

Town of Hampton
Transaction List by Vendor
 October 2021

Type	Date	Num	Memo	Split
Adkins				
Bill	10/15/2021	3785		6003-11 · General Office Supplies
Bill Pmt -...	10/26/2021	13714		2000 · Accounts Payable - Vendors
American				
Bill	10/12/2021	44440-6559/6558D		6001-12 · Tax Collector Miscellan...
Bill Pmt -...	10/26/2021	13695		2000 · Accounts Payable - Vendors
Avenu Holdings, LLC				
Bill	10/03/2021	invb-029395		6003-02 · Town Clerk Land Recor...
Bill Pmt -...	10/12/2021		QuickBooks...	2000 · Accounts Payable - Vendors
Bill	10/28/2021	invb-030077		6003-02 · Town Clerk Land Recor...
Barton				
Bill	10/20/2021	2136		6300-02 · Sanitation DEP permit / ...
BeneCare Dental Plans				
Bill	10/06/2021	7700024102021		6015-00 · Health Insurance
Bill Pmt -...	10/12/2021	13690		2000 · Accounts Payable - Vendors
Board of Education				
Check	10/13/2021	eft	payroll	6601-00 · Hampton Elementary S...
Check	10/13/2021	batch	vendors	6601-00 · Hampton Elementary S...
Check	10/21/2021	eft	cafeteria tra...	6601-00 · Hampton Elementary S...
Check	10/25/2021	eft	health equity	6601-00 · Hampton Elementary S...
Check	10/26/2021	eft	TRB for Oct...	6601-00 · Hampton Elementary S...
Check	10/26/2021	eft	bank of am...	6601-00 · Hampton Elementary S...
Check	10/27/2021	eft	payroll	6601-00 · Hampton Elementary S...
Check	10/28/2021	batch	vendor pay...	6601-00 · Hampton Elementary S...
Braman, Inc.				
Bill	10/18/2021	2142825		6013-17 · Comm. Center Supplies...
Brooklyn Sand				
Bill	10/19/2021	12588		6201-01 · Road Maintenance
Bill	10/21/2021	12597		6201-01 · Road Maintenance
Bill	10/22/2021	12606		6201-01 · Road Maintenance
Bill	10/25/2021	12611		6201-01 · Road Maintenance
Bill Pmt -...	10/26/2021	13715		2000 · Accounts Payable - Vendors
Business Card				
Bill Pmt -...	10/12/2021	13662		2000 · Accounts Payable - Vendors
Canon				
Bill	10/12/2021	27482912		6007-01 · Town Hall Photocopier /...
Bill Pmt -...	10/26/2021	13696		2000 · Accounts Payable - Vendors
Charter				
Bill	10/05/2021	0006730100521		6013-05 · Town Hall Cable
Bill Pmt -...	10/26/2021	13697		2000 · Accounts Payable - Vendors
Chronicle				
Bill Pmt -...	10/12/2021	13663		2000 · Accounts Payable - Vendors
COG				
Check	10/14/2021	1307	invoice 201...	2644-00 · Small Cities Fund Balan...
ConnectiCare, Inc.				
Bill	10/08/2021	00413156971		6015-00 · Health Insurance
Bill Pmt -...	10/26/2021	13716		2000 · Accounts Payable - Vendors
Dave Demontigny				
Bill	10/08/2021	5851		-SPLIT-
Bill Pmt -...	10/12/2021	13664		2000 · Accounts Payable - Vendors
Bill	10/12/2021	5858		-SPLIT-
Bill Pmt -...	10/26/2021	13698		2000 · Accounts Payable - Vendors
Bill Pmt -...	10/26/2021	13717		2000 · Accounts Payable - Vendors

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 October 2021

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Dept. of Energy & Environmental Protection				
Bill	10/07/2021	July - Sept 21		6010-04 · DEP Land Use Fees
Bill Pmt -...	10/12/2021	13665		2000 · Accounts Payable - Vendors
Donahue General Contractors				
Bill	10/04/2021	Sept. 21		6300-04 · Sanitation - Trucking
Bill Pmt -...	10/12/2021	13666		2000 · Accounts Payable - Vendors
Donahue, Patricia				
Bill	10/08/2021	Quarter 2		6300-05 · Transfer Station Lease
Bill Pmt -...	10/12/2021	13691		2000 · Accounts Payable - Vendors
Eversource				
Bill	10/01/2021	street Oct 21		6013-12 · Street Lights
Bill Pmt -...	10/12/2021	13667		2000 · Accounts Payable - Vendors
Bill	10/19/2021	ccenter Oct 21		6013-10 · Comm Center Electricity
Bill	10/19/2021	garage Oct 21		6013-07 · Town Garage Electricity
Bill	10/19/2021	trans Oct 21		6013-01 · Transfer Station Electric...
Bill	10/19/2021	thall Oct 21		6013-03 · Town Hall Electricity
Bill	10/19/2021	garage Oct 21		6013-07 · Town Garage Electricity
Bill Pmt -...	10/26/2021	13718		2000 · Accounts Payable - Vendors
Frontier				
Bill	10/09/2021	thall Oct 21		6013-06 · Town Hall Telephone
Bill Pmt -...	10/26/2021	13699		2000 · Accounts Payable - Vendors
Gagnon, Diane				
Bill	10/05/2021	tax refund		5000 · Taxes
Bill Pmt -...	10/12/2021	13668		2000 · Accounts Payable - Vendors
Gaucher, P.				
Bill	10/05/2021	tax refund		5000 · Taxes
Bill Pmt -...	10/12/2021	13669		2000 · Accounts Payable - Vendors
Haddad, S				
Bill	10/12/2021	Sept -Oct 5, 21 mile		6003-06 · Town Clerk Mileage
Bill Pmt -...	10/12/2021	13686		2000 · Accounts Payable - Vendors
Hain Materials Corp.				
Bill Pmt -...	10/26/2021	13700		2000 · Accounts Payable - Vendors
Halloran & Sage				
Bill	10/08/2021	11366699		6010-08 · Planning & Zoning Lega...
Bill Pmt -...	10/12/2021	13687		2000 · Accounts Payable - Vendors
Hampton Seniors Club				
Bill	10/21/2021	21-22 appropriation		6406-00 · Senior Citizens
Bill Pmt -...	10/26/2021	13708		2000 · Accounts Payable - Vendors
Iron Mountain				
Bill Pmt -...	10/12/2021	13670		2000 · Accounts Payable - Vendors
Kainen				
Bill Pmt -...	10/26/2021	13701		2000 · Accounts Payable - Vendors
Kinsley Group, Inc.				
Bill	10/06/2021	svc000158160		6007-03 · Town Hall & Generator ...
Bill Pmt -...	10/12/2021	13671		2000 · Accounts Payable - Vendors
Mark Thomas Tripoli				
Bill	10/12/2021	2035		-SPLIT-
McDermott, Dayna				
Bill	10/01/2021	election postage		6009-04 · Election Postage & Sup...
Bill Pmt -...	10/12/2021	13672		2000 · Accounts Payable - Vendors
Bill	10/12/2021	I & W postage		6011-05 · Inland Wetlands Supplies
Bill Pmt -...	10/12/2021	13693		2000 · Accounts Payable - Vendors
Bill	10/19/2021	postage		6009-04 · Election Postage & Sup...
Bill Pmt -...	10/26/2021	13702		2000 · Accounts Payable - Vendors

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 October 2021

Type	Date	Num	Memo	Split
Mid-Northeast Recycling Operating Comm.				
Bill	10/14/2021	July - Sept 21		6300-06 · Sanitation - MIDNEROC
Bill Pmt -...	10/26/2021	13709		2000 · Accounts Payable - Vendors
PHHS				
Bill Pmt -...	10/26/2021	13703		2000 · Accounts Payable - Vendors
Postmaster				
Bill	10/12/2021	building stamps		6100-08 · Building Inspector Sup/...
Bill Pmt -...	10/12/2021	13694		2000 · Accounts Payable - Vendors
Quality Data				
Bill Pmt -...	10/12/2021	13673		2000 · Accounts Payable - Vendors
Bill	10/22/2021	2019-8906R		-SPLIT-
Bill Pmt -...	10/26/2021	13720		2000 · Accounts Payable - Vendors
QuickBooks Payroll Service				
Liability C...	10/14/2021		Created by ...	-SPLIT-
Liability C...	10/28/2021		Created by ...	-SPLIT-
ReadyRefresh				
Bill	10/13/2021	21j0010639557		6007-02 · Town Hall Water
Bill	10/13/2021	21j0011654985		6007-02 · Town Hall Water
Bill Pmt -...	10/26/2021	13704		2000 · Accounts Payable - Vendors
Rodriguez, Ellen				
Bill	10/31/2021	Oct. 21 mileage		6005-03 · Treasurer Mileage
Russo				
Bill	10/05/2021	tax refund		5000 · Taxes
Bill	10/05/2021	tax refund		5000 · Taxes
Bill Pmt -...	10/12/2021	13674		2000 · Accounts Payable - Vendors
Saveway Petroleum				
Bill	10/01/2021	850355		-SPLIT-
Bill	10/07/2021	855796		-SPLIT-
Bill	10/08/2021	857346		-SPLIT-
Bill Pmt -...	10/12/2021	13675		2000 · Accounts Payable - Vendors
Bill Pmt -...	10/12/2021	13688		2000 · Accounts Payable - Vendors
Bill	10/22/2021	71287		-SPLIT-
Bill Pmt -...	10/26/2021	13712		2000 · Accounts Payable - Vendors
Bill	10/29/2021	878196		-SPLIT-
Specialtee's				
Bill	10/04/2021	098887		6201-06 · Safety
Bill Pmt -...	10/12/2021	13685		2000 · Accounts Payable - Vendors
Staples				
Bill	10/15/2021	Oct 21 bill		6003-11 · General Office Supplies
Bill Pmt -...	10/26/2021	13719		2000 · Accounts Payable - Vendors
State of Connecticut.				
Bill	10/04/2021	July - Sept 21		6100-08 · Building Inspector Sup/...
Bill Pmt -...	10/12/2021	13676		2000 · Accounts Payable - Vendors
T Rowe Price				
Liability C...	10/26/2021	13265	228315	-SPLIT-
Toyota				
Bill	10/05/2021	tax refund		5000 · Taxes
Bill Pmt -...	10/12/2021	13677		2000 · Accounts Payable - Vendors
Twin Hill				
Bill	10/05/2021	23928		6201-09 · Equipment Maintenance
Bill Pmt -...	10/12/2021	13678		2000 · Accounts Payable - Vendors

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Tyche				
Bill	10/01/2021	063-2021-9		6010-09 · Planning & Zoning Plan...
Bill Pmt -...	10/12/2021	13679		2000 · Accounts Payable - Vendors
Bill	10/31/2021	063-2021-10		6010-09 · Planning & Zoning Plan...
US Postal Service				
Bill Pmt -...	10/12/2021	13680		2000 · Accounts Payable - Vendors
Bill	10/28/2021	treasurer - 2 rolls		6005-06 · Treasurer Postage
Venture				
Bill Pmt -...	10/12/2021	13692		2000 · Accounts Payable - Vendors
Verizon				
Bill	10/08/2021	9890175187		6013-05 · Town Hall Cable
Bill Pmt -...	10/26/2021	13705		2000 · Accounts Payable - Vendors
WAAA				
Bill Pmt -...	10/12/2021	13681		2000 · Accounts Payable - Vendors
Water Treatment, Inc.				
Bill	10/14/2021	10515		6013-14 · Comm. Center Water
Bill Pmt -...	10/26/2021	13706		2000 · Accounts Payable - Vendors
Windham Colchester Probate Court				
Bill Pmt -...	10/12/2021	13682		2000 · Accounts Payable - Vendors
WWP				
Bill	10/01/2021			6300-03 · Sanitation - Tipping Fees
Bill	10/09/2021	2997239		6300-03 · Sanitation - Tipping Fees
Bill Pmt -...	10/12/2021	13683		2000 · Accounts Payable - Vendors
Bill	10/16/2021	2997897		6300-03 · Sanitation - Tipping Fees
Bill	10/23/2021	2998525		6300-03 · Sanitation - Tipping Fees
Bill Pmt -...	10/26/2021	13707		2000 · Accounts Payable - Vendors
Bill Pmt -...	10/26/2021	13710		2000 · Accounts Payable - Vendors
Bill Pmt -...	10/26/2021	13713		2000 · Accounts Payable - Vendors

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Credit

90.40
90.40

68.10
68.10

13.20

665.00

345.08

229.80
229.80

47,303.67
16,724.43
4,600.00
1,101.43
6,771.34
704.18
44,517.13
12,018.04

75.00

3,436.81
2,151.50
1,867.71
2,764.97
5,588.31

34.03

405.48
405.48

104.99
104.99

400.00

680.00

9,010.22
9,010.22

150.00
57.50
57.50
150.00
57.50

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Credit

174.00
174.00

1,794.00
1,794.00

4,386.00
4,386.00

28.88
28.88
94.62
155.54
112.42
327.60
45.20
735.38

325.35
325.35

165.20
165.20

383.89
383.89

81.76
81.76

612.88

16.00
16.00

3,900.00
3,900.00

163.45

687.50

1,121.71
1,121.71

600.00

32.49
32.49
7.53
7.53
38.94
38.94

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October 2021

Credit

139.79
139.79

143,330.82

58.00
58.00

282.67
450.00
450.00

12,345.97
13,580.35

190.91
31.47
222.38

49.28

12.22
5.75
17.97

557.50
591.38
227.12
557.50
818.50
1,358.67
1,358.67
714.61

417.50
417.50

293.88
293.88

163.64
163.64

1,772.60

136.35
136.35

449.91
449.91

2:25 PM
11/02/21

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October 2021

Credit

2,100.00
2,100.00
2,100.00

62.00
116.00

160.43

39.99
39.99

25.00

150.00
150.00

622.00

1,163.76
1,475.11
1,002.00
956.21
1,163.76
1,002.00
956.21