

Town of Hampton
Transaction Detail by Account

May 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1001 · Cash - Sel. Ckg. Berkshire										
Transfer	05/04/2021			Funds Transfer		*	1015 · STIF Ge...		400,000.00	-400,000.00
Deposit	05/05/2021			May 21 taxes ...		*	5000 · Taxes	3,191.70		-396,808.30
Deposit	05/05/2021			May 21 taxes ...		*	5000 · Taxes	563.31		-396,244.99
Deposit	05/06/2021			Deposit		*	-SPLIT-	1,881.96		-394,363.03
Deposit	05/10/2021			May 21 taxes ...		*	5000 · Taxes	23.93		-394,339.10
Bill Pmt -Check	05/11/2021	13303	Adkins			*	2000 · Account...		167.84	-394,506.94
Bill Pmt -Check	05/11/2021	13304	Barton			*	2000 · Account...		83.48	-394,590.42
Bill Pmt -Check	05/11/2021	13305	Bob's Tire Co.			*	2000 · Account...		80.00	-394,670.42
Bill Pmt -Check	05/11/2021	13306	Business Card			*	2000 · Account...		28.11	-394,698.53
Bill Pmt -Check	05/11/2021	13307	CAAO Inc.	VOID:		X	2000 · Account...	0.00		-394,698.53
Bill Pmt -Check	05/11/2021	13308	Chronicle			*	2000 · Account...		358.42	-395,056.95
Bill Pmt -Check	05/11/2021	13309	Crawford, Stan			*	2000 · Account...		61.22	-395,118.17
Bill Pmt -Check	05/11/2021	13310	Dave Demontigny			*	2000 · Account...		57.50	-395,175.67
Bill Pmt -Check	05/11/2021	13311	Donahue General Co...			*	2000 · Account...		2,171.52	-397,347.19
Bill Pmt -Check	05/11/2021	13312	East Coast Sign & S...			*	2000 · Account...		720.00	-398,067.19
Bill Pmt -Check	05/11/2021	13313	Eversource			*	2000 · Account...		28.82	-398,096.01
Bill Pmt -Check	05/11/2021	13314	Hain Materials Corp.			*	2000 · Account...		748.38	-398,844.39
Bill Pmt -Check	05/11/2021	13315	Jolley Precast, Inc.			*	2000 · Account...		1,570.00	-400,414.39
Bill Pmt -Check	05/11/2021	13316	Kinsley Group, Inc.			*	2000 · Account...		2,142.29	-402,556.68
Bill Pmt -Check	05/11/2021	13317	Mid-Northeast Recycl...			*	2000 · Account...		171.79	-402,728.47
Bill Pmt -Check	05/11/2021	13318	Postmaster			*	2000 · Account...		110.00	-402,838.47
Bill Pmt -Check	05/11/2021	13319	Poulin, Luke			*	2000 · Account...		250.00	-403,088.47
Bill Pmt -Check	05/11/2021	13320	Samios			*	2000 · Account...		28.23	-403,116.70
Bill Pmt -Check	05/11/2021	13321	Saveway Petroleum			*	2000 · Account...		631.37	-403,748.07
Bill Pmt -Check	05/11/2021	13322	Town of Scotland.			*	2000 · Account...		2,850.00	-406,598.07
Bill Pmt -Check	05/11/2021	13323	Tyche			*	2000 · Account...		5,233.33	-411,831.40
Bill Pmt -Check	05/11/2021	13324	Willi Auto			*	2000 · Account...		1,326.34	-413,157.74
Bill Pmt -Check	05/11/2021	13325	WWP			*	2000 · Account...		1,475.07	-414,632.81
Bill Pmt -Check	05/11/2021	13326	CAAO Inc.			*	2000 · Account...		540.00	-415,172.81
Bill Pmt -Check	05/11/2021	13327	Avenu Holdings, LLC			*	2000 · Account...		8,176.40	-423,349.21
Bill Pmt -Check	05/11/2021	13328	BeneCare Dental Plans			*	2000 · Account...		294.38	-423,643.59
Bill Pmt -Check	05/11/2021	13329	Braman, Inc.			*	2000 · Account...		75.00	-423,718.59
Bill Pmt -Check	05/11/2021	13330	Charles Pasteryak Jr....			*	2000 · Account...		229,982.00	-653,700.59
Bill Pmt -Check	05/11/2021	13331	CT Tax Collector's A...			*	2000 · Account...		50.00	-653,750.59
Bill Pmt -Check	05/11/2021	13332	Cyr, Celia			*	2000 · Account...		71.68	-653,822.27
Bill Pmt -Check	05/11/2021	13333	McDermott, Dayna			*	2000 · Account...		115.44	-653,937.71
Bill Pmt -Check	05/11/2021	13334	Quasar			*	2000 · Account...		119.97	-654,057.68
Bill Pmt -Check	05/11/2021	13335	Roast,LLC			*	2000 · Account...		93.00	-654,150.68
Bill Pmt -Check	05/11/2021	13336	Saveway Petroleum			*	2000 · Account...		722.70	-654,873.38
Bill Pmt -Check	05/11/2021	13337	Woodmansee			*	2000 · Account...		15.81	-654,889.19
Bill Pmt -Check	05/11/2021	13338	WWP			*	2000 · Account...		729.96	-655,619.15
Bill Pmt -Check	05/11/2021	13345	Town of Mansfield			*	2000 · Account...		1,397.45	-657,016.60
Transfer	05/11/2021			Funds Transfer		*	1015 · STIF Ge...	200,000.00		-457,016.60
Deposit	05/11/2021			CNR reimburs...		*	6003-03 · Town...	225.16		-456,791.44
Deposit	05/12/2021			May 21 taxes ...		*	5000 · Taxes	51,748.55		-405,042.89
Paycheck	05/13/2021	13339	Arriola*, Juan			*	-SPLIT-		189.09	-405,231.98
Paycheck	05/13/2021	13340	Arriola, India N.			*	-SPLIT-		44.07	-405,276.05
Paycheck	05/13/2021		Boxall, Andrew J.	Direct Deposit		X	-SPLIT-	0.00		-405,276.05

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Paycheck	05/13/2021		Brand, Ralph R.	Direct Deposit		X	-SPLIT-	0.00		-405,276.05
Paycheck	05/13/2021		Cloutier, Donna G.	Direct Deposit		X	-SPLIT-	0.00		-405,276.05
Paycheck	05/13/2021		Featherston, Paul S.	Direct Deposit		X	-SPLIT-	0.00		-405,276.05
Paycheck	05/13/2021	13341	Gagnon., Diane	this check was...			-SPLIT-		112.58	-405,388.63
Paycheck	05/13/2021		Gigliotti, James R.	Direct Deposit		X	-SPLIT-	0.00		-405,388.63
Paycheck	05/13/2021	13342	Long-Burten, Linda M.				-SPLIT-		108.00	-405,496.63
Paycheck	05/13/2021	13343	McDermott-Arriola, D...				-SPLIT-		420.36	-405,916.99
Paycheck	05/13/2021	13344	McMillen, Mary			*	-SPLIT-		126.00	-406,042.99
Paycheck	05/13/2021		Oliver., Mary	Direct Deposit		X	-SPLIT-	0.00		-406,042.99
Paycheck	05/13/2021		Perez-Pagan, Sulem...	Direct Deposit		X	-SPLIT-	0.00		-406,042.99
Paycheck	05/13/2021		Sholes, Jr., Donald	Direct Deposit		X	-SPLIT-	0.00		-406,042.99
Paycheck	05/13/2021		Toth, Jarrett C.	Direct Deposit		X	-SPLIT-	0.00		-406,042.99
Paycheck	05/13/2021		Vertefeuille, Toby J.	Direct Deposit		X	-SPLIT-	0.00		-406,042.99
Paycheck	05/13/2021		Wrzesien, Pauline	Direct Deposit		X	-SPLIT-	0.00		-406,042.99
Paycheck	05/13/2021		Berard*, John A.	Direct Deposit		X	-SPLIT-	0.00		-406,042.99
Paycheck	05/13/2021		Cahill, Allan	Direct Deposit		X	-SPLIT-	0.00		-406,042.99
Paycheck	05/13/2021		Grindle, Robert	Direct Deposit		X	-SPLIT-	0.00		-406,042.99
Paycheck	05/13/2021		Haddad, Shannon	Direct Deposit		X	-SPLIT-	0.00		-406,042.99
Paycheck	05/13/2021		Heon, Jody L.	Direct Deposit		X	-SPLIT-	0.00		-406,042.99
Paycheck	05/13/2021		Meade, Daniel B.	Direct Deposit		X	-SPLIT-	0.00		-406,042.99
Paycheck	05/13/2021		Rodriguez, Ellen M.	Direct Deposit		X	-SPLIT-	0.00		-406,042.99
Paycheck	05/13/2021		Waite, Noel E.	Direct Deposit		X	-SPLIT-	0.00		-406,042.99
Liability Check	05/13/2021		QuickBooks Payroll ...	Created by Pa...		*	-SPLIT-		16,181.20	-422,224.19
Deposit	05/17/2021			Deposit		*	-SPLIT-	2,363.36		-419,860.83
Deposit	05/17/2021			May 21 taxes ...		*	5000 · Taxes	25,917.02		-393,943.81
Deposit	05/17/2021			May 21 taxes ...		*	5000 · Taxes	1,619.93		-392,323.88
Deposit	05/17/2021			May 21 taxes ...		*	5000 · Taxes	19.65		-392,304.23
Transfer	05/20/2021			Funds Transfer		*	1015 · STIF Ge...	150,000.00		-242,304.23
Bill Pmt -Check	05/25/2021	13346	Adkins				2000 · Account...		1,334.96	-243,639.19
Bill Pmt -Check	05/25/2021	13347	Admin Unemployment	00-000-63			2000 · Account...		8.41	-243,647.60
Bill Pmt -Check	05/25/2021	13348	Avenu Holdings, LLC				2000 · Account...		55.00	-243,702.60
Bill Pmt -Check	05/25/2021	13349	Canon				2000 · Account...		405.48	-244,108.08
Bill Pmt -Check	05/25/2021	13350	CDW				2000 · Account...		84.00	-244,192.08
Bill Pmt -Check	05/25/2021	13351	Charter				2000 · Account...		104.99	-244,297.07
Bill Pmt -Check	05/25/2021	13352	Clough				2000 · Account...		2,712.01	-247,009.08
Bill Pmt -Check	05/25/2021	13353	ConnectiCare, Inc.				2000 · Account...		11,283.22	-258,292.30
Bill Pmt -Check	05/25/2021	13354	Dave Demontigny				2000 · Account...		150.00	-258,442.30
Bill Pmt -Check	05/25/2021	13355	Frontier				2000 · Account...		429.79	-258,872.09
Bill Pmt -Check	05/25/2021	13356	PHHS	VOID:		X	2000 · Account...	0.00		-258,872.09
Bill Pmt -Check	05/25/2021	13357	ReadyRefresh				2000 · Account...		180.54	-259,052.63
Bill Pmt -Check	05/25/2021	13358	Verizon			*	2000 · Account...		39.99	-259,092.62
Bill Pmt -Check	05/25/2021	13359	Western			*	2000 · Account...		231.00	-259,323.62
Bill Pmt -Check	05/25/2021	13360	WWP			*	2000 · Account...		1,177.58	-260,501.20
Bill Pmt -Check	05/25/2021	13362	Avenu Holdings, LLC				2000 · Account...		665.00	-261,166.20
Bill Pmt -Check	05/25/2021	13363	Dave Demontigny				2000 · Account...		207.50	-261,373.70
Bill Pmt -Check	05/25/2021	13364	Dinsmore, Stephen			*	2000 · Account...		108.00	-261,481.70
Bill Pmt -Check	05/25/2021	13365	East Coast Sign & S...				2000 · Account...		885.00	-262,366.70
Bill Pmt -Check	05/25/2021	13366	Eversource				2000 · Account...		843.73	-263,210.43
Bill Pmt -Check	05/25/2021	13367	Haddad, S			*	2000 · Account...		67.20	-263,277.63

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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	05/25/2021	13368	Hain Materials Corp.			*	2000 · Account...		388.05	-263,665.68
Bill Pmt -Check	05/25/2021	13369	Mark Thomas Tripoli			*	2000 · Account...		550.00	-264,215.68
Bill Pmt -Check	05/25/2021	13370	Quality Data			*	2000 · Account...		153.75	-264,369.43
Bill Pmt -Check	05/25/2021	13371	Rodriguez, Ellen				2000 · Account...		36.96	-264,406.39
Bill Pmt -Check	05/25/2021	13372	Saveway Petroleum				2000 · Account...		623.70	-265,030.09
Bill Pmt -Check	05/25/2021	13373	Staples				2000 · Account...		52.49	-265,082.58
Bill Pmt -Check	05/25/2021	13374	United Site Services, ...				2000 · Account...		89.28	-265,171.86
Liability Check	05/25/2021	13260	T Rowe Price	228315		*	-SPLIT-		2,083.71	-267,255.57
Paycheck	05/27/2021		Boxall, Andrew J.	Direct Deposit		X	-SPLIT-	0.00		-267,255.57
Paycheck	05/27/2021		Brand, Ralph R.	Direct Deposit		X	-SPLIT-	0.00		-267,255.57
Paycheck	05/27/2021		Cloutier, Donna G.	Direct Deposit		X	-SPLIT-	0.00		-267,255.57
Paycheck	05/27/2021		Featherston, Paul S.	Direct Deposit		X	-SPLIT-	0.00		-267,255.57
Paycheck	05/27/2021		Oliver., Mary	Direct Deposit		X	-SPLIT-	0.00		-267,255.57
Paycheck	05/27/2021		Sholes, Jr., Donald	Direct Deposit		X	-SPLIT-	0.00		-267,255.57
Paycheck	05/27/2021		Toth, Jarrett C.	Direct Deposit		X	-SPLIT-	0.00		-267,255.57
Paycheck	05/27/2021		Vertefeuille, Toby J.	Direct Deposit		X	-SPLIT-	0.00		-267,255.57
Paycheck	05/27/2021		Wrzesien, Pauline	Direct Deposit		X	-SPLIT-	0.00		-267,255.57
Paycheck	05/27/2021		Berard*, John A.	Direct Deposit		X	-SPLIT-	0.00		-267,255.57
Paycheck	05/27/2021		Cahill, Allan	Direct Deposit		X	-SPLIT-	0.00		-267,255.57
Paycheck	05/27/2021		Gigliotti, James R.	Direct Deposit		X	-SPLIT-	0.00		-267,255.57
Paycheck	05/27/2021		Grindle, Robert	Direct Deposit		X	-SPLIT-	0.00		-267,255.57
Paycheck	05/27/2021		Haddad, Shannon	Direct Deposit		X	-SPLIT-	0.00		-267,255.57
Paycheck	05/27/2021		Heon, Jody L.	Direct Deposit		X	-SPLIT-	0.00		-267,255.57
Paycheck	05/27/2021		Meade, Daniel B.	Direct Deposit		X	-SPLIT-	0.00		-267,255.57
Paycheck	05/27/2021		Rodriguez, Ellen M.	Direct Deposit		X	-SPLIT-	0.00		-267,255.57
Paycheck	05/27/2021		Waite, Noel E.	Direct Deposit		X	-SPLIT-	0.00		-267,255.57
Liability Check	05/27/2021		QuickBooks Payroll ...	Created by Pa...		*	-SPLIT-		12,253.11	-279,508.68
Deposit	05/27/2021			CNR reimburs...		*	6003-03 · Town...	212.17		-279,296.51
Transfer	05/27/2021			Funds Transfer		*	1002 · Cash - B...		85,000.00	-364,296.51
Deposit	05/27/2021			Deposit			-SPLIT-	7,811.90		-356,484.61
Paycheck	05/28/2021		Boxall, Andrew J.	Direct Deposit		X	-SPLIT-	0.00		-356,484.61
Paycheck	05/28/2021		Brand, Ralph R.	Direct Deposit		X	-SPLIT-	0.00		-356,484.61
Liability Check	05/28/2021		QuickBooks Payroll ...	Created by Pa...		*	-SPLIT-		711.34	-357,195.95
Transfer	05/28/2021			adult ed grant		*	1150 · Due fro...	655.00		-356,540.95
Transfer	05/28/2021			Funds Transfer			1150 · Due fro...		655.00	-357,195.95
Total 1001 · Cash - Sel. Ckg. Berkshire								446,233.64	803,429.59	-357,195.95

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May 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1002 · Cash - Bd of Ed Berkshire										
Check	05/03/2021	eft	Board of Education	school cafe tra...			6601-00 · Ham...		1,545.00	-1,545.00
Transfer	05/06/2021			Funds Transfer			1003 · Cash - I...	75,000.00		73,455.00
Deposit	05/07/2021		Board of Education	returned TRB ...			6601-00 · Ham...	7,317.40		80,772.40
Deposit	05/11/2021		Board of Education	vd check # 32...			6601-00 · Ham...	1,295.78		82,068.18
Check	05/12/2021	eft	Board of Education	May TRB			6601-00 · Ham...		7,317.40	74,750.78
Check	05/12/2021	eft	Board of Education	intuit payroll			6601-00 · Ham...		49,488.33	25,262.45
Check	05/12/2021	batch	Board of Education	vendor payme...			6601-00 · Ham...		26,063.34	-800.89
Deposit	05/14/2021			returned TRB			6601-00 · Ham...	7,317.40		6,516.51
Transfer	05/20/2021			Funds Transfer			1003 · Cash - I...	50,000.00		56,516.51
Check	05/26/2021	eft	Board of Education	intuit payroll			6601-00 · Ham...		52,612.08	3,904.43
Check	05/26/2021	batch	Board of Education	vendor batch			6601-00 · Ham...		4,513.00	-608.57
Transfer	05/27/2021			sr grants			1160 · Due fro...	21,631.05		21,022.48
Transfer	05/27/2021			special ed gra...			1150 · Due fro...	968.00		21,990.48
Transfer	05/27/2021			Funds Transfer			1001 · Cash - S...	85,000.00		106,990.48
Check	05/29/2021	batch	Board of Education	vendor batch			6601-00 · Ham...		44,023.40	62,967.08
Total 1002 · Cash - Bd of Ed Berkshire								248,529.63	185,562.55	62,967.08
1003 · Cash - Investment Berkshire										
Transfer	05/06/2021			Funds Transfer			1002 · Cash - B...		75,000.00	-75,000.00
Deposit	05/18/2021			May 21 interest			5200-01 · Intere...	6.71		-74,993.29
Transfer	05/20/2021			Funds Transfer			1002 · Cash - B...		50,000.00	-124,993.29
Total 1003 · Cash - Investment Berkshire								6.71	125,000.00	-124,993.29
1012 · Hampton Recreation Commission										
Check	05/04/2021	1011	Andrea Kaye	community act...		X	2220 · Due to R...		41.65	-41.65
Check	05/27/2021	1012	Columbia Environme...	maintenance			2220 · Due to R...		115.00	-156.65
Total 1012 · Hampton Recreation Commission								0.00	156.65	-156.65
1015 · STIF General Fund										
Transfer	05/04/2021			Funds Transfer			1001 · Cash - S...	400,000.00		400,000.00
Transfer	05/11/2021			Funds Transfer			1001 · Cash - S...		200,000.00	200,000.00
Transfer	05/20/2021			Funds Transfer			1001 · Cash - S...		150,000.00	50,000.00
Total 1015 · STIF General Fund								400,000.00	350,000.00	50,000.00
1150 · Due from Special Ed Grants										
Transfer	05/27/2021			special ed gra...			1002 · Cash - B...		968.00	-968.00
Transfer	05/28/2021			adult ed grant			1001 · Cash - S...		655.00	-1,623.00
Transfer	05/28/2021			Funds Transfer			1001 · Cash - S...	655.00		-968.00
Total 1150 · Due from Special Ed Grants								655.00	1,623.00	-968.00
1160 · Due from School Readiness										
Transfer	05/27/2021			sr grants			1002 · Cash - B...		21,631.05	-21,631.05
Total 1160 · Due from School Readiness								0.00	21,631.05	-21,631.05

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2000 · Accounts Payable - Vendors										
Bill	05/01/2021	nada g...	CAAO Inc.				6006-05 · Asse...		540.00	-540.00
Bill	05/01/2021	2 rolls ...	Postmaster				6005-06 · Treas...		110.00	-650.00
Bill	05/03/2021	tax ref...	Cyr, Celia				5000 · Taxes	71.68		-721.68
Bill	05/03/2021	tax ref...	Woodmansee				5000 · Taxes	15.81		-737.49
Bill	05/03/2021	street ...	Eversource				6013-12 · Stree...	28.82		-766.31
Bill	05/03/2021	APR '21	Donahue General Co...				6300-04 · Sanit...	2,171.52		-2,937.83
Bill	05/03/2021	2074603	Braman, Inc.				6013-17 · Com...	75.00		-3,012.83
Bill	05/04/2021	stove ...	Poulin, Luke				6007-03 · Town...	250.00		-3,262.83
Bill	05/04/2021	May 2...	Admin Unemployment				7100-16 · Une...	8.41		-3,271.24
Bill	05/05/2021	1027	Barton				6300-02 · Sanit...	83.48		-3,354.72
Bill	05/05/2021	21942	Avenu Holdings, LLC				6003-02 · Town...	7.20		-3,361.92
Bill	05/05/2021	24943	Avenu Holdings, LLC				6003-02 · Town...	16.00		-3,377.92
Bill	05/05/2021	24944	Avenu Holdings, LLC				6003-02 · Town...	13.20		-3,391.12
Bill	05/05/2021	24945	Avenu Holdings, LLC				6003-02 · Town...	24.40		-3,415.52
Bill	05/05/2021	24946	Avenu Holdings, LLC				6003-02 · Town...	11.20		-3,426.72
Bill	05/05/2021	24947	Avenu Holdings, LLC				6003-02 · Town...	12.00		-3,438.72
Bill	05/05/2021	24948	Avenu Holdings, LLC				6003-02 · Town...	14.40		-3,453.12
Bill	05/05/2021	24949	Avenu Holdings, LLC				6003-02 · Town...	9.60		-3,462.72
Bill	05/05/2021	24950	Avenu Holdings, LLC				6003-02 · Town...	12.00		-3,474.72
Bill	05/05/2021	24951	Avenu Holdings, LLC				6003-02 · Town...	16.40		-3,491.12
Bill	05/05/2021	24954	Avenu Holdings, LLC				6003-02 · Town...	60.00		-3,551.12
Bill	05/05/2021	24928	Avenu Holdings, LLC				6003-02 · Town...	665.00		-4,216.12
Bill	05/05/2021	24932	Avenu Holdings, LLC				6003-02 · Town...	665.00		-4,881.12
Bill	05/05/2021	24933	Avenu Holdings, LLC				6003-02 · Town...	665.00		-5,546.12
Bill	05/05/2021	24934	Avenu Holdings, LLC				6003-02 · Town...	665.00		-6,211.12
Bill	05/05/2021	24935	Avenu Holdings, LLC				6003-02 · Town...	665.00		-6,876.12
Bill	05/05/2021	24936	Avenu Holdings, LLC				6003-02 · Town...	665.00		-7,541.12
Bill	05/05/2021	24937	Avenu Holdings, LLC				6003-02 · Town...	665.00		-8,206.12
Bill	05/05/2021	24938	Avenu Holdings, LLC				6003-02 · Town...	665.00		-8,871.12
Bill	05/05/2021	24939	Avenu Holdings, LLC				6003-02 · Town...	665.00		-9,536.12
Bill	05/05/2021	24940	Avenu Holdings, LLC				6003-02 · Town...	665.00		-10,201.12
Bill	05/05/2021	24941	Avenu Holdings, LLC				6003-02 · Town...	665.00		-10,866.12
Bill	05/05/2021	24952	Avenu Holdings, LLC				6003-02 · Town...	665.00		-11,531.12
Bill	05/05/2021	Aman...	CT Tax Collector's A...				6001-07 · Tax ...	50.00		-11,581.12
Bill	05/05/2021	QIS1427	Quasar				6000-07 · Selec...	119.97		-11,701.09
Bill	05/05/2021	annual...	Town of Mansfield				6300-06 · Sanit...	1,397.45		-13,098.54
Bill	05/05/2021	00067...	Charter				6013-05 · Town...	104.99		-13,203.53
Bill	05/06/2021	Statio...	Charles Pasteryak Jr....				-SPLIT-		229,982.00	-243,185.53
Bill	05/06/2021	refere...	McDermott, Dayna				6009-04 · Electi...	56.08		-243,241.61
Bill	05/06/2021	refere...	McDermott, Dayna				6009-03 · Electi...	59.36		-243,300.97
Bill	05/06/2021	77000...	BeneCare Dental Plans				6015-00 · Healt...	294.38		-243,595.35
Bill	05/06/2021	5595	Dave Demontigny				-SPLIT-	150.00		-243,745.35
Bill	05/07/2021	703348	Saveway Petroleum				-SPLIT-	722.70		-244,468.05
Bill	05/07/2021	52874	Western				6300-00 · Sanit...	231.00		-244,699.05
Bill	05/08/2021	2900804	WWP				6300-03 · Sanit...	729.96		-245,429.01
Bill	05/08/2021	May 2...	Verizon				6013-05 · Town...	39.99		-245,469.00
Bill	05/09/2021	May 2...	Frontier				6013-06 · Town...	319.01		-245,788.01
Bill	05/09/2021	May 2...	Frontier				6013-09 · Town...	110.78		-245,898.79

Town of Hampton Transaction Detail by Account

May 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill	05/10/2021	2021-1...	Roast,LLC				6009-07 · Electi...		93.00	-245,991.79
Bill	05/10/2021	00041...	ConnectiCare, Inc.				6015-00 · Healt...		11,283.22	-257,275.01
Bill	05/10/2021	252085	Adkins				6003-11 · Gene...		320.96	-257,595.97
Bill Pmt -Check	05/11/2021	13303	Adkins				1001 · Cash - S...	167.84		-257,428.13
Bill Pmt -Check	05/11/2021	13304	Barton				1001 · Cash - S...	83.48		-257,344.65
Bill Pmt -Check	05/11/2021	13305	Bob's Tire Co.				1001 · Cash - S...	80.00		-257,264.65
Bill Pmt -Check	05/11/2021	13306	Business Card				1001 · Cash - S...	28.11		-257,236.54
Bill Pmt -Check	05/11/2021	13307	CAAO Inc.	VOID:		X	1001 · Cash - S...	0.00		-257,236.54
Bill Pmt -Check	05/11/2021	13308	Chronicle				1001 · Cash - S...	358.42		-256,878.12
Bill Pmt -Check	05/11/2021	13309	Crawford, Stan				1001 · Cash - S...	61.22		-256,816.90
Bill Pmt -Check	05/11/2021	13310	Dave Demontigny				1001 · Cash - S...	57.50		-256,759.40
Bill Pmt -Check	05/11/2021	13311	Donahue General Co...				1001 · Cash - S...	2,171.52		-254,587.88
Bill Pmt -Check	05/11/2021	13312	East Coast Sign & S...				1001 · Cash - S...	720.00		-253,867.88
Bill Pmt -Check	05/11/2021	13313	Eversource				1001 · Cash - S...	28.82		-253,839.06
Bill Pmt -Check	05/11/2021	13314	Hain Materials Corp.				1001 · Cash - S...	748.38		-253,090.68
Bill Pmt -Check	05/11/2021	13315	Jolley Precast, Inc.				1001 · Cash - S...	1,570.00		-251,520.68
Bill Pmt -Check	05/11/2021	13316	Kinsley Group, Inc.				1001 · Cash - S...	2,142.29		-249,378.39
Bill Pmt -Check	05/11/2021	13317	Mid-Northeast Recycl...				1001 · Cash - S...	171.79		-249,206.60
Bill Pmt -Check	05/11/2021	13318	Postmaster				1001 · Cash - S...	110.00		-249,096.60
Bill Pmt -Check	05/11/2021	13319	Poulin, Luke				1001 · Cash - S...	250.00		-248,846.60
Bill Pmt -Check	05/11/2021	13320	Samios				1001 · Cash - S...	28.23		-248,818.37
Bill Pmt -Check	05/11/2021	13321	Saveway Petroleum				1001 · Cash - S...	631.37		-248,187.00
Bill Pmt -Check	05/11/2021	13322	Town of Scotland.				1001 · Cash - S...	2,850.00		-245,337.00
Bill Pmt -Check	05/11/2021	13323	Tyche				1001 · Cash - S...	5,233.33		-240,103.67
Bill Pmt -Check	05/11/2021	13324	Willi Auto				1001 · Cash - S...	1,326.34		-238,777.33
Bill Pmt -Check	05/11/2021	13325	WWP				1001 · Cash - S...	1,475.07		-237,302.26
Bill Pmt -Check	05/11/2021	13326	CAAO Inc.				1001 · Cash - S...	540.00		-236,762.26
Bill Pmt -Check	05/11/2021	13327	Avenu Holdings, LLC				1001 · Cash - S...	8,176.40		-228,585.86
Bill Pmt -Check	05/11/2021	13328	BeneCare Dental Plans				1001 · Cash - S...	294.38		-228,291.48
Bill Pmt -Check	05/11/2021	13329	Braman, Inc.				1001 · Cash - S...	75.00		-228,216.48
Bill Pmt -Check	05/11/2021	13330	Charles Pasteryak Jr...				1001 · Cash - S...	229,982.00		1,765.52
Bill Pmt -Check	05/11/2021	13331	CT Tax Collector's A...				1001 · Cash - S...	50.00		1,815.52
Bill Pmt -Check	05/11/2021	13332	Cyr, Celia				1001 · Cash - S...	71.68		1,887.20
Bill Pmt -Check	05/11/2021	13333	McDermott, Dayna				1001 · Cash - S...	115.44		2,002.64
Bill Pmt -Check	05/11/2021	13334	Quasar				1001 · Cash - S...	119.97		2,122.61
Bill Pmt -Check	05/11/2021	13335	Roast,LLC				1001 · Cash - S...	93.00		2,215.61
Bill Pmt -Check	05/11/2021	13336	Saveway Petroleum				1001 · Cash - S...	722.70		2,938.31
Bill Pmt -Check	05/11/2021	13337	Woodmansee				1001 · Cash - S...	15.81		2,954.12
Bill Pmt -Check	05/11/2021	13338	WWP				1001 · Cash - S...	729.96		3,684.08
Bill Pmt -Check	05/11/2021	13345	Town of Mansfield				1001 · Cash - S...	1,397.45		5,081.53
Bill	05/12/2021	26695...	Canon				6007-01 · Town...		405.48	4,676.05
Bill	05/12/2021	21e00...	ReadyRefresh				6007-02 · Town...		149.61	4,526.44
Bill	05/12/2021	21e00...	ReadyRefresh				6007-02 · Town...		30.93	4,495.51
Bill	05/13/2021	INVB-...	Avenu Holdings, LLC				6003-02 · Town...		126.00	4,369.51
Bill	05/13/2021	5608	Dave Demontigny				-SPLIT-		150.00	4,219.51
Bill	05/13/2021	5609	Dave Demontigny				-SPLIT-		57.50	4,162.01
Bill	05/14/2021	28263...	Staples				6003-11 · Gene...		52.49	4,109.52
Bill	05/15/2021	2901388	WWP				6300-03 · Sanit...		1,177.58	2,931.94
Bill	05/15/2021	2523	Dinsmore, Stephen				6013-17 · Com...		108.00	2,823.94

Town of Hampton Transaction Detail by Account

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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill	05/16/2021		Hain Materials Corp.				6201-01 · Road...	0.00		2,823.94
Bill	05/17/2021	2019-7...	Quality Data				-SPLIT-		153.75	2,670.19
Bill	05/17/2021	97874	East Coast Sign & S...				6201-01 · Road...		885.00	1,785.19
Bill	05/17/2021	008110	Hain Materials Corp.				6201-01 · Road...		388.05	1,397.14
Bill	05/19/2021	114-11...	United Site Services, ...				6300-00 · Sanit...		89.28	1,307.86
Bill	05/19/2021	garage...	Eversource				6013-07 · Town...		48.96	1,258.90
Bill	05/19/2021	ccente...	Eversource				6013-10 · Com...		73.17	1,185.73
Bill	05/19/2021	thall M...	Eversource				6013-03 · Town...		380.83	804.90
Bill	05/19/2021	garage...	Eversource				6013-07 · Town...		238.05	566.85
Bill	05/19/2021	trans ...	Eversource				6013-01 · Trans...		102.72	464.13
Bill	05/19/2021	5619	Dave Demontigny				-SPLIT-		57.50	406.63
Bill	05/19/2021	252157	Adkins				6003-11 · Gene...		407.67	-1.04
Bill	05/20/2021	May 2...	Haddad, S				6003-06 · Town...		67.20	-68.24
Bill	05/20/2021	715263	Saveway Petroleum				-SPLIT-		623.70	-691.94
Bill	05/20/2021	5624	Dave Demontigny				-SPLIT-		150.00	-841.94
Bill	05/23/2021	INVB-...	Avenu Holdings, LLC				6003-02 · Town...		665.00	-1,506.94
Bill Pmt -Check	05/25/2021	13346	Adkins				1001 · Cash - S...	1,334.96		-171.98
Bill Pmt -Check	05/25/2021	13347	Admin Unemployment	00-000-63			1001 · Cash - S...	8.41		-163.57
Bill Pmt -Check	05/25/2021	13348	Avenu Holdings, LLC				1001 · Cash - S...	55.00		-108.57
Bill Pmt -Check	05/25/2021	13349	Canon				1001 · Cash - S...	405.48		296.91
Bill Pmt -Check	05/25/2021	13350	CDW				1001 · Cash - S...	84.00		380.91
Bill Pmt -Check	05/25/2021	13351	Charter				1001 · Cash - S...	104.99		485.90
Bill Pmt -Check	05/25/2021	13352	Clough				1001 · Cash - S...	2,712.01		3,197.91
Bill Pmt -Check	05/25/2021	13353	ConnectiCare, Inc.				1001 · Cash - S...	11,283.22		14,481.13
Bill Pmt -Check	05/25/2021	13354	Dave Demontigny				1001 · Cash - S...	150.00		14,631.13
Bill Pmt -Check	05/25/2021	13355	Frontier				1001 · Cash - S...	429.79		15,060.92
Bill Pmt -Check	05/25/2021	13356	PHHS	VOID:		X	1001 · Cash - S...	0.00		15,060.92
Bill Pmt -Check	05/25/2021	13357	ReadyRefresh				1001 · Cash - S...	180.54		15,241.46
Bill Pmt -Check	05/25/2021	13358	Verizon				1001 · Cash - S...	39.99		15,281.45
Bill Pmt -Check	05/25/2021	13359	Western				1001 · Cash - S...	231.00		15,512.45
Bill Pmt -Check	05/25/2021	13360	WWP				1001 · Cash - S...	1,177.58		16,690.03
Bill	05/25/2021	May 2...	Rodriguez, Ellen				6005-03 · Treas...		36.96	16,653.07
Bill	05/25/2021	1909	Mark Thomas Tripoli				-SPLIT-		550.00	16,103.07
Bill Pmt -Check	05/25/2021	13362	Avenu Holdings, LLC				1001 · Cash - S...	665.00		16,768.07
Bill Pmt -Check	05/25/2021	13363	Dave Demontigny				1001 · Cash - S...	207.50		16,975.57
Bill Pmt -Check	05/25/2021	13364	Dinsmore, Stephen				1001 · Cash - S...	108.00		17,083.57
Bill Pmt -Check	05/25/2021	13365	East Coast Sign & S...				1001 · Cash - S...	885.00		17,968.57
Bill Pmt -Check	05/25/2021	13366	Eversource				1001 · Cash - S...	843.73		18,812.30
Bill Pmt -Check	05/25/2021	13367	Haddad, S				1001 · Cash - S...	67.20		18,879.50
Bill Pmt -Check	05/25/2021	13368	Hain Materials Corp.				1001 · Cash - S...	388.05		19,267.55
Bill Pmt -Check	05/25/2021	13369	Mark Thomas Tripoli				1001 · Cash - S...	550.00		19,817.55
Bill Pmt -Check	05/25/2021	13370	Quality Data				1001 · Cash - S...	153.75		19,971.30
Bill Pmt -Check	05/25/2021	13371	Rodriguez, Ellen				1001 · Cash - S...	36.96		20,008.26
Bill Pmt -Check	05/25/2021	13372	Saveway Petroleum				1001 · Cash - S...	623.70		20,631.96
Bill Pmt -Check	05/25/2021	13373	Staples				1001 · Cash - S...	52.49		20,684.45
Bill Pmt -Check	05/25/2021	13374	United Site Services, ...				1001 · Cash - S...	89.28		20,773.73
Bill	05/26/2021	Hampt...	Hopkins, Stephen				6012-01 · Boar...		950.00	19,823.73
Bill	05/26/2021	Hampt...	Hopkins, Stephen				6601-00 · Ham...		500.00	19,323.73
Bill	05/26/2021	5633	Dave Demontigny				-SPLIT-		57.50	19,266.23

Town of Hampton
Transaction Detail by Account

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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill	05/27/2021	parade...	Grindle, Bob				7100-01 · Mem...		132.00	19,134.23
Bill	05/27/2021	22870	Signs Plus				7100-01 · Mem...		360.00	18,774.23
Bill	05/27/2021	5636	Dave Demontigny				-SPLIT-		150.00	18,624.23
Bill	05/28/2021	63-202...	Tyche				-SPLIT-		4,483.33	14,140.90
Bill	05/29/2021	May 2...	Willi Auto				6201-09 · Equip...		208.43	13,932.47
Bill	05/31/2021	June 2...	PHHS				6600-00 · PHHS		137,500.60	-123,568.13
Bill	05/31/2021	May 2...	Chronicle				-SPLIT-		454.84	-124,022.97
Total 2000 · Accounts Payable - Vendors								285,545.13	409,568.10	-124,022.97
2110 · Direct Deposit Liabilities										
Paycheck	05/13/2021		Berard*, John A.	Direct Deposit			1001 · Cash - S...		48.88	-48.88
Paycheck	05/13/2021		Boxall, Andrew J.	Direct Deposit			1001 · Cash - S...		356.72	-405.60
Paycheck	05/13/2021		Brand, Ralph R.	Direct Deposit			1001 · Cash - S...		700.33	-1,105.93
Paycheck	05/13/2021		Cahill, Allan	Direct Deposit			1001 · Cash - S...		1,122.21	-2,228.14
Paycheck	05/13/2021		Cloutier, Donna G.	Direct Deposit			1001 · Cash - S...		414.78	-2,642.92
Paycheck	05/13/2021		Featherston, Paul S.	Direct Deposit			1001 · Cash - S...		1,409.74	-4,052.66
Paycheck	05/13/2021		Gigliotti, James R.	Direct Deposit			1001 · Cash - S...		1,154.63	-5,207.29
Paycheck	05/13/2021		Grindle, Robert	Direct Deposit			1001 · Cash - S...		139.53	-5,346.82
Paycheck	05/13/2021		Haddad, Shannon	Direct Deposit			1001 · Cash - S...		819.58	-6,166.40
Paycheck	05/13/2021		Heon, Jody L.	Direct Deposit			1001 · Cash - S...		845.61	-7,012.01
Paycheck	05/13/2021		Meade, Daniel B.	Direct Deposit			1001 · Cash - S...		144.21	-7,156.22
Paycheck	05/13/2021		Oliver., Mary	Direct Deposit			1001 · Cash - S...		249.59	-7,405.81
Paycheck	05/13/2021		Perez-Pagan, Sulem...	Direct Deposit			1001 · Cash - S...		268.04	-7,673.85
Paycheck	05/13/2021		Rodriguez, Ellen M.	Direct Deposit			1001 · Cash - S...		106.12	-7,779.97
Paycheck	05/13/2021		Sholes, Jr., Donald	Direct Deposit			1001 · Cash - S...		1,425.53	-9,205.50
Paycheck	05/13/2021		Toth, Jarrett C.	Direct Deposit			1001 · Cash - S...		200.93	-9,406.43
Paycheck	05/13/2021		Vertefeuille, Toby J.	Direct Deposit			1001 · Cash - S...		1,821.06	-11,227.49
Paycheck	05/13/2021		Waite, Noel E.	Direct Deposit			1001 · Cash - S...		288.00	-11,515.49
Paycheck	05/13/2021		Wrzesien, Pauline	Direct Deposit			1001 · Cash - S...		467.37	-11,982.86
Liability Check	05/13/2021		QuickBooks Payroll ...	Created by Pa...			1001 · Cash - S...	11,982.86		0.00
Paycheck	05/27/2021		Berard*, John A.	Direct Deposit			1001 · Cash - S...		48.88	-48.88
Paycheck	05/27/2021		Boxall, Andrew J.	Direct Deposit			1001 · Cash - S...		182.35	-231.23
Paycheck	05/27/2021		Brand, Ralph R.	Direct Deposit			1001 · Cash - S...		319.44	-550.67
Paycheck	05/27/2021		Cahill, Allan	Direct Deposit			1001 · Cash - S...		1,122.23	-1,672.90
Paycheck	05/27/2021		Cloutier, Donna G.	Direct Deposit			1001 · Cash - S...		379.92	-2,052.82
Paycheck	05/27/2021		Featherston, Paul S.	Direct Deposit			1001 · Cash - S...		1,157.60	-3,210.42
Paycheck	05/27/2021		Gigliotti, James R.	Direct Deposit			1001 · Cash - S...		76.34	-3,286.76
Paycheck	05/27/2021		Grindle, Robert	Direct Deposit			1001 · Cash - S...		139.52	-3,426.28
Paycheck	05/27/2021		Haddad, Shannon	Direct Deposit			1001 · Cash - S...		819.58	-4,245.86
Paycheck	05/27/2021		Heon, Jody L.	Direct Deposit			1001 · Cash - S...		845.62	-5,091.48
Paycheck	05/27/2021		Meade, Daniel B.	Direct Deposit			1001 · Cash - S...		144.20	-5,235.68
Paycheck	05/27/2021		Oliver., Mary	Direct Deposit			1001 · Cash - S...		67.21	-5,302.89
Paycheck	05/27/2021		Rodriguez, Ellen M.	Direct Deposit			1001 · Cash - S...		106.12	-5,409.01
Paycheck	05/27/2021		Sholes, Jr., Donald	Direct Deposit			1001 · Cash - S...		1,425.53	-6,834.54
Paycheck	05/27/2021		Toth, Jarrett C.	Direct Deposit			1001 · Cash - S...		189.94	-7,024.48
Paycheck	05/27/2021		Vertefeuille, Toby J.	Direct Deposit			1001 · Cash - S...		1,466.38	-8,490.86
Paycheck	05/27/2021		Waite, Noel E.	Direct Deposit			1001 · Cash - S...		287.99	-8,778.85
Paycheck	05/27/2021		Wrzesien, Pauline	Direct Deposit			1001 · Cash - S...		467.36	-9,246.21
Liability Check	05/27/2021		QuickBooks Payroll ...	Created by Pa...			1001 · Cash - S...	9,246.21		0.00

Town of Hampton Transaction Detail by Account

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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	05/28/2021		Boxall, Andrew J.	Direct Deposit			1001 · Cash - S...		182.35	-182.35
Paycheck	05/28/2021		Brand, Ralph R.	Direct Deposit			1001 · Cash - S...		419.45	-601.80
Liability Check	05/28/2021		QuickBooks Payroll ...	Created by Pa...			1001 · Cash - S...	601.80		0.00
Total 2110 · Direct Deposit Liabilities								21,830.87	21,830.87	0.00
2167 · Simple IRA Employee contributio										
Paycheck	05/13/2021		Brand, Ralph R.	Direct Deposit			1001 · Cash - S...		100.00	-100.00
Paycheck	05/13/2021		Cloutier, Donna G.	Direct Deposit			1001 · Cash - S...		15.14	-115.14
Paycheck	05/13/2021		Featherston, Paul S.	Direct Deposit			1001 · Cash - S...		151.20	-266.34
Paycheck	05/13/2021		Gigliotti, James R.	Direct Deposit			1001 · Cash - S...		45.07	-311.41
Paycheck	05/13/2021		Heon, Jody L.	Direct Deposit			1001 · Cash - S...		30.77	-342.18
Paycheck	05/13/2021		Rodriguez, Ellen M.	Direct Deposit			1001 · Cash - S...		25.88	-368.06
Paycheck	05/13/2021		Sholes, Jr., Donald	Direct Deposit			1001 · Cash - S...		294.01	-662.07
Paycheck	05/13/2021		Vertefeuille, Toby J.	Direct Deposit			1001 · Cash - S...		76.64	-738.71
Paycheck	05/13/2021		Wrzesien, Pauline	Direct Deposit			1001 · Cash - S...		17.04	-755.75
Liability Check	05/25/2021	13260	T Rowe Price	228315			1001 · Cash - S...	1,426.07		670.32
Paycheck	05/27/2021		Brand, Ralph R.	Direct Deposit			1001 · Cash - S...		100.00	570.32
Paycheck	05/27/2021		Cloutier, Donna G.	Direct Deposit			1001 · Cash - S...		13.93	556.39
Paycheck	05/27/2021		Featherston, Paul S.	Direct Deposit			1001 · Cash - S...		124.38	432.01
Paycheck	05/27/2021		Gigliotti, James R.	Direct Deposit			1001 · Cash - S...		3.23	428.78
Paycheck	05/27/2021		Heon, Jody L.	Direct Deposit			1001 · Cash - S...		30.77	398.01
Paycheck	05/27/2021		Rodriguez, Ellen M.	Direct Deposit			1001 · Cash - S...		25.88	372.13
Paycheck	05/27/2021		Sholes, Jr., Donald	Direct Deposit			1001 · Cash - S...		294.01	78.12
Paycheck	05/27/2021		Vertefeuille, Toby J.	Direct Deposit			1001 · Cash - S...		61.08	17.04
Paycheck	05/27/2021		Wrzesien, Pauline	Direct Deposit			1001 · Cash - S...		17.04	0.00
Paycheck	05/28/2021		Brand, Ralph R.	Direct Deposit			1001 · Cash - S...	0.00		0.00
Total 2167 · Simple IRA Employee contributio								1,426.07	1,426.07	0.00
2168 · Simple IRA Employer contributio										
Paycheck	05/13/2021		Brand, Ralph R.	Direct Deposit			1001 · Cash - S...		27.58	-27.58
Paycheck	05/13/2021		Cloutier, Donna G.	Direct Deposit			1001 · Cash - S...		15.14	-42.72
Paycheck	05/13/2021		Featherston, Paul S.	Direct Deposit			1001 · Cash - S...		64.80	-107.52
Paycheck	05/13/2021		Gigliotti, James R.	Direct Deposit			1001 · Cash - S...		45.07	-152.59
Paycheck	05/13/2021		Heon, Jody L.	Direct Deposit			1001 · Cash - S...		30.77	-183.36
Paycheck	05/13/2021		Rodriguez, Ellen M.	Direct Deposit			1001 · Cash - S...		25.88	-209.24
Paycheck	05/13/2021		Sholes, Jr., Donald	Direct Deposit			1001 · Cash - S...		67.85	-277.09
Paycheck	05/13/2021		Vertefeuille, Toby J.	Direct Deposit			1001 · Cash - S...		76.64	-353.73
Paycheck	05/13/2021		Wrzesien, Pauline	Direct Deposit			1001 · Cash - S...		17.04	-370.77
Liability Check	05/25/2021	13260	T Rowe Price	228315			1001 · Cash - S...	657.64		286.87
Paycheck	05/27/2021		Brand, Ralph R.	Direct Deposit			1001 · Cash - S...		13.79	273.08
Paycheck	05/27/2021		Cloutier, Donna G.	Direct Deposit			1001 · Cash - S...		13.93	259.15
Paycheck	05/27/2021		Featherston, Paul S.	Direct Deposit			1001 · Cash - S...		53.30	205.85
Paycheck	05/27/2021		Gigliotti, James R.	Direct Deposit			1001 · Cash - S...		3.23	202.62
Paycheck	05/27/2021		Heon, Jody L.	Direct Deposit			1001 · Cash - S...		30.77	171.85
Paycheck	05/27/2021		Rodriguez, Ellen M.	Direct Deposit			1001 · Cash - S...		25.88	145.97
Paycheck	05/27/2021		Sholes, Jr., Donald	Direct Deposit			1001 · Cash - S...		67.85	78.12
Paycheck	05/27/2021		Vertefeuille, Toby J.	Direct Deposit			1001 · Cash - S...		61.08	17.04

Town of Hampton Transaction Detail by Account

May 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	05/27/2021		Wrzesien, Pauline	Direct Deposit			1001 · Cash - S...		17.04	0.00
Paycheck	05/28/2021		Brand, Ralph R.	Direct Deposit			1001 · Cash - S...		13.79	-13.79
Total 2168 · Simple IRA Employer contributi								657.64	671.43	-13.79
2220 · Due to Recreation Commission										
Check	05/04/2021	1011	Andrea Kaye	community act...			1012 · Hampto...	41.65		41.65
Check	05/27/2021	1012	Columbia Environme...	maintenance			1012 · Hampto...	115.00		156.65
Total 2220 · Due to Recreation Commission								156.65	0.00	156.65
2250-20 · Due to Affordable Housing Grant										
Bill	05/28/2021	63-202...	Tyche	63-2020-05			2000 · Account...	2,400.00		2,400.00
Total 2250-20 · Due to Affordable Housing Grant								2,400.00	0.00	2,400.00
24000 · Payroll Liabilities										
Liability Adjust	05/11/2021			Correcting Adj...		X	6005-07 · Treas...		0.02	-0.02
Liability Adjust	05/11/2021			Correcting Adj...		X	6005-07 · Treas...		0.02	-0.04
Paycheck	05/13/2021	13339	Arriola*, Juan				1001 · Cash - S...		4.00	-4.04
Paycheck	05/13/2021	13339	Arriola*, Juan				1001 · Cash - S...	0.00		-4.04
Paycheck	05/13/2021	13340	Arriola, India N.				1001 · Cash - S...	0.00		-4.04
Paycheck	05/13/2021	13340	Arriola, India N.				1001 · Cash - S...	0.00		-4.04
Paycheck	05/13/2021		Berard*, John A.	Direct Deposit			1001 · Cash - S...	0.00		-4.04
Paycheck	05/13/2021		Berard*, John A.	Direct Deposit			1001 · Cash - S...	0.00		-4.04
Paycheck	05/13/2021		Berard*, John A.	Direct Deposit			1001 · Cash - S...		3.29	-7.33
Paycheck	05/13/2021		Berard*, John A.	Direct Deposit			1001 · Cash - S...		3.29	-10.62
Paycheck	05/13/2021		Berard*, John A.	Direct Deposit			1001 · Cash - S...		0.76	-11.38
Paycheck	05/13/2021		Berard*, John A.	Direct Deposit			1001 · Cash - S...		0.76	-12.14
Paycheck	05/13/2021		Berard*, John A.	Direct Deposit			1001 · Cash - S...	0.00		-12.14
Paycheck	05/13/2021		Boxall, Andrew J.	Direct Deposit			1001 · Cash - S...	0.00		-12.14
Paycheck	05/13/2021		Boxall, Andrew J.	Direct Deposit			1001 · Cash - S...		8.00	-20.14
Paycheck	05/13/2021		Boxall, Andrew J.	Direct Deposit			1001 · Cash - S...		24.48	-44.62
Paycheck	05/13/2021		Boxall, Andrew J.	Direct Deposit			1001 · Cash - S...		24.48	-69.10
Paycheck	05/13/2021		Boxall, Andrew J.	Direct Deposit			1001 · Cash - S...		5.72	-74.82
Paycheck	05/13/2021		Boxall, Andrew J.	Direct Deposit			1001 · Cash - S...		5.72	-80.54
Paycheck	05/13/2021		Boxall, Andrew J.	Direct Deposit			1001 · Cash - S...	0.00		-80.54
Paycheck	05/13/2021		Brand, Ralph R.	Direct Deposit			1001 · Cash - S...	0.00		-80.54
Paycheck	05/13/2021		Brand, Ralph R.	Direct Deposit			1001 · Cash - S...		35.00	-115.54
Paycheck	05/13/2021		Brand, Ralph R.	Direct Deposit			1001 · Cash - S...		56.99	-172.53
Paycheck	05/13/2021		Brand, Ralph R.	Direct Deposit			1001 · Cash - S...		56.99	-229.52
Paycheck	05/13/2021		Brand, Ralph R.	Direct Deposit			1001 · Cash - S...		13.32	-242.84
Paycheck	05/13/2021		Brand, Ralph R.	Direct Deposit			1001 · Cash - S...		13.32	-256.16
Paycheck	05/13/2021		Brand, Ralph R.	Direct Deposit			1001 · Cash - S...		13.58	-269.74
Paycheck	05/13/2021		Cahill, Allan	Direct Deposit			1001 · Cash - S...	0.00		-269.74
Paycheck	05/13/2021		Cahill, Allan	Direct Deposit			1001 · Cash - S...		147.00	-416.74
Paycheck	05/13/2021		Cahill, Allan	Direct Deposit			1001 · Cash - S...		89.09	-505.83
Paycheck	05/13/2021		Cahill, Allan	Direct Deposit			1001 · Cash - S...		89.09	-594.92
Paycheck	05/13/2021		Cahill, Allan	Direct Deposit			1001 · Cash - S...		20.84	-615.76
Paycheck	05/13/2021		Cahill, Allan	Direct Deposit			1001 · Cash - S...		20.84	-636.60

Town of Hampton
Transaction Detail by Account

May 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	05/13/2021		Cahill, Allan	Direct Deposit			1001 · Cash - S...		57.74	-694.34
Paycheck	05/13/2021		Cloutier, Donna G.	Direct Deposit			1001 · Cash - S...	0.00		-694.34
Paycheck	05/13/2021		Cloutier, Donna G.	Direct Deposit			1001 · Cash - S...		21.00	-715.34
Paycheck	05/13/2021		Cloutier, Donna G.	Direct Deposit			1001 · Cash - S...		31.30	-746.64
Paycheck	05/13/2021		Cloutier, Donna G.	Direct Deposit			1001 · Cash - S...		31.30	-777.94
Paycheck	05/13/2021		Cloutier, Donna G.	Direct Deposit			1001 · Cash - S...		7.32	-785.26
Paycheck	05/13/2021		Cloutier, Donna G.	Direct Deposit			1001 · Cash - S...		7.32	-792.58
Paycheck	05/13/2021		Cloutier, Donna G.	Direct Deposit			1001 · Cash - S...		15.21	-807.79
Paycheck	05/13/2021		Featherston, Paul S.	Direct Deposit			1001 · Cash - S...	0.00		-807.79
Paycheck	05/13/2021		Featherston, Paul S.	Direct Deposit			1001 · Cash - S...		213.00	-1,020.79
Paycheck	05/13/2021		Featherston, Paul S.	Direct Deposit			1001 · Cash - S...		125.00	-1,145.79
Paycheck	05/13/2021		Featherston, Paul S.	Direct Deposit			1001 · Cash - S...		125.00	-1,270.79
Paycheck	05/13/2021		Featherston, Paul S.	Direct Deposit			1001 · Cash - S...		29.23	-1,300.02
Paycheck	05/13/2021		Featherston, Paul S.	Direct Deposit			1001 · Cash - S...		29.23	-1,329.25
Paycheck	05/13/2021		Featherston, Paul S.	Direct Deposit			1001 · Cash - S...		87.85	-1,417.10
Paycheck	05/13/2021	13341	Gagnon., Diane	this check was...			1001 · Cash - S...	0.00		-1,417.10
Paycheck	05/13/2021	13341	Gagnon., Diane	this check was...			1001 · Cash - S...	0.00		-1,417.10
Paycheck	05/13/2021	13341	Gagnon., Diane	this check was...			1001 · Cash - S...	0.00		-1,417.10
Paycheck	05/13/2021	13341	Gagnon., Diane	this check was...			1001 · Cash - S...		7.81	-1,424.91
Paycheck	05/13/2021	13341	Gagnon., Diane	this check was...			1001 · Cash - S...		7.81	-1,432.72
Paycheck	05/13/2021	13341	Gagnon., Diane	this check was...			1001 · Cash - S...		1.83	-1,434.55
Paycheck	05/13/2021	13341	Gagnon., Diane	this check was...			1001 · Cash - S...		1.83	-1,436.38
Paycheck	05/13/2021	13341	Gagnon., Diane	this check was...			1001 · Cash - S...		0.76	-1,437.14
Paycheck	05/13/2021	13341	Gagnon., Diane	this check was...			1001 · Cash - S...		3.78	-1,440.92
Paycheck	05/13/2021	13341	Gagnon., Diane	this check was...			1001 · Cash - S...	0.00		-1,440.92
Paycheck	05/13/2021		Gigliotti, James R.	Direct Deposit			1001 · Cash - S...	0.00		-1,440.92
Paycheck	05/13/2021		Gigliotti, James R.	Direct Deposit			1001 · Cash - S...		119.00	-1,559.92
Paycheck	05/13/2021		Gigliotti, James R.	Direct Deposit			1001 · Cash - S...		93.14	-1,653.06
Paycheck	05/13/2021		Gigliotti, James R.	Direct Deposit			1001 · Cash - S...		93.14	-1,746.20
Paycheck	05/13/2021		Gigliotti, James R.	Direct Deposit			1001 · Cash - S...		21.78	-1,767.98
Paycheck	05/13/2021		Gigliotti, James R.	Direct Deposit			1001 · Cash - S...		21.78	-1,789.76
Paycheck	05/13/2021		Gigliotti, James R.	Direct Deposit			1001 · Cash - S...		68.65	-1,858.41
Paycheck	05/13/2021		Grindle, Robert	Direct Deposit			1001 · Cash - S...	0.00		-1,858.41
Paycheck	05/13/2021		Grindle, Robert	Direct Deposit			1001 · Cash - S...	0.00		-1,858.41
Paycheck	05/13/2021		Grindle, Robert	Direct Deposit			1001 · Cash - S...		9.68	-1,868.09
Paycheck	05/13/2021		Grindle, Robert	Direct Deposit			1001 · Cash - S...		9.68	-1,877.77
Paycheck	05/13/2021		Grindle, Robert	Direct Deposit			1001 · Cash - S...		2.26	-1,880.03
Paycheck	05/13/2021		Grindle, Robert	Direct Deposit			1001 · Cash - S...		2.26	-1,882.29
Paycheck	05/13/2021		Grindle, Robert	Direct Deposit			1001 · Cash - S...		4.68	-1,886.97
Paycheck	05/13/2021		Haddad, Shannon	Direct Deposit			1001 · Cash - S...	0.00		-1,886.97
Paycheck	05/13/2021		Haddad, Shannon	Direct Deposit			1001 · Cash - S...		96.00	-1,982.97
Paycheck	05/13/2021		Haddad, Shannon	Direct Deposit			1001 · Cash - S...		62.99	-2,045.96
Paycheck	05/13/2021		Haddad, Shannon	Direct Deposit			1001 · Cash - S...		62.99	-2,108.95
Paycheck	05/13/2021		Haddad, Shannon	Direct Deposit			1001 · Cash - S...		14.73	-2,123.68
Paycheck	05/13/2021		Haddad, Shannon	Direct Deposit			1001 · Cash - S...		14.73	-2,138.41
Paycheck	05/13/2021		Haddad, Shannon	Direct Deposit			1001 · Cash - S...		22.70	-2,161.11
Paycheck	05/13/2021		Heon, Jody L.	Direct Deposit			1001 · Cash - S...	0.00		-2,161.11
Paycheck	05/13/2021		Heon, Jody L.	Direct Deposit			1001 · Cash - S...		56.00	-2,217.11
Paycheck	05/13/2021		Heon, Jody L.	Direct Deposit			1001 · Cash - S...		63.60	-2,280.71

Town of Hampton
Transaction Detail by Account

May 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	05/13/2021		Heon, Jody L.	Direct Deposit			1001 · Cash - S...		63.60	-2,344.31
Paycheck	05/13/2021		Heon, Jody L.	Direct Deposit			1001 · Cash - S...		14.88	-2,359.19
Paycheck	05/13/2021		Heon, Jody L.	Direct Deposit			1001 · Cash - S...		14.88	-2,374.07
Paycheck	05/13/2021		Heon, Jody L.	Direct Deposit			1001 · Cash - S...		14.91	-2,388.98
Paycheck	05/13/2021	13342	Long-Burten, Linda M.				1001 · Cash - S...	0.00		-2,388.98
Paycheck	05/13/2021	13342	Long-Burten, Linda M.				1001 · Cash - S...	0.00		-2,388.98
Paycheck	05/13/2021	13343	McDermott-Arriola, D...				1001 · Cash - S...	0.00		-2,388.98
Paycheck	05/13/2021	13343	McDermott-Arriola, D...				1001 · Cash - S...	0.00		-2,388.98
Paycheck	05/13/2021	13343	McDermott-Arriola, D...				1001 · Cash - S...		28.22	-2,417.20
Paycheck	05/13/2021	13343	McDermott-Arriola, D...				1001 · Cash - S...		28.22	-2,445.42
Paycheck	05/13/2021	13343	McDermott-Arriola, D...				1001 · Cash - S...		6.60	-2,452.02
Paycheck	05/13/2021	13343	McDermott-Arriola, D...				1001 · Cash - S...		6.60	-2,458.62
Paycheck	05/13/2021	13343	McDermott-Arriola, D...				1001 · Cash - S...	0.00		-2,458.62
Paycheck	05/13/2021	13344	McMillen, Mary				1001 · Cash - S...	0.00		-2,458.62
Paycheck	05/13/2021	13344	McMillen, Mary				1001 · Cash - S...	0.00		-2,458.62
Paycheck	05/13/2021		Meade, Daniel B.	Direct Deposit			1001 · Cash - S...	0.00		-2,458.62
Paycheck	05/13/2021		Meade, Daniel B.	Direct Deposit			1001 · Cash - S...	0.00		-2,458.62
Paycheck	05/13/2021		Meade, Daniel B.	Direct Deposit			1001 · Cash - S...		9.68	-2,468.30
Paycheck	05/13/2021		Meade, Daniel B.	Direct Deposit			1001 · Cash - S...		9.68	-2,477.98
Paycheck	05/13/2021		Meade, Daniel B.	Direct Deposit			1001 · Cash - S...		2.26	-2,480.24
Paycheck	05/13/2021		Meade, Daniel B.	Direct Deposit			1001 · Cash - S...		2.26	-2,482.50
Paycheck	05/13/2021		Meade, Daniel B.	Direct Deposit			1001 · Cash - S...	0.00		-2,482.50
Paycheck	05/13/2021		Oliver., Mary	Direct Deposit			1001 · Cash - S...	0.00		-2,482.50
Paycheck	05/13/2021		Oliver., Mary	Direct Deposit			1001 · Cash - S...	0.00		-2,482.50
Paycheck	05/13/2021		Oliver., Mary	Direct Deposit			1001 · Cash - S...		16.76	-2,499.26
Paycheck	05/13/2021		Oliver., Mary	Direct Deposit			1001 · Cash - S...		16.76	-2,516.02
Paycheck	05/13/2021		Oliver., Mary	Direct Deposit			1001 · Cash - S...		3.92	-2,519.94
Paycheck	05/13/2021		Oliver., Mary	Direct Deposit			1001 · Cash - S...		3.92	-2,523.86
Paycheck	05/13/2021		Oliver., Mary	Direct Deposit			1001 · Cash - S...	0.00		-2,523.86
Paycheck	05/13/2021		Perez-Pagan, Sulem...	Direct Deposit			1001 · Cash - S...	0.00		-2,523.86
Paycheck	05/13/2021		Perez-Pagan, Sulem...	Direct Deposit			1001 · Cash - S...		17.00	-2,540.86
Paycheck	05/13/2021		Perez-Pagan, Sulem...	Direct Deposit			1001 · Cash - S...		19.78	-2,560.64
Paycheck	05/13/2021		Perez-Pagan, Sulem...	Direct Deposit			1001 · Cash - S...		19.78	-2,580.42
Paycheck	05/13/2021		Perez-Pagan, Sulem...	Direct Deposit			1001 · Cash - S...		4.62	-2,585.04
Paycheck	05/13/2021		Perez-Pagan, Sulem...	Direct Deposit			1001 · Cash - S...		4.62	-2,589.66
Paycheck	05/13/2021		Perez-Pagan, Sulem...	Direct Deposit			1001 · Cash - S...		9.57	-2,599.23
Paycheck	05/13/2021		Rodriguez, Ellen M.	Direct Deposit			1001 · Cash - S...	0.00		-2,599.23
Paycheck	05/13/2021		Rodriguez, Ellen M.	Direct Deposit			1001 · Cash - S...	0.00		-2,599.23
Paycheck	05/13/2021		Rodriguez, Ellen M.	Direct Deposit			1001 · Cash - S...		8.86	-2,608.09
Paycheck	05/13/2021		Rodriguez, Ellen M.	Direct Deposit			1001 · Cash - S...		8.86	-2,616.95
Paycheck	05/13/2021		Rodriguez, Ellen M.	Direct Deposit			1001 · Cash - S...		2.08	-2,619.03
Paycheck	05/13/2021		Rodriguez, Ellen M.	Direct Deposit			1001 · Cash - S...		2.08	-2,621.11
Paycheck	05/13/2021		Rodriguez, Ellen M.	Direct Deposit			1001 · Cash - S...	0.00		-2,621.11
Paycheck	05/13/2021		Sholes, Jr., Donald	Direct Deposit			1001 · Cash - S...	0.00		-2,621.11
Paycheck	05/13/2021		Sholes, Jr., Donald	Direct Deposit			1001 · Cash - S...		122.00	-2,743.11
Paycheck	05/13/2021		Sholes, Jr., Donald	Direct Deposit			1001 · Cash - S...		128.54	-2,871.65
Paycheck	05/13/2021		Sholes, Jr., Donald	Direct Deposit			1001 · Cash - S...		128.54	-3,000.19
Paycheck	05/13/2021		Sholes, Jr., Donald	Direct Deposit			1001 · Cash - S...		30.07	-3,030.26
Paycheck	05/13/2021		Sholes, Jr., Donald	Direct Deposit			1001 · Cash - S...		30.07	-3,060.33

Town of Hampton
Transaction Detail by Account

May 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	05/13/2021		Sholes, Jr., Donald	Direct Deposit			1001 · Cash - S...		73.15	-3,133.48
Paycheck	05/13/2021		Toth, Jarrett C.	Direct Deposit			1001 · Cash - S...	0.00		-3,133.48
Paycheck	05/13/2021		Toth, Jarrett C.	Direct Deposit			1001 · Cash - S...		7.00	-3,140.48
Paycheck	05/13/2021		Toth, Jarrett C.	Direct Deposit			1001 · Cash - S...		13.96	-3,154.44
Paycheck	05/13/2021		Toth, Jarrett C.	Direct Deposit			1001 · Cash - S...		13.96	-3,168.40
Paycheck	05/13/2021		Toth, Jarrett C.	Direct Deposit			1001 · Cash - S...		3.27	-3,171.67
Paycheck	05/13/2021		Toth, Jarrett C.	Direct Deposit			1001 · Cash - S...		3.27	-3,174.94
Paycheck	05/13/2021		Toth, Jarrett C.	Direct Deposit			1001 · Cash - S...	0.00		-3,174.94
Paycheck	05/13/2021		Vertefeuille, Toby J.	Direct Deposit			1001 · Cash - S...	0.00		-3,174.94
Paycheck	05/13/2021		Vertefeuille, Toby J.	Direct Deposit			1001 · Cash - S...		198.00	-3,372.94
Paycheck	05/13/2021		Vertefeuille, Toby J.	Direct Deposit			1001 · Cash - S...		146.88	-3,519.82
Paycheck	05/13/2021		Vertefeuille, Toby J.	Direct Deposit			1001 · Cash - S...		146.88	-3,666.70
Paycheck	05/13/2021		Vertefeuille, Toby J.	Direct Deposit			1001 · Cash - S...		34.35	-3,701.05
Paycheck	05/13/2021		Vertefeuille, Toby J.	Direct Deposit			1001 · Cash - S...		34.35	-3,735.40
Paycheck	05/13/2021		Vertefeuille, Toby J.	Direct Deposit			1001 · Cash - S...		92.08	-3,827.48
Paycheck	05/13/2021		Waite, Noel E.	Direct Deposit			1001 · Cash - S...	0.00		-3,827.48
Paycheck	05/13/2021		Waite, Noel E.	Direct Deposit			1001 · Cash - S...		32.00	-3,859.48
Paycheck	05/13/2021		Waite, Noel E.	Direct Deposit			1001 · Cash - S...		21.48	-3,880.96
Paycheck	05/13/2021		Waite, Noel E.	Direct Deposit			1001 · Cash - S...		21.48	-3,902.44
Paycheck	05/13/2021		Waite, Noel E.	Direct Deposit			1001 · Cash - S...		5.02	-3,907.46
Paycheck	05/13/2021		Waite, Noel E.	Direct Deposit			1001 · Cash - S...		5.02	-3,912.48
Paycheck	05/13/2021		Waite, Noel E.	Direct Deposit			1001 · Cash - S...	0.00		-3,912.48
Paycheck	05/13/2021		Wrzesien, Pauline	Direct Deposit			1001 · Cash - S...	0.00		-3,912.48
Paycheck	05/13/2021		Wrzesien, Pauline	Direct Deposit			1001 · Cash - S...		40.00	-3,952.48
Paycheck	05/13/2021		Wrzesien, Pauline	Direct Deposit			1001 · Cash - S...		35.20	-3,987.68
Paycheck	05/13/2021		Wrzesien, Pauline	Direct Deposit			1001 · Cash - S...		35.20	-4,022.88
Paycheck	05/13/2021		Wrzesien, Pauline	Direct Deposit			1001 · Cash - S...		8.23	-4,031.11
Paycheck	05/13/2021		Wrzesien, Pauline	Direct Deposit			1001 · Cash - S...		8.23	-4,039.34
Paycheck	05/13/2021		Wrzesien, Pauline	Direct Deposit			1001 · Cash - S...	0.00		-4,039.34
Liability Check	05/13/2021		QuickBooks Payroll ...	Created by Pa...			1001 · Cash - S...	0.76		-4,038.58
Liability Check	05/13/2021		QuickBooks Payroll ...	Created by Pa...			1001 · Cash - S...	1,115.00		-2,923.58
Liability Check	05/13/2021		QuickBooks Payroll ...	Created by Pa...			1001 · Cash - S...	233.11		-2,690.47
Liability Check	05/13/2021		QuickBooks Payroll ...	Created by Pa...			1001 · Cash - S...	233.11		-2,457.36
Liability Check	05/13/2021		QuickBooks Payroll ...	Created by Pa...			1001 · Cash - S...	996.73		-1,460.63
Liability Check	05/13/2021		QuickBooks Payroll ...	Created by Pa...			1001 · Cash - S...	996.73		-463.90
Liability Check	05/13/2021		QuickBooks Payroll ...	Created by Pa...			1001 · Cash - S...	463.90		0.00
Paycheck	05/27/2021		Berard*, John A.	Direct Deposit			1001 · Cash - S...	0.00		0.00
Paycheck	05/27/2021		Berard*, John A.	Direct Deposit			1001 · Cash - S...	0.00		0.00
Paycheck	05/27/2021		Berard*, John A.	Direct Deposit			1001 · Cash - S...		3.28	-3.28
Paycheck	05/27/2021		Berard*, John A.	Direct Deposit			1001 · Cash - S...		3.28	-6.56
Paycheck	05/27/2021		Berard*, John A.	Direct Deposit			1001 · Cash - S...		0.77	-7.33
Paycheck	05/27/2021		Berard*, John A.	Direct Deposit			1001 · Cash - S...		0.77	-8.10
Paycheck	05/27/2021		Berard*, John A.	Direct Deposit			1001 · Cash - S...	0.00		-8.10
Paycheck	05/27/2021		Boxall, Andrew J.	Direct Deposit			1001 · Cash - S...	0.00		-8.10
Paycheck	05/27/2021		Boxall, Andrew J.	Direct Deposit			1001 · Cash - S...	0.00		-8.10
Paycheck	05/27/2021		Boxall, Andrew J.	Direct Deposit			1001 · Cash - S...		12.24	-20.34
Paycheck	05/27/2021		Boxall, Andrew J.	Direct Deposit			1001 · Cash - S...		12.24	-32.58
Paycheck	05/27/2021		Boxall, Andrew J.	Direct Deposit			1001 · Cash - S...		2.87	-35.45
Paycheck	05/27/2021		Boxall, Andrew J.	Direct Deposit			1001 · Cash - S...		2.87	-38.32

Town of Hampton
Transaction Detail by Account

May 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	05/27/2021		Boxall, Andrew J.	Direct Deposit			1001 · Cash - S...	0.00		-38.32
Paycheck	05/27/2021		Brand, Ralph R.	Direct Deposit			1001 · Cash - S...	0.00		-38.32
Paycheck	05/27/2021		Brand, Ralph R.	Direct Deposit			1001 · Cash - S...	0.00		-38.32
Paycheck	05/27/2021		Brand, Ralph R.	Direct Deposit			1001 · Cash - S...		28.50	-66.82
Paycheck	05/27/2021		Brand, Ralph R.	Direct Deposit			1001 · Cash - S...		28.50	-95.32
Paycheck	05/27/2021		Brand, Ralph R.	Direct Deposit			1001 · Cash - S...		6.67	-101.99
Paycheck	05/27/2021		Brand, Ralph R.	Direct Deposit			1001 · Cash - S...		6.67	-108.66
Paycheck	05/27/2021		Brand, Ralph R.	Direct Deposit			1001 · Cash - S...		5.00	-113.66
Paycheck	05/27/2021		Cahill, Allan	Direct Deposit			1001 · Cash - S...	0.00		-113.66
Paycheck	05/27/2021		Cahill, Allan	Direct Deposit			1001 · Cash - S...		147.00	-260.66
Paycheck	05/27/2021		Cahill, Allan	Direct Deposit			1001 · Cash - S...		89.08	-349.74
Paycheck	05/27/2021		Cahill, Allan	Direct Deposit			1001 · Cash - S...		89.08	-438.82
Paycheck	05/27/2021		Cahill, Allan	Direct Deposit			1001 · Cash - S...		20.83	-459.65
Paycheck	05/27/2021		Cahill, Allan	Direct Deposit			1001 · Cash - S...		20.83	-480.48
Paycheck	05/27/2021		Cahill, Allan	Direct Deposit			1001 · Cash - S...		57.74	-538.22
Paycheck	05/27/2021		Cloutier, Donna G.	Direct Deposit			1001 · Cash - S...	0.00		-538.22
Paycheck	05/27/2021		Cloutier, Donna G.	Direct Deposit			1001 · Cash - S...		20.00	-558.22
Paycheck	05/27/2021		Cloutier, Donna G.	Direct Deposit			1001 · Cash - S...		28.79	-587.01
Paycheck	05/27/2021		Cloutier, Donna G.	Direct Deposit			1001 · Cash - S...		28.79	-615.80
Paycheck	05/27/2021		Cloutier, Donna G.	Direct Deposit			1001 · Cash - S...		6.73	-622.53
Paycheck	05/27/2021		Cloutier, Donna G.	Direct Deposit			1001 · Cash - S...		6.73	-629.26
Paycheck	05/27/2021		Cloutier, Donna G.	Direct Deposit			1001 · Cash - S...		15.00	-644.26
Paycheck	05/27/2021		Featherston, Paul S.	Direct Deposit			1001 · Cash - S...	0.00		-644.26
Paycheck	05/27/2021		Featherston, Paul S.	Direct Deposit			1001 · Cash - S...		155.00	-799.26
Paycheck	05/27/2021		Featherston, Paul S.	Direct Deposit			1001 · Cash - S...		101.23	-900.49
Paycheck	05/27/2021		Featherston, Paul S.	Direct Deposit			1001 · Cash - S...		101.23	-1,001.72
Paycheck	05/27/2021		Featherston, Paul S.	Direct Deposit			1001 · Cash - S...		23.67	-1,025.39
Paycheck	05/27/2021		Featherston, Paul S.	Direct Deposit			1001 · Cash - S...		23.67	-1,049.06
Paycheck	05/27/2021		Featherston, Paul S.	Direct Deposit			1001 · Cash - S...		70.96	-1,120.02
Paycheck	05/27/2021		Gigliotti, James R.	Direct Deposit			1001 · Cash - S...	0.00		-1,120.02
Paycheck	05/27/2021		Gigliotti, James R.	Direct Deposit			1001 · Cash - S...		10.00	-1,130.02
Paycheck	05/27/2021		Gigliotti, James R.	Direct Deposit			1001 · Cash - S...		6.68	-1,136.70
Paycheck	05/27/2021		Gigliotti, James R.	Direct Deposit			1001 · Cash - S...		6.68	-1,143.38
Paycheck	05/27/2021		Gigliotti, James R.	Direct Deposit			1001 · Cash - S...		1.56	-1,144.94
Paycheck	05/27/2021		Gigliotti, James R.	Direct Deposit			1001 · Cash - S...		1.56	-1,146.50
Paycheck	05/27/2021		Gigliotti, James R.	Direct Deposit			1001 · Cash - S...		10.00	-1,156.50
Paycheck	05/27/2021		Grindle, Robert	Direct Deposit			1001 · Cash - S...	0.00		-1,156.50
Paycheck	05/27/2021		Grindle, Robert	Direct Deposit			1001 · Cash - S...	0.00		-1,156.50
Paycheck	05/27/2021		Grindle, Robert	Direct Deposit			1001 · Cash - S...		9.68	-1,166.18
Paycheck	05/27/2021		Grindle, Robert	Direct Deposit			1001 · Cash - S...		9.68	-1,175.86
Paycheck	05/27/2021		Grindle, Robert	Direct Deposit			1001 · Cash - S...		2.27	-1,178.13
Paycheck	05/27/2021		Grindle, Robert	Direct Deposit			1001 · Cash - S...		2.27	-1,180.40
Paycheck	05/27/2021		Grindle, Robert	Direct Deposit			1001 · Cash - S...		4.68	-1,185.08
Paycheck	05/27/2021		Haddad, Shannon	Direct Deposit			1001 · Cash - S...	0.00		-1,185.08
Paycheck	05/27/2021		Haddad, Shannon	Direct Deposit			1001 · Cash - S...		96.00	-1,281.08
Paycheck	05/27/2021		Haddad, Shannon	Direct Deposit			1001 · Cash - S...		62.99	-1,344.07
Paycheck	05/27/2021		Haddad, Shannon	Direct Deposit			1001 · Cash - S...		62.99	-1,407.06
Paycheck	05/27/2021		Haddad, Shannon	Direct Deposit			1001 · Cash - S...		14.73	-1,421.79
Paycheck	05/27/2021		Haddad, Shannon	Direct Deposit			1001 · Cash - S...		14.73	-1,436.52

Town of Hampton
Transaction Detail by Account

May 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	05/27/2021		Haddad, Shannon	Direct Deposit			1001 · Cash - S...		22.70	-1,459.22
Paycheck	05/27/2021		Heon, Jody L.	Direct Deposit			1001 · Cash - S...	0.00		-1,459.22
Paycheck	05/27/2021		Heon, Jody L.	Direct Deposit			1001 · Cash - S...		56.00	-1,515.22
Paycheck	05/27/2021		Heon, Jody L.	Direct Deposit			1001 · Cash - S...		63.60	-1,578.82
Paycheck	05/27/2021		Heon, Jody L.	Direct Deposit			1001 · Cash - S...		63.60	-1,642.42
Paycheck	05/27/2021		Heon, Jody L.	Direct Deposit			1001 · Cash - S...		14.87	-1,657.29
Paycheck	05/27/2021		Heon, Jody L.	Direct Deposit			1001 · Cash - S...		14.87	-1,672.16
Paycheck	05/27/2021		Heon, Jody L.	Direct Deposit			1001 · Cash - S...		14.91	-1,687.07
Paycheck	05/27/2021		Meade, Daniel B.	Direct Deposit			1001 · Cash - S...	0.00		-1,687.07
Paycheck	05/27/2021		Meade, Daniel B.	Direct Deposit			1001 · Cash - S...	0.00		-1,687.07
Paycheck	05/27/2021		Meade, Daniel B.	Direct Deposit			1001 · Cash - S...		9.68	-1,696.75
Paycheck	05/27/2021		Meade, Daniel B.	Direct Deposit			1001 · Cash - S...		9.68	-1,706.43
Paycheck	05/27/2021		Meade, Daniel B.	Direct Deposit			1001 · Cash - S...		2.27	-1,708.70
Paycheck	05/27/2021		Meade, Daniel B.	Direct Deposit			1001 · Cash - S...		2.27	-1,710.97
Paycheck	05/27/2021		Meade, Daniel B.	Direct Deposit			1001 · Cash - S...	0.00		-1,710.97
Paycheck	05/27/2021		Oliver., Mary	Direct Deposit			1001 · Cash - S...	0.00		-1,710.97
Paycheck	05/27/2021		Oliver., Mary	Direct Deposit			1001 · Cash - S...	0.00		-1,710.97
Paycheck	05/27/2021		Oliver., Mary	Direct Deposit			1001 · Cash - S...		4.51	-1,715.48
Paycheck	05/27/2021		Oliver., Mary	Direct Deposit			1001 · Cash - S...		4.51	-1,719.99
Paycheck	05/27/2021		Oliver., Mary	Direct Deposit			1001 · Cash - S...		1.05	-1,721.04
Paycheck	05/27/2021		Oliver., Mary	Direct Deposit			1001 · Cash - S...		1.05	-1,722.09
Paycheck	05/27/2021		Oliver., Mary	Direct Deposit			1001 · Cash - S...	0.00		-1,722.09
Paycheck	05/27/2021		Rodriguez, Ellen M.	Direct Deposit			1001 · Cash - S...	0.00		-1,722.09
Paycheck	05/27/2021		Rodriguez, Ellen M.	Direct Deposit			1001 · Cash - S...	0.00		-1,722.09
Paycheck	05/27/2021		Rodriguez, Ellen M.	Direct Deposit			1001 · Cash - S...		8.87	-1,730.96
Paycheck	05/27/2021		Rodriguez, Ellen M.	Direct Deposit			1001 · Cash - S...		8.87	-1,739.83
Paycheck	05/27/2021		Rodriguez, Ellen M.	Direct Deposit			1001 · Cash - S...		2.07	-1,741.90
Paycheck	05/27/2021		Rodriguez, Ellen M.	Direct Deposit			1001 · Cash - S...		2.07	-1,743.97
Paycheck	05/27/2021		Rodriguez, Ellen M.	Direct Deposit			1001 · Cash - S...	0.00		-1,743.97
Paycheck	05/27/2021		Sholes, Jr., Donald	Direct Deposit			1001 · Cash - S...	0.00		-1,743.97
Paycheck	05/27/2021		Sholes, Jr., Donald	Direct Deposit			1001 · Cash - S...		122.00	-1,865.97
Paycheck	05/27/2021		Sholes, Jr., Donald	Direct Deposit			1001 · Cash - S...		128.55	-1,994.52
Paycheck	05/27/2021		Sholes, Jr., Donald	Direct Deposit			1001 · Cash - S...		128.55	-2,123.07
Paycheck	05/27/2021		Sholes, Jr., Donald	Direct Deposit			1001 · Cash - S...		30.06	-2,153.13
Paycheck	05/27/2021		Sholes, Jr., Donald	Direct Deposit			1001 · Cash - S...		30.06	-2,183.19
Paycheck	05/27/2021		Sholes, Jr., Donald	Direct Deposit			1001 · Cash - S...		73.15	-2,256.34
Paycheck	05/27/2021		Toth, Jarrett C.	Direct Deposit			1001 · Cash - S...	0.00		-2,256.34
Paycheck	05/27/2021		Toth, Jarrett C.	Direct Deposit			1001 · Cash - S...		6.00	-2,262.34
Paycheck	05/27/2021		Toth, Jarrett C.	Direct Deposit			1001 · Cash - S...		13.16	-2,275.50
Paycheck	05/27/2021		Toth, Jarrett C.	Direct Deposit			1001 · Cash - S...		13.16	-2,288.66
Paycheck	05/27/2021		Toth, Jarrett C.	Direct Deposit			1001 · Cash - S...		3.07	-2,291.73
Paycheck	05/27/2021		Toth, Jarrett C.	Direct Deposit			1001 · Cash - S...		3.07	-2,294.80
Paycheck	05/27/2021		Toth, Jarrett C.	Direct Deposit			1001 · Cash - S...	0.00		-2,294.80
Paycheck	05/27/2021		Vertefeuille, Toby J.	Direct Deposit			1001 · Cash - S...	0.00		-2,294.80
Paycheck	05/27/2021		Vertefeuille, Toby J.	Direct Deposit			1001 · Cash - S...		129.00	-2,423.80
Paycheck	05/27/2021		Vertefeuille, Toby J.	Direct Deposit			1001 · Cash - S...		114.71	-2,538.51
Paycheck	05/27/2021		Vertefeuille, Toby J.	Direct Deposit			1001 · Cash - S...		114.71	-2,653.22
Paycheck	05/27/2021		Vertefeuille, Toby J.	Direct Deposit			1001 · Cash - S...		26.83	-2,680.05
Paycheck	05/27/2021		Vertefeuille, Toby J.	Direct Deposit			1001 · Cash - S...		26.83	-2,706.88

Town of Hampton Transaction Detail by Account

May 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	05/27/2021		Vertefeuille, Toby J.	Direct Deposit			1001 · Cash - S...		52.12	-2,759.00
Paycheck	05/27/2021		Waite, Noel E.	Direct Deposit			1001 · Cash - S...	0.00		-2,759.00
Paycheck	05/27/2021		Waite, Noel E.	Direct Deposit			1001 · Cash - S...		32.00	-2,791.00
Paycheck	05/27/2021		Waite, Noel E.	Direct Deposit			1001 · Cash - S...		21.48	-2,812.48
Paycheck	05/27/2021		Waite, Noel E.	Direct Deposit			1001 · Cash - S...		21.48	-2,833.96
Paycheck	05/27/2021		Waite, Noel E.	Direct Deposit			1001 · Cash - S...		5.03	-2,838.99
Paycheck	05/27/2021		Waite, Noel E.	Direct Deposit			1001 · Cash - S...		5.03	-2,844.02
Paycheck	05/27/2021		Waite, Noel E.	Direct Deposit			1001 · Cash - S...	0.00		-2,844.02
Paycheck	05/27/2021		Wrzesien, Pauline	Direct Deposit			1001 · Cash - S...	0.00		-2,844.02
Paycheck	05/27/2021		Wrzesien, Pauline	Direct Deposit			1001 · Cash - S...		40.00	-2,884.02
Paycheck	05/27/2021		Wrzesien, Pauline	Direct Deposit			1001 · Cash - S...		35.21	-2,919.23
Paycheck	05/27/2021		Wrzesien, Pauline	Direct Deposit			1001 · Cash - S...		35.21	-2,954.44
Paycheck	05/27/2021		Wrzesien, Pauline	Direct Deposit			1001 · Cash - S...		8.23	-2,962.67
Paycheck	05/27/2021		Wrzesien, Pauline	Direct Deposit			1001 · Cash - S...		8.23	-2,970.90
Paycheck	05/27/2021		Wrzesien, Pauline	Direct Deposit			1001 · Cash - S...	0.00		-2,970.90
Liability Check	05/27/2021		QuickBooks Payroll ...	Created by Pa...			1001 · Cash - S...	813.00		-2,157.90
Liability Check	05/27/2021		QuickBooks Payroll ...	Created by Pa...			1001 · Cash - S...	173.58		-1,984.32
Liability Check	05/27/2021		QuickBooks Payroll ...	Created by Pa...			1001 · Cash - S...	173.58		-1,810.74
Liability Check	05/27/2021		QuickBooks Payroll ...	Created by Pa...			1001 · Cash - S...	742.24		-1,068.50
Liability Check	05/27/2021		QuickBooks Payroll ...	Created by Pa...			1001 · Cash - S...	742.24		-326.26
Liability Check	05/27/2021		QuickBooks Payroll ...	Created by Pa...			1001 · Cash - S...	326.26		0.00
Liability Adjust	05/27/2021		Correcting Adj...			X	6800 · Social S...		0.01	-0.01
Liability Adjust	05/27/2021		Correcting Adj...			X	6800 · Social S...		0.01	-0.02
Liability Adjust	05/27/2021		Correcting Adj...			X	6800 · Social S...	0.01		-0.01
Liability Adjust	05/27/2021		Correcting Adj...			X	6800 · Social S...	0.01		0.00
Paycheck	05/28/2021		Boxall, Andrew J.	Direct Deposit			1001 · Cash - S...	0.00		0.00
Paycheck	05/28/2021		Boxall, Andrew J.	Direct Deposit			1001 · Cash - S...	0.00		0.00
Paycheck	05/28/2021		Boxall, Andrew J.	Direct Deposit			1001 · Cash - S...		12.25	-12.25
Paycheck	05/28/2021		Boxall, Andrew J.	Direct Deposit			1001 · Cash - S...		12.25	-24.50
Paycheck	05/28/2021		Boxall, Andrew J.	Direct Deposit			1001 · Cash - S...		2.86	-27.36
Paycheck	05/28/2021		Boxall, Andrew J.	Direct Deposit			1001 · Cash - S...		2.86	-30.22
Paycheck	05/28/2021		Boxall, Andrew J.	Direct Deposit			1001 · Cash - S...	0.00		-30.22
Paycheck	05/28/2021		Brand, Ralph R.	Direct Deposit			1001 · Cash - S...	0.00		-30.22
Paycheck	05/28/2021		Brand, Ralph R.	Direct Deposit			1001 · Cash - S...		0.00	-30.22
Paycheck	05/28/2021		Brand, Ralph R.	Direct Deposit			1001 · Cash - S...		28.50	-58.72
Paycheck	05/28/2021		Brand, Ralph R.	Direct Deposit			1001 · Cash - S...		28.50	-87.22
Paycheck	05/28/2021		Brand, Ralph R.	Direct Deposit			1001 · Cash - S...		6.66	-93.88
Paycheck	05/28/2021		Brand, Ralph R.	Direct Deposit			1001 · Cash - S...		6.66	-100.54
Paycheck	05/28/2021		Brand, Ralph R.	Direct Deposit			1001 · Cash - S...		5.00	-105.54
Liability Check	05/28/2021		QuickBooks Payroll ...	Created by Pa...			1001 · Cash - S...	9.53		-96.01
Liability Check	05/28/2021		QuickBooks Payroll ...	Created by Pa...			1001 · Cash - S...	9.53		-86.48
Liability Check	05/28/2021		QuickBooks Payroll ...	Created by Pa...			1001 · Cash - S...	40.74		-45.74
Liability Check	05/28/2021		QuickBooks Payroll ...	Created by Pa...			1001 · Cash - S...	40.74		-5.00
Liability Check	05/28/2021		QuickBooks Payroll ...	Created by Pa...			1001 · Cash - S...	5.00		0.00
Total 24000 · Payroll Liabilities								7,115.80	7,115.80	0.00

**Town of Hampton
Transaction Detail by Account**

May 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
5000 · Taxes										
Bill	05/03/2021	tax ref...	Cyr, Celia	tax refund			2000 · Account...	71.68		71.68
Bill	05/03/2021	tax ref...	Woodmansee	tax refund			2000 · Account...	15.81		87.49
Deposit	05/05/2021			May 21 taxes ...			1001 · Cash - S...		3,191.70	-3,104.21
Deposit	05/05/2021			May 21 taxes ...			1001 · Cash - S...		563.31	-3,667.52
Deposit	05/10/2021			May 21 taxes ...			1001 · Cash - S...		23.93	-3,691.45
Deposit	05/12/2021			May 21 taxes ...			1001 · Cash - S...		51,748.55	-55,440.00
Deposit	05/17/2021			May 21 taxes ...			1001 · Cash - S...		25,917.02	-81,357.02
Deposit	05/17/2021			May 21 taxes ...			1001 · Cash - S...		1,619.93	-82,976.95
Deposit	05/17/2021			May 21 taxes ...			1001 · Cash - S...		19.65	-82,996.60
Total 5000 · Taxes								87.49	83,084.09	-82,996.60
5200 · Other Revenues										
5200-01 · Interest Income										
Deposit	05/18/2021			May 21 interest			1003 · Cash - I...		6.71	-6.71
Total 5200-01 · Interest Income								0.00	6.71	-6.71
5200-02 · Donations										
Deposit	05/06/2021			Linda Long-Bu...			1001 · Cash - S...		25.00	-25.00
Deposit	05/17/2021			Hampton Hill ...			1001 · Cash - S...		75.00	-100.00
Deposit	05/17/2021			Newcombe air...			1001 · Cash - S...		1,000.00	-1,100.00
Deposit	05/27/2021			McCabe donat...			1001 · Cash - S...		200.00	-1,300.00
Total 5200-02 · Donations								0.00	1,300.00	-1,300.00
5400-01 · Recording Fees										
Deposit	05/27/2021			S. Haddad # 2...			1001 · Cash - S...		1,366.00	-1,366.00
Total 5400-01 · Recording Fees								0.00	1,366.00	-1,366.00
5400-02 · Photocopies										
Deposit	05/27/2021			S. Haddad # 2...			1001 · Cash - S...		30.00	-30.00
Total 5400-02 · Photocopies								0.00	30.00	-30.00
5400-03 · P & Z Permits , Books										
Deposit	05/06/2021			J. Berard # 26...			1001 · Cash - S...		255.00	-255.00
Deposit	05/06/2021			Alan Freeman ...			1001 · Cash - S...		410.00	-665.00
Total 5400-03 · P & Z Permits , Books								0.00	665.00	-665.00
5400-05 · Building Permits										
Deposit	05/06/2021			J. Berard # 26...			1001 · Cash - S...		1,191.96	-1,191.96
Total 5400-05 · Building Permits								0.00	1,191.96	-1,191.96

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Accrual Basis

Town of Hampton Transaction Detail by Account

May 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
5400-06 · Conveyance Tax Open Space Pen.										
Deposit	05/27/2021			S. Haddad # 2...			1001 · Cash - S...		836.87	-836.87
Total 5400-06 · Conveyance Tax Open Space Pen.								0.00	836.87	-836.87
5400-07 · Miscellaneous Permits										
Deposit	05/17/2021			D. Cloutier # 2...			1001 · Cash - S...		70.00	-70.00
Deposit	05/27/2021			S. Haddad # 2...			1001 · Cash - S...		316.00	-386.00
Total 5400-07 · Miscellaneous Permits								0.00	386.00	-386.00
5400-08 · Marriage Licenses										
Deposit	05/27/2021			S. Haddad # 2...			1001 · Cash - S...		144.00	-144.00
Total 5400-08 · Marriage Licenses								0.00	144.00	-144.00
5850-06 · Scotland Share Transfer Station										
Deposit	05/27/2021			April 21 Scotla...			1001 · Cash - S...		4,919.03	-4,919.03
Total 5850-06 · Scotland Share Transfer Station								0.00	4,919.03	-4,919.03
Total 5200 · Other Revenues								0.00	10,845.57	-10,845.57
6000 · Administration										
6000-00 · Selectmen's Office										
6000-01 · First Selectman										
Paycheck	05/13/2021		Cahill, Allan	Direct Deposit			1001 · Cash - S...	1,436.88		1,436.88
Paycheck	05/27/2021		Cahill, Allan	Direct Deposit			1001 · Cash - S...	1,436.88		2,873.76
Total 6000-01 · First Selectman								2,873.76	0.00	2,873.76
6000-02 · Second Selectman										
Paycheck	05/13/2021		Meade, Daniel B.	Direct Deposit			1001 · Cash - S...	156.15		156.15
Paycheck	05/27/2021		Meade, Daniel B.	Direct Deposit			1001 · Cash - S...	156.15		312.30
Total 6000-02 · Second Selectman								312.30	0.00	312.30
6000-03 · Third Selectman										
Paycheck	05/13/2021		Grindle, Robert	Direct Deposit			1001 · Cash - S...	156.15		156.15
Paycheck	05/27/2021		Grindle, Robert	Direct Deposit			1001 · Cash - S...	156.15		312.30
Total 6000-03 · Third Selectman								312.30	0.00	312.30
6000-04 · Administrative Assistant										
Paycheck	05/13/2021		Cloutier, Donna G.	Direct Deposit			1001 · Cash - S...	504.75		504.75
Paycheck	05/27/2021		Cloutier, Donna G.	Direct Deposit			1001 · Cash - S...	464.37		969.12
Total 6000-04 · Administrative Assistant								969.12	0.00	969.12

**Town of Hampton
Transaction Detail by Account**

May 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
6000-07 · Selectman Computer Support										
Bill	05/05/2021	QIS1427	Quasar	QIS1427			2000 · Account...	119.97		119.97
Total 6000-07 · Selectman Computer Support								119.97	0.00	119.97
Total 6000-00 · Selectmen's Office								4,587.45	0.00	4,587.45
6001 · Tax Collector										
6001-07 · Tax Collector Professional										
Bill	05/05/2021	Aman...	CT Tax Collector's A...	Amanda Tash...			2000 · Account...	50.00		50.00
Total 6001-07 · Tax Collector Professional								50.00	0.00	50.00
6001-12 · Tax Collector Miscellaneous										
Bill	05/17/2021	2019-7...	Quality Data	2019-7154			2000 · Account...	153.75		153.75
Total 6001-12 · Tax Collector Miscellaneous								153.75	0.00	153.75
Total 6001 · Tax Collector								203.75	0.00	203.75
6003 · Town Clerk										
6003-01 · Town Clerk Salary										
Paycheck	05/13/2021		Haddad, Shannon	Direct Deposit			1001 · Cash - S...	1,016.00		1,016.00
Paycheck	05/27/2021		Haddad, Shannon	Direct Deposit			1001 · Cash - S...	1,016.00		2,032.00
Total 6003-01 · Town Clerk Salary								2,032.00	0.00	2,032.00
6003-02 · Town Clerk Land Records										
Bill	05/05/2021	21942	Avenu Holdings, LLC	24942			2000 · Account...	7.20		7.20
Bill	05/05/2021	24943	Avenu Holdings, LLC	24943			2000 · Account...	16.00		23.20
Bill	05/05/2021	24944	Avenu Holdings, LLC	24944			2000 · Account...	13.20		36.40
Bill	05/05/2021	24945	Avenu Holdings, LLC	24945			2000 · Account...	24.40		60.80
Bill	05/05/2021	24946	Avenu Holdings, LLC	24946			2000 · Account...	11.20		72.00
Bill	05/05/2021	24947	Avenu Holdings, LLC	24947			2000 · Account...	12.00		84.00
Bill	05/05/2021	24948	Avenu Holdings, LLC	24948			2000 · Account...	14.40		98.40
Bill	05/05/2021	24949	Avenu Holdings, LLC	24949			2000 · Account...	9.60		108.00
Bill	05/05/2021	24950	Avenu Holdings, LLC	24950			2000 · Account...	12.00		120.00
Bill	05/05/2021	24951	Avenu Holdings, LLC	24951			2000 · Account...	16.40		136.40
Bill	05/05/2021	24954	Avenu Holdings, LLC	24954			2000 · Account...	60.00		196.40
Bill	05/05/2021	24928	Avenu Holdings, LLC	24928			2000 · Account...	665.00		861.40
Bill	05/05/2021	24932	Avenu Holdings, LLC	24932			2000 · Account...	665.00		1,526.40
Bill	05/05/2021	24933	Avenu Holdings, LLC	24933			2000 · Account...	665.00		2,191.40
Bill	05/05/2021	24934	Avenu Holdings, LLC	24934			2000 · Account...	665.00		2,856.40
Bill	05/05/2021	24935	Avenu Holdings, LLC	24935			2000 · Account...	665.00		3,521.40
Bill	05/05/2021	24936	Avenu Holdings, LLC	24936			2000 · Account...	665.00		4,186.40
Bill	05/05/2021	24937	Avenu Holdings, LLC	24937			2000 · Account...	665.00		4,851.40
Bill	05/05/2021	24938	Avenu Holdings, LLC	24938			2000 · Account...	665.00		5,516.40
Bill	05/05/2021	24939	Avenu Holdings, LLC	24939			2000 · Account...	665.00		6,181.40
Bill	05/05/2021	24940	Avenu Holdings, LLC	24940			2000 · Account...	665.00		6,846.40
Bill	05/05/2021	24941	Avenu Holdings, LLC	24941			2000 · Account...	665.00		7,511.40
Bill	05/05/2021	24952	Avenu Holdings, LLC	24952			2000 · Account...	665.00		8,176.40

Town of Hampton
Transaction Detail by Account

May 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill	05/13/2021	INVB-...	Avenu Holdings, LLC	INVB-025266			2000 · Account...	126.00		8,302.40
Bill	05/23/2021	INVB-...	Avenu Holdings, LLC	INVB-025401			2000 · Account...	665.00		8,967.40
Total 6003-02 · Town Clerk Land Records								8,967.40	0.00	8,967.40
6003-03 · Town Clerk Assistant										
Deposit	05/11/2021			CNR reimburs...			1001 · Cash - S...		225.16	-225.16
Paycheck	05/13/2021		Toth, Jarrett C.	Direct Deposit			1001 · Cash - S...	225.16		0.00
Paycheck	05/27/2021		Toth, Jarrett C.	Direct Deposit			1001 · Cash - S...	212.17		212.17
Deposit	05/27/2021			CNR reimburs...			1001 · Cash - S...		212.17	0.00
Total 6003-03 · Town Clerk Assistant								437.33	437.33	0.00
6003-06 · Town Clerk Mileage										
Bill	05/20/2021	May 2...	Haddad, S	May 2021 mile...			2000 · Account...	67.20		67.20
Total 6003-06 · Town Clerk Mileage								67.20	0.00	67.20
6003-10 · Town Clerk Legal Notices										
Bill	05/31/2021	May 2...	Chronicle	May 21 bill			2000 · Account...	454.84		454.84
Total 6003-10 · Town Clerk Legal Notices								454.84	0.00	454.84
6003-11 · General Office Supplies										
Bill	05/10/2021	252085	Adkins	252085			2000 · Account...	320.96		320.96
Bill	05/14/2021	28263...	Staples	2826312521			2000 · Account...	52.49		373.45
Bill	05/19/2021	252157	Adkins	252157			2000 · Account...	407.67		781.12
Total 6003-11 · General Office Supplies								781.12	0.00	781.12
Total 6003 · Town Clerk								12,739.89	437.33	12,302.56
6005 · Treasurer										
6005-01 · Treasurer Salary										
Paycheck	05/13/2021		Rodriguez, Ellen M.	Direct Deposit			1001 · Cash - S...	862.65		862.65
Paycheck	05/27/2021		Rodriguez, Ellen M.	Direct Deposit			1001 · Cash - S...	862.65		1,725.30
Total 6005-01 · Treasurer Salary								1,725.30	0.00	1,725.30
6005-03 · Treasurer Mileage										
Bill	05/25/2021	May 2...	Rodriguez, Ellen	May 2021 mil...			2000 · Account...	36.96		36.96
Total 6005-03 · Treasurer Mileage								36.96	0.00	36.96
6005-06 · Treasurer Postage										
Bill	05/01/2021	2 rolls ...	Postmaster	2 rolls stamps			2000 · Account...	110.00		110.00
Total 6005-06 · Treasurer Postage								110.00	0.00	110.00

**Town of Hampton
Transaction Detail by Account**

May 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
6005-07 · Treasurer Payroll / Bank Fees										
Liability Adjust	05/11/2021					X	-SPLIT-	0.02		0.02
Paycheck	05/13/2021	13341	Gagnon., Diane	this check was...			1001 · Cash - S...	0.76		0.78
Paycheck	05/13/2021	13341	Gagnon., Diane	this check was...			1001 · Cash - S...	0.00		0.78
Liability Check	05/13/2021		QuickBooks Payroll ...	Fee for 25 em...			1001 · Cash - S...	50.00		50.78
Liability Check	05/13/2021		QuickBooks Payroll ...	Monthly proce...			1001 · Cash - S...	109.00		159.78
Liability Check	05/13/2021		QuickBooks Payroll ...	No state fee fo...			1001 · Cash - S...	0.00		159.78
Liability Check	05/27/2021		QuickBooks Payroll ...	Fee for 18 em...			1001 · Cash - S...	36.00		195.78
Liability Check	05/28/2021		QuickBooks Payroll ...	Fee for 2 empl...			1001 · Cash - S...	4.00		199.78
Total 6005-07 · Treasurer Payroll / Bank Fees								199.78	0.00	199.78
Total 6005 · Treasurer								2,072.04	0.00	2,072.04
6006 · Assessor										
6006-01 · Assessor Salary										
Paycheck	05/13/2021		Heon, Jody L.	Direct Deposit			1001 · Cash - S...	1,025.77		1,025.77
Paycheck	05/27/2021		Heon, Jody L.	Direct Deposit			1001 · Cash - S...	1,025.77		2,051.54
Total 6006-01 · Assessor Salary								2,051.54	0.00	2,051.54
6006-05 · Assessor Prof Expense										
Bill	05/01/2021	nada g...	CAAO Inc.	nada guide			2000 · Account...	540.00		540.00
Total 6006-05 · Assessor Prof Expense								540.00	0.00	540.00
6006-06 · Assessor Computer Support										
Bill	05/17/2021	2019-7...	Quality Data				2000 · Account...	0.00		0.00
Total 6006-06 · Assessor Computer Support								0.00	0.00	0.00
Total 6006 · Assessor								2,591.54	0.00	2,591.54
6007 · Town Hall										
6007-01 · Town Hall Photocopier / Scanner										
Bill	05/12/2021	26695...	Canon	26695091			2000 · Account...	405.48		405.48
Total 6007-01 · Town Hall Photocopier / Scanner								405.48	0.00	405.48
6007-02 · Town Hall Water										
Bill	05/12/2021	21e00...	ReadyRefresh	21e0010639557			2000 · Account...	149.61		149.61
Bill	05/12/2021	21e00...	ReadyRefresh	21e0011654985			2000 · Account...	30.93		180.54
Total 6007-02 · Town Hall Water								180.54	0.00	180.54

**Town of Hampton
Transaction Detail by Account**

May 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
6007-03 · Town Hall & Generator Maint.										
Bill	05/04/2021	stove ...	Poulin, Luke	stove outlet to...			2000 · Account...	250.00		250.00
Bill	05/06/2021	5595	Dave Demontigny	5595			2000 · Account...	150.00		400.00
Bill	05/13/2021	5608	Dave Demontigny	5608			2000 · Account...	150.00		550.00
Bill	05/13/2021	5609	Dave Demontigny				2000 · Account...	0.00		550.00
Bill	05/19/2021	5619	Dave Demontigny				2000 · Account...	0.00		550.00
Bill	05/20/2021	5624	Dave Demontigny	5624			2000 · Account...	150.00		700.00
Bill	05/25/2021	1909	Mark Thomas Tripoli	1909			2000 · Account...	425.00		1,125.00
Bill	05/26/2021	5633	Dave Demontigny				2000 · Account...	0.00		1,125.00
Bill	05/27/2021	5636	Dave Demontigny	5636			2000 · Account...	150.00		1,275.00
Total 6007-03 · Town Hall & Generator Maint.								1,275.00	0.00	1,275.00
Total 6007 · Town Hall								1,861.02	0.00	1,861.02
6009 · Election										
6009-01 · Election / Registrars Pay										
Paycheck	05/13/2021	13343	McDermott-Arriola, D...				1001 · Cash - S...	270.27		270.27
Paycheck	05/13/2021		Oliver., Mary	Direct Deposit			1001 · Cash - S...	270.27		540.54
Paycheck	05/27/2021		Oliver., Mary	Direct Deposit			1001 · Cash - S...	72.77		613.31
Total 6009-01 · Election / Registrars Pay								613.31	0.00	613.31
6009-02 · Election / Other Workers Pay										
Paycheck	05/13/2021	13339	Arriola*, Juan				1001 · Cash - S...	193.09		193.09
Paycheck	05/13/2021	13339	Arriola*, Juan				1001 · Cash - S...	0.00		193.09
Paycheck	05/13/2021	13340	Arriola, India N.				1001 · Cash - S...	44.07		237.16
Paycheck	05/13/2021	13341	Gagnon., Diane	this check was...			1001 · Cash - S...	126.00		363.16
Paycheck	05/13/2021	13342	Long-Burten, Linda M.				1001 · Cash - S...	108.00		471.16
Paycheck	05/13/2021	13344	McMillen, Mary				1001 · Cash - S...	126.00		597.16
Paycheck	05/13/2021		Perez-Pagan, Sulem...	Direct Deposit			1001 · Cash - S...	319.01		916.17
Total 6009-02 · Election / Other Workers Pay								916.17	0.00	916.17
6009-03 · Election Training/Mileage										
Bill	05/06/2021	refere...	McDermott, Dayna	referendum mi...			2000 · Account...	59.36		59.36
Total 6009-03 · Election Training/Mileage								59.36	0.00	59.36
6009-04 · Election Postage & Supplies										
Bill	05/06/2021	refere...	McDermott, Dayna	referendum m...			2000 · Account...	56.08		56.08
Total 6009-04 · Election Postage & Supplies								56.08	0.00	56.08
6009-07 · Election Canvass										
Bill	05/10/2021	2021-1...	Roast,LLC	2021-129			2000 · Account...	93.00		93.00
Total 6009-07 · Election Canvass								93.00	0.00	93.00
Total 6009 · Election								1,737.92	0.00	1,737.92

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**Town of Hampton
Transaction Detail by Account**

May 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
6010 · P & Z										
6010-00 · Planning & Zoning Clerk										
Paycheck	05/13/2021		Wrzesien, Pauline	Direct Deposit			1001 · Cash - S...	283.92		283.92
Paycheck	05/27/2021		Wrzesien, Pauline	Direct Deposit			1001 · Cash - S...	223.08		507.00
Total 6010-00 · Planning & Zoning Clerk								507.00	0.00	507.00
6010-01 · P & Z Enforcement Officer										
Paycheck	05/13/2021		Gigliotti, James R.	Direct Deposit			1001 · Cash - S...	1,394.46		1,394.46
Paycheck	05/27/2021		Gigliotti, James R.	Direct Deposit			1001 · Cash - S...	0.00		1,394.46
Total 6010-01 · P & Z Enforcement Officer								1,394.46	0.00	1,394.46
6010-02 · Planning & Zoning Legal Notices										
Bill	05/31/2021	May 2...	Chronicle				2000 · Account...	0.00		0.00
Total 6010-02 · Planning & Zoning Legal Notices								0.00	0.00	0.00
6010-09 · Planning & Zoning Planning Serv										
Bill	05/28/2021	63-202...	Tyche	63-2020-05			2000 · Account...	2,083.33		2,083.33
Total 6010-09 · Planning & Zoning Planning Serv								2,083.33	0.00	2,083.33
Total 6010 · P & Z								3,984.79	0.00	3,984.79
6011 · I & W										
6011-01 · I & W Enforcement Officer										
Paycheck	05/13/2021		Gigliotti, James R.	Direct Deposit			1001 · Cash - S...	107.81		107.81
Paycheck	05/27/2021		Gigliotti, James R.	Direct Deposit			1001 · Cash - S...	107.81		215.62
Total 6011-01 · I & W Enforcement Officer								215.62	0.00	215.62
6011-02 · Inland Wetland Legal Notices										
Bill	05/31/2021	May 2...	Chronicle				2000 · Account...	0.00		0.00
Total 6011-02 · Inland Wetland Legal Notices								0.00	0.00	0.00
Total 6011 · I & W								215.62	0.00	215.62
6012 · Audit										
6012-01 · Board of Finance Administration										
Paycheck	05/13/2021	13343	McDermott-Arriola, D...				1001 · Cash - S...	184.91		184.91
Bill	05/26/2021	Hampt...	Hopkins, Stephen	Hampton 02-21			2000 · Account...	950.00		1,134.91
Total 6012-01 · Board of Finance Administration								1,134.91	0.00	1,134.91
Total 6012 · Audit								1,134.91	0.00	1,134.91

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Town of Hampton Transaction Detail by Account

May 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
6013-00 · Utilities										
6013-01 · Transfer Station Electricity										
Bill	05/19/2021	trans ...	Eversource	trans May 21			2000 · Account...	102.72		102.72
Total 6013-01 · Transfer Station Electricity								102.72	0.00	102.72
6013-03 · Town Hall Electricity										
Bill	05/19/2021	thall M...	Eversource	thall May 21			2000 · Account...	380.83		380.83
Total 6013-03 · Town Hall Electricity								380.83	0.00	380.83
6013-04 · Town Hall Oil / Propane										
Bill	05/20/2021	715263	Saveway Petroleum	715263			2000 · Account...	623.70		623.70
Total 6013-04 · Town Hall Oil / Propane								623.70	0.00	623.70
6013-05 · Town Hall Cable										
Bill	05/05/2021	00067...	Charter	0006730050521			2000 · Account...	104.99		104.99
Bill	05/08/2021	May 2...	Verizon	May 21 bill			2000 · Account...	39.99		144.98
Total 6013-05 · Town Hall Cable								144.98	0.00	144.98
6013-06 · Town Hall Telephone										
Bill	05/09/2021	May 2...	Frontier	May 21 bill			2000 · Account...	319.01		319.01
Total 6013-06 · Town Hall Telephone								319.01	0.00	319.01
6013-07 · Town Garage Electricity										
Bill	05/19/2021	garage...	Eversource	garage May 21			2000 · Account...	48.96		48.96
Bill	05/19/2021	garage...	Eversource	garage May 21			2000 · Account...	238.05		287.01
Total 6013-07 · Town Garage Electricity								287.01	0.00	287.01
6013-08 · Town Garage Oil										
Bill	05/07/2021	703348	Saveway Petroleum				2000 · Account...	0.00		0.00
Bill	05/20/2021	715263	Saveway Petroleum				2000 · Account...	0.00		0.00
Total 6013-08 · Town Garage Oil								0.00	0.00	0.00
6013-09 · Town Garage Telephone										
Bill	05/09/2021	May 2...	Frontier	May 21 garage			2000 · Account...	110.78		110.78
Total 6013-09 · Town Garage Telephone								110.78	0.00	110.78
6013-10 · Comm Center Electricity										
Bill	05/19/2021	ccente...	Eversource	Ccenter May 21			2000 · Account...	73.17		73.17
Total 6013-10 · Comm Center Electricity								73.17	0.00	73.17

**Town of Hampton
Transaction Detail by Account**

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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
6013-11 · Comm. Center Oil										
Bill	05/07/2021	703348	Saveway Petroleum				2000 · Account...	0.00		0.00
Bill	05/20/2021	715263	Saveway Petroleum				2000 · Account...	0.00		0.00
Total 6013-11 · Comm. Center Oil								0.00	0.00	0.00
6013-12 · Street Lights										
Bill	05/03/2021	street ...	Eversource	street may 21			2000 · Account...	28.82		28.82
Total 6013-12 · Street Lights								28.82	0.00	28.82
6013-15 · Community Center Cleaning										
Bill	05/25/2021	1909	Mark Thomas Tripoli	1909			2000 · Account...	125.00		125.00
Total 6013-15 · Community Center Cleaning								125.00	0.00	125.00
6013-17 · Comm. Center Supplies / Maint.										
Bill	05/03/2021	2074603	Braman, Inc.	2074603			2000 · Account...	75.00		75.00
Bill	05/15/2021	2523	Dinsmore, Stephen	2523			2000 · Account...	108.00		183.00
Total 6013-17 · Comm. Center Supplies / Maint.								183.00	0.00	183.00
6014-00 · Employee Simple IRA										
Paycheck	05/13/2021		Brand, Ralph R.	Direct Deposit			1001 · Cash - S...	27.58		27.58
Paycheck	05/13/2021		Cloutier, Donna G.	Direct Deposit			1001 · Cash - S...	15.14		42.72
Paycheck	05/13/2021		Featherston, Paul S.	Direct Deposit			1001 · Cash - S...	64.80		107.52
Paycheck	05/13/2021		Gigliotti, James R.	Direct Deposit			1001 · Cash - S...	45.07		152.59
Paycheck	05/13/2021		Heon, Jody L.	Direct Deposit			1001 · Cash - S...	30.77		183.36
Paycheck	05/13/2021		Rodriguez, Ellen M.	Direct Deposit			1001 · Cash - S...	25.88		209.24
Paycheck	05/13/2021		Sholes, Jr., Donald	Direct Deposit			1001 · Cash - S...	67.85		277.09
Paycheck	05/13/2021		Vertefeuille, Toby J.	Direct Deposit			1001 · Cash - S...	76.64		353.73
Paycheck	05/13/2021		Wrzesien, Pauline	Direct Deposit			1001 · Cash - S...	17.04		370.77
Paycheck	05/27/2021		Brand, Ralph R.	Direct Deposit			1001 · Cash - S...	13.79		384.56
Paycheck	05/27/2021		Cloutier, Donna G.	Direct Deposit			1001 · Cash - S...	13.93		398.49
Paycheck	05/27/2021		Featherston, Paul S.	Direct Deposit			1001 · Cash - S...	53.30		451.79
Paycheck	05/27/2021		Gigliotti, James R.	Direct Deposit			1001 · Cash - S...	3.23		455.02
Paycheck	05/27/2021		Heon, Jody L.	Direct Deposit			1001 · Cash - S...	30.77		485.79
Paycheck	05/27/2021		Rodriguez, Ellen M.	Direct Deposit			1001 · Cash - S...	25.88		511.67
Paycheck	05/27/2021		Sholes, Jr., Donald	Direct Deposit			1001 · Cash - S...	67.85		579.52
Paycheck	05/27/2021		Vertefeuille, Toby J.	Direct Deposit			1001 · Cash - S...	61.08		640.60
Paycheck	05/27/2021		Wrzesien, Pauline	Direct Deposit			1001 · Cash - S...	17.04		657.64
Paycheck	05/28/2021		Brand, Ralph R.	Direct Deposit			1001 · Cash - S...	13.79		671.43
Total 6014-00 · Employee Simple IRA								671.43	0.00	671.43

**Town of Hampton
Transaction Detail by Account**

May 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
6015-00 · Health Insurance										
Bill	05/06/2021	77000...	BeneCare Dental Plans	7700024052021			2000 · Account...	294.38		294.38
Bill	05/10/2021	00041...	ConnectiCare, Inc.	000410854437			2000 · Account...	11,283.22		11,577.60
Paycheck	05/13/2021		Berard*, John A.	Direct Deposit			1001 · Cash - S...		697.45	10,880.15
Paycheck	05/13/2021		Featherston, Paul S.	Direct Deposit			1001 · Cash - S...		143.96	10,736.19
Paycheck	05/13/2021		Rodriguez, Ellen M.	Direct Deposit			1001 · Cash - S...		719.71	10,016.48
Paycheck	05/13/2021		Sholes, Jr., Donald	Direct Deposit			1001 · Cash - S...		188.30	9,828.18
Paycheck	05/13/2021		Vertefeuille, Toby J.	Direct Deposit			1001 · Cash - S...		185.81	9,642.37
Paycheck	05/27/2021		Berard*, John A.	Direct Deposit			1001 · Cash - S...		697.45	8,944.92
Paycheck	05/27/2021		Featherston, Paul S.	Direct Deposit			1001 · Cash - S...		143.96	8,800.96
Paycheck	05/27/2021		Rodriguez, Ellen M.	Direct Deposit			1001 · Cash - S...		719.71	8,081.25
Paycheck	05/27/2021		Sholes, Jr., Donald	Direct Deposit			1001 · Cash - S...		188.30	7,892.95
Paycheck	05/27/2021		Vertefeuille, Toby J.	Direct Deposit			1001 · Cash - S...		185.81	7,707.14
Total 6015-00 · Health Insurance								11,577.60	3,870.46	7,707.14
Total 6013-00 · Utilities								14,628.05	3,870.46	10,757.59
Total 6000 · Administration								45,756.98	4,307.79	41,449.19
6100 · Public Safety										
6100-01 · Fire Marshal Salary										
Paycheck	05/13/2021		Waite, Noel E.	Direct Deposit			1001 · Cash - S...	346.50		346.50
Paycheck	05/27/2021		Waite, Noel E.	Direct Deposit			1001 · Cash - S...	346.50		693.00
Total 6100-01 · Fire Marshal Salary								693.00	0.00	693.00
6100-06 · Building Inspector Salary										
Paycheck	05/13/2021		Berard*, John A.	Direct Deposit			1001 · Cash - S...	750.38		750.38
Paycheck	05/27/2021		Berard*, John A.	Direct Deposit			1001 · Cash - S...	750.38		1,500.76
Total 6100-06 · Building Inspector Salary								1,500.76	0.00	1,500.76
6100-10 · Building Inspector Clerk										
Paycheck	05/13/2021		Wrzesien, Pauline	Direct Deposit			1001 · Cash - S...	283.92		283.92
Paycheck	05/27/2021		Wrzesien, Pauline	Direct Deposit			1001 · Cash - S...	344.76		628.68
Total 6100-10 · Building Inspector Clerk								628.68	0.00	628.68
Total 6100 · Public Safety								2,822.44	0.00	2,822.44
6200 · Public Works										
6201-01 · Road Maintenance										
Bill	05/16/2021		Hain Materials Corp.				2000 · Account...	0.00		0.00
Bill	05/17/2021	97874	East Coast Sign & S...	97874			2000 · Account...	885.00		885.00
Bill	05/17/2021	008110	Hain Materials Corp.	008110			2000 · Account...	388.05		1,273.05
Total 6201-01 · Road Maintenance								1,273.05	0.00	1,273.05

Town of Hampton
Transaction Detail by Account

May 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
6201-02 · Road Maintenance - Payroll										
Paycheck	05/13/2021		Featherston, Paul S.	Direct Deposit			1001 · Cash - S...	888.40		888.40
Paycheck	05/13/2021		Featherston, Paul S.	Direct Deposit			1001 · Cash - S...	0.00		888.40
Paycheck	05/13/2021		Featherston, Paul S.	Direct Deposit			1001 · Cash - S...	0.00		888.40
Paycheck	05/13/2021		Featherston, Paul S.	Direct Deposit			1001 · Cash - S...	0.00		888.40
Paycheck	05/13/2021		Featherston, Paul S.	Direct Deposit			1001 · Cash - S...	0.00		888.40
Paycheck	05/13/2021		Featherston, Paul S.	Direct Deposit			1001 · Cash - S...	888.40		1,776.80
Paycheck	05/13/2021		Sholes, Jr., Donald	Direct Deposit			1001 · Cash - S...	226.16		2,002.96
Paycheck	05/13/2021		Sholes, Jr., Donald	Direct Deposit			1001 · Cash - S...	0.00		2,002.96
Paycheck	05/13/2021		Sholes, Jr., Donald	Direct Deposit			1001 · Cash - S...	0.00		2,002.96
Paycheck	05/13/2021		Sholes, Jr., Donald	Direct Deposit			1001 · Cash - S...	904.64		2,907.60
Paycheck	05/13/2021		Sholes, Jr., Donald	Direct Deposit			1001 · Cash - S...	0.00		2,907.60
Paycheck	05/13/2021		Sholes, Jr., Donald	Direct Deposit			1001 · Cash - S...	1,130.80		4,038.40
Paycheck	05/13/2021		Vertefeuille, Toby J.	Direct Deposit			1001 · Cash - S...	840.64		4,879.04
Paycheck	05/13/2021		Vertefeuille, Toby J.	Direct Deposit			1001 · Cash - S...	0.00		4,879.04
Paycheck	05/13/2021		Vertefeuille, Toby J.	Direct Deposit			1001 · Cash - S...	0.00		4,879.04
Paycheck	05/13/2021		Vertefeuille, Toby J.	Direct Deposit			1001 · Cash - S...	210.16		5,089.20
Paycheck	05/13/2021		Vertefeuille, Toby J.	Direct Deposit			1001 · Cash - S...	0.00		5,089.20
Paycheck	05/13/2021		Vertefeuille, Toby J.	Direct Deposit			1001 · Cash - S...	1,050.80		6,140.00
Paycheck	05/27/2021		Featherston, Paul S.	Direct Deposit			1001 · Cash - S...	888.40		7,028.40
Paycheck	05/27/2021		Featherston, Paul S.	Direct Deposit			1001 · Cash - S...	0.00		7,028.40
Paycheck	05/27/2021		Featherston, Paul S.	Direct Deposit			1001 · Cash - S...	0.00		7,028.40
Paycheck	05/27/2021		Featherston, Paul S.	Direct Deposit			1001 · Cash - S...	0.00		7,028.40
Paycheck	05/27/2021		Featherston, Paul S.	Direct Deposit			1001 · Cash - S...	888.40		7,916.80
Paycheck	05/27/2021		Sholes, Jr., Donald	Direct Deposit			1001 · Cash - S...	0.00		7,916.80
Paycheck	05/27/2021		Sholes, Jr., Donald	Direct Deposit			1001 · Cash - S...	0.00		7,916.80
Paycheck	05/27/2021		Sholes, Jr., Donald	Direct Deposit			1001 · Cash - S...	0.00		7,916.80
Paycheck	05/27/2021		Sholes, Jr., Donald	Direct Deposit			1001 · Cash - S...	1,130.80		9,047.60
Paycheck	05/27/2021		Sholes, Jr., Donald	Direct Deposit			1001 · Cash - S...	0.00		9,047.60
Paycheck	05/27/2021		Sholes, Jr., Donald	Direct Deposit			1001 · Cash - S...	1,130.80		10,178.40
Paycheck	05/27/2021		Vertefeuille, Toby J.	Direct Deposit			1001 · Cash - S...	985.13		11,163.53
Paycheck	05/27/2021		Vertefeuille, Toby J.	Direct Deposit			1001 · Cash - S...	0.00		11,163.53
Paycheck	05/27/2021		Vertefeuille, Toby J.	Direct Deposit			1001 · Cash - S...	0.00		11,163.53
Paycheck	05/27/2021		Vertefeuille, Toby J.	Direct Deposit			1001 · Cash - S...	0.00		11,163.53
Paycheck	05/27/2021		Vertefeuille, Toby J.	Direct Deposit			1001 · Cash - S...	0.00		11,163.53
Paycheck	05/27/2021		Vertefeuille, Toby J.	Direct Deposit			1001 · Cash - S...	0.00		11,163.53
Paycheck	05/27/2021		Vertefeuille, Toby J.	Direct Deposit			1001 · Cash - S...	1,050.80		12,214.33
Total 6201-02 · Road Maintenance - Payroll								12,214.33	0.00	12,214.33

**Town of Hampton
Transaction Detail by Account**

May 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
6201-03 · Road Maintenance - Payroll / OT										
Paycheck	05/13/2021		Featherston, Paul S.	Direct Deposit			1001 · Cash - S...	166.60		166.60
Paycheck	05/13/2021		Featherston, Paul S.	Direct Deposit			1001 · Cash - S...	216.58		383.18
Paycheck	05/13/2021		Sholes, Jr., Donald	Direct Deposit			1001 · Cash - S...	0.00		383.18
Paycheck	05/13/2021		Vertefeuille, Toby J.	Direct Deposit			1001 · Cash - S...	216.76		599.94
Paycheck	05/13/2021		Vertefeuille, Toby J.	Direct Deposit			1001 · Cash - S...	236.46		836.40
Paycheck	05/27/2021		Featherston, Paul S.	Direct Deposit			1001 · Cash - S...	0.00		836.40
Paycheck	05/27/2021		Sholes, Jr., Donald	Direct Deposit			1001 · Cash - S...	0.00		836.40
Paycheck	05/27/2021		Vertefeuille, Toby J.	Direct Deposit			1001 · Cash - S...	0.00		836.40
Total 6201-03 · Road Maintenance - Payroll / OT								836.40	0.00	836.40
6201-05 · Diesel										
Bill	05/07/2021	703348	Saveway Petroleum	703348			2000 · Account...	722.70		722.70
Deposit	05/17/2021			Hampton Bd o...			1001 · Cash - S...		1,218.36	-495.66
Total 6201-05 · Diesel								722.70	1,218.36	-495.66
6201-07 · Town Garage and Generator Maint										
Bill	05/06/2021	5595	Dave Demontigny				2000 · Account...	0.00		0.00
Bill	05/13/2021	5608	Dave Demontigny				2000 · Account...	0.00		0.00
Bill	05/13/2021	5609	Dave Demontigny	5609			2000 · Account...	57.50		57.50
Bill	05/19/2021	5619	Dave Demontigny	5619			2000 · Account...	57.50		115.00
Bill	05/20/2021	5624	Dave Demontigny				2000 · Account...	0.00		115.00
Bill	05/26/2021	5633	Dave Demontigny	5633			2000 · Account...	57.50		172.50
Bill	05/27/2021	5636	Dave Demontigny				2000 · Account...	0.00		172.50
Total 6201-07 · Town Garage and Generator Maint								172.50	0.00	172.50
6201-09 · Equipment Maintenance										
Bill	05/29/2021	May 2...	Willi Auto	May 21 bill			2000 · Account...	208.43		208.43
Total 6201-09 · Equipment Maintenance								208.43	0.00	208.43
6202-00 · LOCIP Expenses										
Bill	05/06/2021	Statio...	Charles Pasteryak Jr....	Station Road ...			2000 · Account...	9,982.00		9,982.00
Total 6202-00 · LOCIP Expenses								9,982.00	0.00	9,982.00
Total 6200 · Public Works								25,409.41	1,218.36	24,191.05
6250-00 · Road Paving.										
Bill	05/06/2021	Statio...	Charles Pasteryak Jr....	Station Road ...			2000 · Account...	220,000.00		220,000.00
Total 6250-00 · Road Paving.								220,000.00	0.00	220,000.00

**Town of Hampton
Transaction Detail by Account**

May 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
6300 · Sanitation										
6300-00 · Sanitation - Transfer Station										
Bill	05/07/2021	52874	Western	52874			2000 · Account...	231.00		231.00
Bill	05/19/2021	114-11...	United Site Services, ...	114-11976572			2000 · Account...	89.28		320.28
Total 6300-00 · Sanitation - Transfer Station								320.28	0.00	320.28
6300-01 · Sanitation - Payroll										
Paycheck	05/13/2021		Boxall, Andrew J.	Direct Deposit			1001 · Cash - S...	322.92		322.92
Paycheck	05/13/2021		Brand, Ralph R.	Direct Deposit			1001 · Cash - S...	767.22		1,090.14
Paycheck	05/27/2021		Boxall, Andrew J.	Direct Deposit			1001 · Cash - S...	161.46		1,251.60
Paycheck	05/27/2021		Brand, Ralph R.	Direct Deposit			1001 · Cash - S...	383.61		1,635.21
Paycheck	05/28/2021		Boxall, Andrew J.	Direct Deposit			1001 · Cash - S...	161.46		1,796.67
Paycheck	05/28/2021		Brand, Ralph R.	Direct Deposit			1001 · Cash - S...	383.61		2,180.28
Total 6300-01 · Sanitation - Payroll								2,180.28	0.00	2,180.28
6300-02 · Sanitation DEP permit / audit										
Bill	05/05/2021	1027	Barton	1027			2000 · Account...	83.48		83.48
Total 6300-02 · Sanitation DEP permit / audit								83.48	0.00	83.48
6300-03 · Sanitation - Tipping Fees										
Bill	05/08/2021	2900804	WWP	2900804			2000 · Account...	729.96		729.96
Bill	05/15/2021	2901388	WWP	2901388			2000 · Account...	1,177.58		1,907.54
Total 6300-03 · Sanitation - Tipping Fees								1,907.54	0.00	1,907.54
6300-04 · Sanitation - Trucking										
Bill	05/03/2021	APR '21	Donahue General Co...	APR '21			2000 · Account...	2,171.52		2,171.52
Total 6300-04 · Sanitation - Trucking								2,171.52	0.00	2,171.52
6300-06 · Sanitation - MIDNEROC										
Bill	05/05/2021	annual...	Town of Mansfield	annual assess...			2000 · Account...	1,397.45		1,397.45
Total 6300-06 · Sanitation - MIDNEROC								1,397.45	0.00	1,397.45
Total 6300 · Sanitation								8,060.55	0.00	8,060.55
6600 · Education										
6600-00 · PHHS										
Bill	05/31/2021	June 2...	PHHS	June 21 asses...			2000 · Account...	137,500.60		137,500.60
Total 6600-00 · PHHS								137,500.60	0.00	137,500.60

Town of Hampton
Transaction Detail by Account

May 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
6601-00 · Hampton Elementary School										
Check	05/03/2021	eft	Board of Education	school cafe tra...			1002 · Cash - B...	1,545.00		1,545.00
Deposit	05/07/2021		Board of Education	returned TRB ...			1002 · Cash - B...		7,317.40	-5,772.40
Deposit	05/11/2021		Board of Education	vd check # 32...			1002 · Cash - B...		1,295.78	-7,068.18
Check	05/12/2021	eft	Board of Education	May TRB			1002 · Cash - B...	7,317.40		249.22
Check	05/12/2021	eft	Board of Education	intuit payroll			1002 · Cash - B...	49,488.33		49,737.55
Check	05/12/2021	batch	Board of Education	vendor payme...			1002 · Cash - B...	26,063.34		75,800.89
Deposit	05/14/2021			returned TRB			1002 · Cash - B...		7,317.40	68,483.49
Check	05/26/2021	eft	Board of Education	intuit payroll			1002 · Cash - B...	52,612.08		121,095.57
Check	05/26/2021	batch	Board of Education	vendor batch			1002 · Cash - B...	4,513.00		125,608.57
Bill	05/26/2021	Hampt...	Hopkins, Stephen	Hampton 03-21			2000 · Account...	500.00		126,108.57
Check	05/29/2021	batch	Board of Education	vendor batch			1002 · Cash - B...	44,023.40		170,131.97
Total 6601-00 · Hampton Elementary School								186,062.55	15,930.58	170,131.97
Total 6600 · Education								323,563.15	15,930.58	307,632.57
6800 · Social Security Town Share										
Liability Adjust	05/11/2021			Correcting Adj...		X	6005-07 · Treas...	0.02		0.02
Paycheck	05/13/2021		Berard*, John A.	Direct Deposit			1001 · Cash - S...	3.29		3.31
Paycheck	05/13/2021		Berard*, John A.	Direct Deposit			1001 · Cash - S...	0.76		4.07
Paycheck	05/13/2021		Boxall, Andrew J.	Direct Deposit			1001 · Cash - S...	24.48		28.55
Paycheck	05/13/2021		Boxall, Andrew J.	Direct Deposit			1001 · Cash - S...	5.72		34.27
Paycheck	05/13/2021		Brand, Ralph R.	Direct Deposit			1001 · Cash - S...	56.99		91.26
Paycheck	05/13/2021		Brand, Ralph R.	Direct Deposit			1001 · Cash - S...	13.32		104.58
Paycheck	05/13/2021		Cahill, Allan	Direct Deposit			1001 · Cash - S...	89.09		193.67
Paycheck	05/13/2021		Cahill, Allan	Direct Deposit			1001 · Cash - S...	20.84		214.51
Paycheck	05/13/2021		Cloutier, Donna G.	Direct Deposit			1001 · Cash - S...	31.30		245.81
Paycheck	05/13/2021		Cloutier, Donna G.	Direct Deposit			1001 · Cash - S...	7.32		253.13
Paycheck	05/13/2021		Featherston, Paul S.	Direct Deposit			1001 · Cash - S...	125.00		378.13
Paycheck	05/13/2021		Featherston, Paul S.	Direct Deposit			1001 · Cash - S...	29.23		407.36
Paycheck	05/13/2021	13341	Gagnon., Diane	this check was...			1001 · Cash - S...	7.81		415.17
Paycheck	05/13/2021	13341	Gagnon., Diane	this check was...			1001 · Cash - S...	1.83		417.00
Paycheck	05/13/2021		Gigliotti, James R.	Direct Deposit			1001 · Cash - S...	93.14		510.14
Paycheck	05/13/2021		Gigliotti, James R.	Direct Deposit			1001 · Cash - S...	21.78		531.92
Paycheck	05/13/2021		Grindle, Robert	Direct Deposit			1001 · Cash - S...	9.68		541.60
Paycheck	05/13/2021		Grindle, Robert	Direct Deposit			1001 · Cash - S...	2.26		543.86
Paycheck	05/13/2021		Haddad, Shannon	Direct Deposit			1001 · Cash - S...	62.99		606.85
Paycheck	05/13/2021		Haddad, Shannon	Direct Deposit			1001 · Cash - S...	14.73		621.58
Paycheck	05/13/2021		Heon, Jody L.	Direct Deposit			1001 · Cash - S...	63.60		685.18
Paycheck	05/13/2021		Heon, Jody L.	Direct Deposit			1001 · Cash - S...	14.88		700.06
Paycheck	05/13/2021	13343	McDermott-Arriola, D...				1001 · Cash - S...	28.22		728.28
Paycheck	05/13/2021	13343	McDermott-Arriola, D...				1001 · Cash - S...	6.60		734.88
Paycheck	05/13/2021		Meade, Daniel B.	Direct Deposit			1001 · Cash - S...	9.68		744.56
Paycheck	05/13/2021		Meade, Daniel B.	Direct Deposit			1001 · Cash - S...	2.26		746.82
Paycheck	05/13/2021		Oliver., Mary	Direct Deposit			1001 · Cash - S...	16.76		763.58
Paycheck	05/13/2021		Oliver., Mary	Direct Deposit			1001 · Cash - S...	3.92		767.50
Paycheck	05/13/2021		Perez-Pagan, Sulem...	Direct Deposit			1001 · Cash - S...	19.78		787.28
Paycheck	05/13/2021		Perez-Pagan, Sulem...	Direct Deposit			1001 · Cash - S...	4.62		791.90
Paycheck	05/13/2021		Rodriguez, Ellen M.	Direct Deposit			1001 · Cash - S...	8.86		800.76

Town of Hampton
Transaction Detail by Account

May 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	05/13/2021		Rodriguez, Ellen M.	Direct Deposit			1001 · Cash - S...	2.08		802.84
Paycheck	05/13/2021		Sholes, Jr., Donald	Direct Deposit			1001 · Cash - S...	128.54		931.38
Paycheck	05/13/2021		Sholes, Jr., Donald	Direct Deposit			1001 · Cash - S...	30.07		961.45
Paycheck	05/13/2021		Toth, Jarrett C.	Direct Deposit			1001 · Cash - S...	13.96		975.41
Paycheck	05/13/2021		Toth, Jarrett C.	Direct Deposit			1001 · Cash - S...	3.27		978.68
Paycheck	05/13/2021		Vertefeuille, Toby J.	Direct Deposit			1001 · Cash - S...	146.88		1,125.56
Paycheck	05/13/2021		Vertefeuille, Toby J.	Direct Deposit			1001 · Cash - S...	34.35		1,159.91
Paycheck	05/13/2021		Waite, Noel E.	Direct Deposit			1001 · Cash - S...	21.48		1,181.39
Paycheck	05/13/2021		Waite, Noel E.	Direct Deposit			1001 · Cash - S...	5.02		1,186.41
Paycheck	05/13/2021		Wrzesien, Pauline	Direct Deposit			1001 · Cash - S...	35.20		1,221.61
Paycheck	05/13/2021		Wrzesien, Pauline	Direct Deposit			1001 · Cash - S...	8.23		1,229.84
Paycheck	05/27/2021		Berard*, John A.	Direct Deposit			1001 · Cash - S...	3.28		1,233.12
Paycheck	05/27/2021		Berard*, John A.	Direct Deposit			1001 · Cash - S...	0.77		1,233.89
Paycheck	05/27/2021		Boxall, Andrew J.	Direct Deposit			1001 · Cash - S...	12.24		1,246.13
Paycheck	05/27/2021		Boxall, Andrew J.	Direct Deposit			1001 · Cash - S...	2.87		1,249.00
Paycheck	05/27/2021		Brand, Ralph R.	Direct Deposit			1001 · Cash - S...	28.50		1,277.50
Paycheck	05/27/2021		Brand, Ralph R.	Direct Deposit			1001 · Cash - S...	6.67		1,284.17
Paycheck	05/27/2021		Cahill, Allan	Direct Deposit			1001 · Cash - S...	89.08		1,373.25
Paycheck	05/27/2021		Cahill, Allan	Direct Deposit			1001 · Cash - S...	20.83		1,394.08
Paycheck	05/27/2021		Cloutier, Donna G.	Direct Deposit			1001 · Cash - S...	28.79		1,422.87
Paycheck	05/27/2021		Cloutier, Donna G.	Direct Deposit			1001 · Cash - S...	6.73		1,429.60
Paycheck	05/27/2021		Featherston, Paul S.	Direct Deposit			1001 · Cash - S...	101.23		1,530.83
Paycheck	05/27/2021		Featherston, Paul S.	Direct Deposit			1001 · Cash - S...	23.67		1,554.50
Paycheck	05/27/2021		Gigliotti, James R.	Direct Deposit			1001 · Cash - S...	6.68		1,561.18
Paycheck	05/27/2021		Gigliotti, James R.	Direct Deposit			1001 · Cash - S...	1.56		1,562.74
Paycheck	05/27/2021		Grindle, Robert	Direct Deposit			1001 · Cash - S...	9.68		1,572.42
Paycheck	05/27/2021		Grindle, Robert	Direct Deposit			1001 · Cash - S...	2.27		1,574.69
Paycheck	05/27/2021		Haddad, Shannon	Direct Deposit			1001 · Cash - S...	62.99		1,637.68
Paycheck	05/27/2021		Haddad, Shannon	Direct Deposit			1001 · Cash - S...	14.73		1,652.41
Paycheck	05/27/2021		Heon, Jody L.	Direct Deposit			1001 · Cash - S...	63.60		1,716.01
Paycheck	05/27/2021		Heon, Jody L.	Direct Deposit			1001 · Cash - S...	14.87		1,730.88
Paycheck	05/27/2021		Meade, Daniel B.	Direct Deposit			1001 · Cash - S...	9.68		1,740.56
Paycheck	05/27/2021		Meade, Daniel B.	Direct Deposit			1001 · Cash - S...	2.27		1,742.83
Paycheck	05/27/2021		Oliver., Mary	Direct Deposit			1001 · Cash - S...	4.51		1,747.34
Paycheck	05/27/2021		Oliver., Mary	Direct Deposit			1001 · Cash - S...	1.05		1,748.39
Paycheck	05/27/2021		Rodriguez, Ellen M.	Direct Deposit			1001 · Cash - S...	8.87		1,757.26
Paycheck	05/27/2021		Rodriguez, Ellen M.	Direct Deposit			1001 · Cash - S...	2.07		1,759.33
Paycheck	05/27/2021		Sholes, Jr., Donald	Direct Deposit			1001 · Cash - S...	128.55		1,887.88
Paycheck	05/27/2021		Sholes, Jr., Donald	Direct Deposit			1001 · Cash - S...	30.06		1,917.94
Paycheck	05/27/2021		Toth, Jarrett C.	Direct Deposit			1001 · Cash - S...	13.16		1,931.10
Paycheck	05/27/2021		Toth, Jarrett C.	Direct Deposit			1001 · Cash - S...	3.07		1,934.17
Paycheck	05/27/2021		Vertefeuille, Toby J.	Direct Deposit			1001 · Cash - S...	114.71		2,048.88
Paycheck	05/27/2021		Vertefeuille, Toby J.	Direct Deposit			1001 · Cash - S...	26.83		2,075.71
Paycheck	05/27/2021		Waite, Noel E.	Direct Deposit			1001 · Cash - S...	21.48		2,097.19
Paycheck	05/27/2021		Waite, Noel E.	Direct Deposit			1001 · Cash - S...	5.03		2,102.22
Paycheck	05/27/2021		Wrzesien, Pauline	Direct Deposit			1001 · Cash - S...	35.21		2,137.43
Paycheck	05/27/2021		Wrzesien, Pauline	Direct Deposit			1001 · Cash - S...	8.23		2,145.66
Liability Adjust	05/27/2021		Correcting Adj...	Correcting Adj...		X	-SPLIT-	0.01		2,145.67
Liability Adjust	05/27/2021		Correcting Adj...	Correcting Adj...		X	6800 · Social S...		0.01	2,145.66

11:40 AM

06/03/21

Accrual Basis

**Town of Hampton
Transaction Detail by Account**

May 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	05/28/2021		Boxall, Andrew J.	Direct Deposit			1001 · Cash - S...	12.25		2,157.91
Paycheck	05/28/2021		Boxall, Andrew J.	Direct Deposit			1001 · Cash - S...	2.86		2,160.77
Paycheck	05/28/2021		Brand, Ralph R.	Direct Deposit			1001 · Cash - S...	28.50		2,189.27
Paycheck	05/28/2021		Brand, Ralph R.	Direct Deposit			1001 · Cash - S...	6.66		2,195.93
Total 6800 · Social Security Town Share								2,195.94	0.01	2,195.93
7100 · Miscellaneous Expenses										
7100-01 · Memorial Day Parade										
Bill	05/27/2021	parade...	Grindle, Bob	reimburse par...			2000 · Account...	132.00		132.00
Bill	05/27/2021	22870	Signs Plus	22870			2000 · Account...	360.00		492.00
Total 7100-01 · Memorial Day Parade								492.00	0.00	492.00
7100-16 · Unemployment Compensation										
Bill	05/04/2021	May 2...	Admin Unemployment	May 21 bill			2000 · Account...	8.41		8.41
Total 7100-16 · Unemployment Compensation								8.41	0.00	8.41
Total 7100 · Miscellaneous Expenses								500.41	0.00	500.41
7200 · Covid Related Expenses										
Paycheck	05/13/2021		Boxall, Andrew J.	Direct Deposit			1001 · Cash - S...	72.00		72.00
Paycheck	05/13/2021		Brand, Ralph R.	Direct Deposit			1001 · Cash - S...	152.00		224.00
Paycheck	05/27/2021		Boxall, Andrew J.	Direct Deposit			1001 · Cash - S...	36.00		260.00
Paycheck	05/27/2021		Brand, Ralph R.	Direct Deposit			1001 · Cash - S...	76.00		336.00
Paycheck	05/28/2021		Boxall, Andrew J.	Direct Deposit			1001 · Cash - S...	36.00		372.00
Paycheck	05/28/2021		Brand, Ralph R.	Direct Deposit			1001 · Cash - S...	76.00		448.00
Total 7200 · Covid Related Expenses								448.00	0.00	448.00
TOTAL								2,043,401.51	2,043,401.51	0.00