	06/10/2021		Vertefeuille, Toby J.	Direct Deposit	0.00		5,089.21
Paycheck	06/10/2021		Vertefeuille, Toby J.	Direct Deposit	0.00		5,089.21
Paycheck	06/10/2021		Vertefeuille, Toby J.	Direct Deposit	0.00		5,089.21
Paycheck	06/10/2021		Vertefeuille, Toby J.	Direct Deposit	210.16		5,299.37
Paycheck	06/10/2021		Vertefeuille, Toby J.	Direct Deposit	840.64		6,140.01
Paycheck	06/24/2021		Featherston, Paul S.	Direct Deposit	888.40		7,028.41
Paycheck	06/24/2021		Featherston, Paul S.	Direct Deposit	0.00		7,028.41
Paycheck	06/24/2021		Featherston, Paul S.	Direct Deposit	0.00		7,028.41
Paycheck	06/24/2021		Featherston, Paul S.	Direct Deposit	0.00		7,028.41
Paycheck	06/24/2021		Featherston, Paul S.	Direct Deposit	888.40		7,916.81
Paycheck	06/24/2021		Sholes, Jr., Donald	Direct Deposit	1,045.99		8,962.80
Paycheck	06/24/2021		Sholes, Jr., Donald	Direct Deposit	0.00		8,962.80
Paycheck	06/24/2021		Sholes, Jr., Donald	Direct Deposit	0.00		8,962.80
Paycheck	06/24/2021		Sholes, Jr., Donald	Direct Deposit	0.00		8,962.80
Paycheck	06/24/2021		Sholes, Jr., Donald	Direct Deposit	0.00		8,962.80
Paycheck	06/24/2021		Sholes, Jr., Donald	Direct Deposit	1,130.80		10,093.60
Paycheck	06/24/2021		Vertefeuille, Toby J.	Direct Deposit	1,050.80		11,144.40
Paycheck	06/24/2021		Vertefeuille, Toby J.	Direct Deposit	0.00		11,144.40
Paycheck	06/24/2021		Vertefeuille, Toby J.	Direct Deposit	210.16		11,354.56
Paycheck	06/24/2021		Vertefeuille, Toby J.	Direct Deposit	0.00		11,354.56
Paycheck	06/24/2021		Vertefeuille, Toby J.	Direct Deposit	0.00		11,354.56
Paycheck	06/24/2021		Vertefeuille, Toby J.	Direct Deposit	840.64		12,195.20
General Journal	06/30/2021	1326		Paul Featherston	1,465.86		13,661.06

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	06/30/2021	1326		Don Sholes	1,865.82		15,526.88
General Journal	06/30/2021	1326		Toby Vertefeuille	1,681.52		17,208.40
Total 6201-02 · Road Maintenance - Payroll					17,208.40	0.00	17,208.40
6201-03 · Road Maintenance - Payroll / OT							
Paycheck	06/10/2021		Featherston, Paul S.	Direct Deposit	0.00		0.00
Paycheck	06/10/2021		Sholes, Jr., Donald	Direct Deposit	0.00		0.00
Paycheck	06/10/2021		Vertefeuille, Toby J.	Direct Deposit	0.00		0.00
Paycheck	06/24/2021		Featherston, Paul S.	Direct Deposit	16.66		16.66
Paycheck	06/24/2021		Sholes, Jr., Donald	Direct Deposit	0.00		16.66
Paycheck	06/24/2021		Vertefeuille, Toby J.	Direct Deposit	0.00		16.66
Total 6201-03 · Road Maintenance - Payroll / OT					16.66	0.00	16.66
6201-05 · Diesel							
Bill	06/04/2021	731382	Saveway Petroleum	731382	966.03		966.03
Bill	06/18/2021	744476	Saveway Petroleum	744476	1,003.00		1,969.03
Deposit	06/30/2021			May 21 bus fuel		971.71	997.32
Total 6201-05 · Diesel					1,969.03	971.71	997.32
6201-07 · Town Garage and Generator Maint							
Bill	06/02/2021	5644	Dave Demontigny	5644	57.50		57.50
Bill	06/03/2021	5651	Dave Demontigny		0.00		57.50
Bill	06/09/2021	5658	Dave Demontigny	5658	57.50		115.00
Bill	06/10/2021	5661	Dave Demontigny		0.00		115.00
Bill	06/17/2021	5675	Dave Demontigny		0.00		115.00
Bill	06/23/2021	5684	Dave Demontigny	5684	57.50		172.50
Bill	06/24/2021	5686	Dave Demontigny		0.00		172.50
Total 6201-07 · Town Garage and Generator Maint					172.50	0.00	172.50
6201-09 · Equipment Maintenance							
Bill	06/30/2021	June ...	Willi Auto	June 21 bill	570.72		570.72
Total 6201-09 · Equipment Maintenance					570.72	0.00	570.72

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Transaction Detail by Account
 June 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
6208 · Tree Removal							
Bill	06/21/2021	Cedar...	Keith Crawford	Cedar Swamp Road	2,000.00		2,000.00
Total 6208 · Tree Removal					2,000.00	0.00	2,000.00
Total 6200 · Public Works					28,597.39	971.71	27,625.68
6300 · Sanitation							
6300-00 · Sanitation - Transfer Station							
Bill	06/17/2021	114-1...	United Site Service...	114-12084849	89.28		89.28
Bill	06/18/2021		United Site Service...		0.00		89.28
Total 6300-00 · Sanitation - Transfer Station					89.28	0.00	89.28
6300-01 · Sanitation - Payroll							
Paycheck	06/10/2021		Boxall, Andrew J.	Direct Deposit	322.92		322.92
Paycheck	06/10/2021		Brand, Ralph R.	Direct Deposit	767.22		1,090.14
Paycheck	06/24/2021		Boxall, Andrew J.	Direct Deposit	322.92		1,413.06
Paycheck	06/24/2021		Brand, Ralph R.	Direct Deposit	767.22		2,180.28
General Journal	06/30/2021	1326		Ralph Brand	585.51		2,765.79
General Journal	06/30/2021	1326		Andrew Boxall	161.46		2,927.25
Total 6300-01 · Sanitation - Payroll					2,927.25	0.00	2,927.25
6300-03 · Sanitation - Tipping Fees							
Bill	06/05/2021	29158...	WWP	2915858	1,096.74		1,096.74
Bill	06/12/2021	29166...	WWP	2916679	715.36		1,812.10
Bill	06/19/2021	29174...	WWP	2917460	1,419.03		3,231.13
Bill	06/26/2021	29394...	WWP	2939443	815.35		4,046.48
Bill	06/30/2021	29399...	WWP	2939908	732.55		4,779.03
Total 6300-03 · Sanitation - Tipping Fees					4,779.03	0.00	4,779.03
6300-04 · Sanitation - Trucking							
Bill	06/01/2021	May '21	Donahue General C...	May '21	1,910.48		1,910.48
Total 6300-04 · Sanitation - Trucking					1,910.48	0.00	1,910.48
Total 6300 · Sanitation					9,706.04	0.00	9,706.04

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Town of Hampton
Transaction Detail by Account
 June 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
6400 · Health & Welfare							
6410-00 · Elderly Service Provider							
Paycheck	06/24/2021	13443	Cornell, Jane E.		500.00		500.00
Total 6410-00 · Elderly Service Provider					500.00	0.00	500.00
Total 6400 · Health & Welfare					500.00	0.00	500.00
6600 · Education							
6600-00 · PHHS							
Bill	06/03/2021	June ...	PHHS	June 21 net assess...	37,287.60		37,287.60
Total 6600-00 · PHHS					37,287.60	0.00	37,287.60
6601-00 · Hampton Elementary School							
Check	06/03/2021	eft	Board of Education	school cafe transfer...	1,545.00		1,545.00
Check	06/03/2021	eft	Board of Education	May TRB	7,017.40		8,562.40
Check	06/09/2021	eft	Board of Education	intuit payroll	66,860.53		75,422.93
Check	06/10/2021	batch	Board of Education	vendor batch	28,255.17		103,678.10
Check	06/16/2021	eft	Board of Education	bank of america	145.55		103,823.65
Deposit	06/21/2021		Board of Education	vd ck 31803 per S. ...		10.00	103,813.65
Check	06/22/2021	eft	Board of Education	TRB April	7,617.40		111,431.05
Check	06/22/2021	batch	Board of Education	vendor batch	46,746.43		158,177.48
Check	06/23/2021	eft	Board of Education	intuit payroll	45,236.92		203,414.40
Check	06/29/2021	eft	Board of Education	June TRB	7,379.27		210,793.67
Total 6601-00 · Hampton Elementary School					210,803.67	10.00	210,793.67
Total 6600 · Education					248,091.27	10.00	248,081.27

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Town of Hampton
Transaction Detail by Account
 June 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
6800 · Social Security Town Share							
Paycheck	06/10/2021		Berard*, John A.	Direct Deposit	3.28		3.28
Paycheck	06/10/2021		Berard*, John A.	Direct Deposit	0.77		4.05
Paycheck	06/10/2021		Boxall, Andrew J.	Direct Deposit	24.48		28.53
Paycheck	06/10/2021		Boxall, Andrew J.	Direct Deposit	5.73		34.26
Paycheck	06/10/2021		Brand, Ralph R.	Direct Deposit	56.99		91.25
Paycheck	06/10/2021		Brand, Ralph R.	Direct Deposit	13.33		104.58
Paycheck	06/10/2021		Cahill, Allan	Direct Deposit	89.09		193.67
Paycheck	06/10/2021		Cahill, Allan	Direct Deposit	20.84		214.51
Paycheck	06/10/2021		Cloutier, Donna G.	Direct Deposit	15.96		230.47
Paycheck	06/10/2021		Cloutier, Donna G.	Direct Deposit	3.73		234.20
Paycheck	06/10/2021		Featherston, Paul S.	Direct Deposit	101.24		335.44
Paycheck	06/10/2021		Featherston, Paul S.	Direct Deposit	23.68		359.12
Paycheck	06/10/2021	13387	Gagnon., Diane		8.19		367.31
Paycheck	06/10/2021	13387	Gagnon., Diane		1.91		369.22
Paycheck	06/10/2021		Gigliotti, James R.	Direct Deposit	6.69		375.91
Paycheck	06/10/2021		Gigliotti, James R.	Direct Deposit	1.57		377.48
Paycheck	06/10/2021		Grindle, Robert	Direct Deposit	9.69		387.17
Paycheck	06/10/2021		Grindle, Robert	Direct Deposit	2.26		389.43
Paycheck	06/10/2021		Haddad, Shannon	Direct Deposit	62.99		452.42
Paycheck	06/10/2021		Haddad, Shannon	Direct Deposit	14.73		467.15
Paycheck	06/10/2021		Heon, Jody L.	Direct Deposit	63.59		530.74
Paycheck	06/10/2021		Heon, Jody L.	Direct Deposit	14.87		545.61
Paycheck	06/10/2021	13389	McDermott-Arriola, ...		53.81		599.42
Paycheck	06/10/2021	13389	McDermott-Arriola, ...		12.58		612.00
Paycheck	06/10/2021		Meade, Daniel B.	Direct Deposit	9.69		621.69
Paycheck	06/10/2021		Meade, Daniel B.	Direct Deposit	2.26		623.95
Paycheck	06/10/2021		Oliver., Mary	Direct Deposit	15.46		639.41
Paycheck	06/10/2021		Oliver., Mary	Direct Deposit	3.62		643.03
Paycheck	06/10/2021		Perez-Pagan, Sule...	Direct Deposit	28.11		671.14
Paycheck	06/10/2021		Perez-Pagan, Sule...	Direct Deposit	6.58		677.72
Paycheck	06/10/2021		Rodriguez, Ellen M.	Direct Deposit	8.86		686.58
Paycheck	06/10/2021		Rodriguez, Ellen M.	Direct Deposit	2.07		688.65
Paycheck	06/10/2021		Sholes, Jr., Donald	Direct Deposit	128.54		817.19
Paycheck	06/10/2021		Sholes, Jr., Donald	Direct Deposit	30.06		847.25
Paycheck	06/10/2021		Toth, Jarrett C.	Direct Deposit	15.57		862.82
Paycheck	06/10/2021		Toth, Jarrett C.	Direct Deposit	3.64		866.46
Paycheck	06/10/2021		Vertefeuille, Toby J.	Direct Deposit	118.77		985.23
Paycheck	06/10/2021		Vertefeuille, Toby J.	Direct Deposit	27.78		1,013.01

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Town of Hampton
Transaction Detail by Account
 June 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	06/10/2021		Waite, Noel E.	Direct Deposit	21.49		1,034.50
Paycheck	06/10/2021		Waite, Noel E.	Direct Deposit	5.02		1,039.52
Paycheck	06/10/2021		Wrzesien, Pauline	Direct Deposit	40.23		1,079.75
Paycheck	06/10/2021		Wrzesien, Pauline	Direct Deposit	9.41		1,089.16
Liability Adjust	06/22/2021			Correcting Adjustm...		0.03	1,089.13
Paycheck	06/24/2021		Berard*, John A.	Direct Deposit	3.29		1,092.42
Paycheck	06/24/2021		Berard*, John A.	Direct Deposit	0.77		1,093.19
Paycheck	06/24/2021		Boxall, Andrew J.	Direct Deposit	24.49		1,117.68
Paycheck	06/24/2021		Boxall, Andrew J.	Direct Deposit	5.72		1,123.40
Paycheck	06/24/2021		Brand, Ralph R.	Direct Deposit	56.99		1,180.39
Paycheck	06/24/2021		Brand, Ralph R.	Direct Deposit	13.33		1,193.72
Paycheck	06/24/2021		Cahill, Allan	Direct Deposit	89.09		1,282.81
Paycheck	06/24/2021		Cahill, Allan	Direct Deposit	20.83		1,303.64
Paycheck	06/24/2021	13442	Cahill, Renee		28.58		1,332.22
Paycheck	06/24/2021	13442	Cahill, Renee		6.68		1,338.90
Paycheck	06/24/2021		Cloutier, Donna G.	Direct Deposit	41.93		1,380.83
Paycheck	06/24/2021		Cloutier, Donna G.	Direct Deposit	9.81		1,390.64
Paycheck	06/24/2021	13443	Cornell, Jane E.		31.00		1,421.64
Paycheck	06/24/2021	13443	Cornell, Jane E.		7.25		1,428.89
Paycheck	06/24/2021		Featherston, Paul S.	Direct Deposit	102.27		1,531.16
Paycheck	06/24/2021		Featherston, Paul S.	Direct Deposit	23.92		1,555.08
Paycheck	06/24/2021		Gigliotti, James R.	Direct Deposit	6.68		1,561.76
Paycheck	06/24/2021		Gigliotti, James R.	Direct Deposit	1.56		1,563.32
Paycheck	06/24/2021		Grindle, Robert	Direct Deposit	9.68		1,573.00
Paycheck	06/24/2021		Grindle, Robert	Direct Deposit	2.27		1,575.27
Paycheck	06/24/2021		Haddad, Shannon	Direct Deposit	63.00		1,638.27
Paycheck	06/24/2021		Haddad, Shannon	Direct Deposit	14.74		1,653.01
Paycheck	06/24/2021		Heon, Jody L.	Direct Deposit	63.60		1,716.61
Paycheck	06/24/2021		Heon, Jody L.	Direct Deposit	14.88		1,731.49
Paycheck	06/24/2021		Meade, Daniel B.	Direct Deposit	9.68		1,741.17
Paycheck	06/24/2021		Meade, Daniel B.	Direct Deposit	2.27		1,743.44
Paycheck	06/24/2021		Oliver., Mary	Direct Deposit	15.47		1,758.91
Paycheck	06/24/2021		Oliver., Mary	Direct Deposit	3.62		1,762.53
Paycheck	06/24/2021		Perez-Pagan, Sule...	Direct Deposit	19.78		1,782.31
Paycheck	06/24/2021		Perez-Pagan, Sule...	Direct Deposit	4.62		1,786.93
Paycheck	06/24/2021		Rodriguez, Ellen M.	Direct Deposit	8.87		1,795.80
Paycheck	06/24/2021		Rodriguez, Ellen M.	Direct Deposit	2.08		1,797.88
Paycheck	06/24/2021		Sholes, Jr., Donald	Direct Deposit	123.29		1,921.17
Paycheck	06/24/2021		Sholes, Jr., Donald	Direct Deposit	28.84		1,950.01

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Town of Hampton
Transaction Detail by Account
 June 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	06/24/2021		Toth, Jarrett C.	Direct Deposit	13.69		1,963.70
Paycheck	06/24/2021		Toth, Jarrett C.	Direct Deposit	3.21		1,966.91
Paycheck	06/24/2021		Vertefeuille, Toby J.	Direct Deposit	118.78		2,085.69
Paycheck	06/24/2021		Vertefeuille, Toby J.	Direct Deposit	27.78		2,113.47
Paycheck	06/24/2021		Waite, Noel E.	Direct Deposit	21.48		2,134.95
Paycheck	06/24/2021		Waite, Noel E.	Direct Deposit	5.03		2,139.98
Paycheck	06/24/2021		Wrzesien, Pauline	Direct Deposit	40.24		2,180.22
Paycheck	06/24/2021		Wrzesien, Pauline	Direct Deposit	9.41		2,189.63
General Journal	06/30/2021	1326		accrued payroll rela...	850.84		3,040.47
Total 6800 · Social Security Town Share					3,040.50	0.03	3,040.47
7200 · Covid Related Expenses							
Paycheck	06/10/2021		Boxall, Andrew J.	Direct Deposit	72.00		72.00
Paycheck	06/10/2021		Brand, Ralph R.	Direct Deposit	152.00		224.00
Paycheck	06/24/2021		Boxall, Andrew J.	Direct Deposit	72.00		296.00
Paycheck	06/24/2021		Brand, Ralph R.	Direct Deposit	152.00		448.00
Bill	06/27/2021	June ...	Business Card	drop off box	2,185.00		2,633.00
Bill	06/30/2021	063-2...	Tyche	063-2021-06	93.75		2,726.75
General Journal	06/30/2021	1326		Ralph Brand	116.00		2,842.75
General Journal	06/30/2021	1326		Andrew Boxall	36.00		2,878.75
Total 7200 · Covid Related Expenses					2,878.75	0.00	2,878.75
TOTAL					1,503,681.98	1,503,681.98	0.00