

10:03 AM

11/01/22

Town of Hampton
Transaction List by Vendor
 October 2022

Type	Date	Num	Memo	Split	Credit
American					
Bill Pmt -...	10/04/2022	14403		2000 · Accounts Payable - Vend...	11.92
Bill	10/19/2022	44805-6559-6558D		6001-12 · Tax Collector Miscella...	92.26
Bill	10/19/2022	44805-6559/6558D ...		6001-12 · Tax Collector Miscella...	6.00
Bill Pmt -...	10/20/2022	14453		2000 · Accounts Payable - Vend...	92.26
Andrea Kaye					
Check	10/18/2022	1032	community...	2220 · Due to Recreation Comm...	74.39
Avenu Holdings, LLC					
Bill Pmt -...	10/04/2022	14404		2000 · Accounts Payable - Vend...	550.50
Bill	10/05/2022	invb-039442		6003-02 · Town Clerk Land Rec...	10.80
Bill Pmt -...	10/11/2022	14420		2000 · Accounts Payable - Vend...	10.80
Bill	10/14/2022	invb-039726		6003-02 · Town Clerk Land Rec...	665.00
Credit	10/14/2022	invb-039823		6003-02 · Town Clerk Land Rec...	
Bill Pmt -...	10/25/2022	14435		2000 · Accounts Payable - Vend...	665.00
Barton					
Bill	10/12/2022	4778		6300-02 · Sanitation DEP permit...	153.75
Bill Pmt -...	10/25/2022	14436		2000 · Accounts Payable - Vend...	153.75
Beaver					
Bill	10/05/2022	220000046354		6201-01 · Road Maintenance	131.45
Bill Pmt -...	10/11/2022	14421		2000 · Accounts Payable - Vend...	131.45
Bill	10/20/2022	220000046659		6206 · Small Tools	124.45
Bill	10/21/2022	220000046686		6206 · Small Tools	30.00
Bill Pmt -...	10/25/2022	14464		2000 · Accounts Payable - Vend...	154.45
BeneCare Dental Plans					
Bill	10/03/2022	7700024102022		6015-00 · Health Insurance	262.49
Bill Pmt -...	10/11/2022	14422		2000 · Accounts Payable - Vend...	262.49
Board of Education					
Check	10/02/2022	eft	Sept TRB	6601-00 · Hampton Elementary ...	7,310.10
Check	10/11/2022	eft	cafeteria S...	6601-00 · Hampton Elementary ...	4,700.00
Check	10/12/2022	eft	payroll	6601-00 · Hampton Elementary ...	47,774.31
Check	10/12/2022	vendor	vendor batch	6601-00 · Hampton Elementary ...	51,768.74
Check	10/14/2022	eft	Oct TRB	6601-00 · Hampton Elementary ...	7,310.10
Check	10/26/2022	eft	payroll	6601-00 · Hampton Elementary ...	47,195.06
Check	10/26/2022	eft	vendors	6601-00 · Hampton Elementary ...	17,506.66
Braman, Inc.					
Bill	10/03/2022	2307775		6013-17 · Comm. Center Suppli...	75.00
Bill Pmt -...	10/11/2022	14433		2000 · Accounts Payable - Vend...	75.00
Business Card					
Bill Pmt -...	10/20/2022	14452		2000 · Accounts Payable - Vend...	38.35
Canon					
Bill	10/13/2022	29372814		6007-01 · Town Hall Photocopie...	409.68
Bill Pmt -...	10/20/2022	14454		2000 · Accounts Payable - Vend...	409.68
CDW					
Bill	10/04/2022	CB00153165		6000-07 · Selectman Computer ...	90.00
Bill Pmt -...	10/25/2022	14437		2000 · Accounts Payable - Vend...	90.00
Charter					
Bill	10/05/2022	0006730100522		6013-05 · Town Hall Cable	109.98
Bill Pmt -...	10/25/2022	14438		2000 · Accounts Payable - Vend...	109.98
Chase					
Bill Pmt -...	10/04/2022	14405	VOID:	2000 · Accounts Payable - Vend...	
Chronicle					
Bill Pmt -...	10/04/2022	14406		2000 · Accounts Payable - Vend...	779.97
CIRMA					
Bill	10/10/2022	24794		6900 · Insurance & Bonds	748.33
Bill Pmt -...	10/25/2022	14439		2000 · Accounts Payable - Vend...	748.33

10:03 AM

11/01/22

Town of Hampton
Transaction List by Vendor
 October 2022

Type	Date	Num	Memo	Split	Credit
ConnectiCare, Inc.					
Bill	10/10/2022	00419007558		6015-00 · Health Insurance	9,156.71
Bill Pmt -...	10/20/2022	14455		2000 · Accounts Payable - Vend...	9,156.71
Danielson Surplus Sales, Inc.					
Bill Pmt -...	10/04/2022	14407	2613	2000 · Accounts Payable - Vend...	341.77
Dave Demontigny					
Bill Pmt -...	10/11/2022	14429		2000 · Accounts Payable - Vend...	213.50
Bill	10/12/2022	6101		-SPLIT-	60.50
Bill Pmt -...	10/25/2022	14465		2000 · Accounts Payable - Vend...	60.50
Dept. of Energy & Environmental Protection					
Bill	10/05/2022	July - Sept 22 repor		-SPLIT-	348.00
Bill Pmt -...	10/11/2022	14423		2000 · Accounts Payable - Vend...	348.00
Donahue General Contractors					
Bill	10/05/2022	Sept 22		6300-04 · Sanitation - Trucking	2,334.67
Bill Pmt -...	10/11/2022	14424		2000 · Accounts Payable - Vend...	2,334.67
Donahue, Patricia					
Bill Pmt -...	10/25/2022	14440		2000 · Accounts Payable - Vend...	4,386.00
East Coast Sign & Supply, Inc.					
Bill	10/18/2022	203191		6201-01 · Road Maintenance	2,740.00
Bill Pmt -...	10/25/2022	14441		2000 · Accounts Payable - Vend...	2,740.00
Electric Solutions, LLC					
Bill	10/22/2022	1304		6300-00 · Sanitation - Transfer S...	509.70
Bill Pmt -...	10/25/2022	14466		2000 · Accounts Payable - Vend...	509.70
Eversource					
Bill	10/03/2022	street lights		6013-12 · Street Lights	30.38
Bill Pmt -...	10/04/2022	14408		2000 · Accounts Payable - Vend...	782.53
Bill Pmt -...	10/11/2022	14430		2000 · Accounts Payable - Vend...	30.38
Bill	10/19/2022	ccenter Oct 22		6013-10 · Comm Center Electri...	100.98
Bill	10/19/2022	thall Oct 22		6013-03 · Town Hall Electricity	397.33
Bill	10/19/2022	trans Oct 22		6013-01 · Transfer Station Electr...	88.00
Bill	10/19/2022	garage Oct 22		6013-07 · Town Garage Electricity	315.05
Bill	10/19/2022	garage Oct 22		6013-07 · Town Garage Electricity	45.69
Bill Pmt -...	10/25/2022	14467		2000 · Accounts Payable - Vend...	947.05
FASD					
Bill	10/18/2022	12877		6007-04 · Town Hall Fire Exting...	1,023.00
Bill Pmt -...	10/25/2022	14474		2000 · Accounts Payable - Vend...	1,023.00
Frontier					
Bill	10/09/2022	thall Oct 22		6013-06 · Town Hall Telephone	387.01
Bill	10/09/2022	garage Oct 22		6013-09 · Town Garage Telepho...	126.07
Bill Pmt -...	10/20/2022	14456		2000 · Accounts Payable - Vend...	513.08
Hain Materials Corp.					
Bill	10/24/2022	11032		6201-01 · Road Maintenance	16,579.49
Halloran & Sage					
Bill	10/19/2022	11394575		6004 · Town Counsel	16.00
Bill Pmt -...	10/25/2022	14468		2000 · Accounts Payable - Vend...	48.00
International Code Council					
Bill	10/08/2022	1001573756		6100-09 · Building Inspector Trai...	287.00
Bill Pmt -...	10/25/2022	14469		2000 · Accounts Payable - Vend...	287.00
Johnson, Kaye.					
Bill	10/11/2022	Sept 22 mileage		6003-06 · Town Clerk Mileage	30.94
Bill Pmt -...	10/11/2022	14425		2000 · Accounts Payable - Vend...	30.94
KB Ambulance Corps.Inc.					
Bill	10/17/2022	914		-SPLIT-	22,450.00
Bill Pmt -...	10/25/2022	14473		2000 · Accounts Payable - Vend...	22,450.00

10:03 AM

11/01/22

Town of Hampton
Transaction List by Vendor
 October 2022

Type	Date	Num	Memo	Split	Credit
Mark Thomas Tripoli					
Bill Pmt -...	10/04/2022	14409		2000 · Accounts Payable - Vend...	540.00
McDermott, Dayna					
Bill	10/13/2022	pizza for election		6009-04 · Election Postage & Su...	51.53
Bill Pmt -...	10/25/2022	14442		2000 · Accounts Payable - Vend...	51.53
Mid-Northeast Recycling Operating Comm.					
Bill	10/06/2022	July- Sept 22		6300-06 · Sanitation - MIDNER...	147.60
Bill Pmt -...	10/11/2022	14434		2000 · Accounts Payable - Vend...	147.60
Natchaug River Young Marines					
Bill	10/11/2022	parking		7100-06 · Fall Fest	250.00
Bill Pmt -...	10/11/2022	14431		2000 · Accounts Payable - Vend...	250.00
NESC					
Bill	10/03/2022	12785		6201-07 · Town Garage and Ge...	755.00
Bill	10/06/2022	12797		6007-03 · Town Hall & Generato...	1,245.00
Bill	10/11/2022	12786		6007-03 · Town Hall & Generato...	120.00
Bill	10/19/2022	12801		6013-17 · Comm. Center Suppli...	500.00
Bill Pmt -...	10/20/2022	14457		2000 · Accounts Payable - Vend...	875.00
Bill Pmt -...	10/25/2022	14470		2000 · Accounts Payable - Vend...	1,245.00
P. Willis					
Bill Pmt -...	10/04/2022	14410		2000 · Accounts Payable - Vend...	3,900.00
PHHS					
Bill	10/01/2022	Oct 22 assessment		6600-00 · PHHS	143,290.72
Bill	10/25/2022	Nov. 22 assessment		6600-00 · PHHS	143,290.72
Bill Pmt -...	10/25/2022	14443		2000 · Accounts Payable - Vend...	143,290.72
Quality Data					
Bill	10/06/2022	2019-12149		-SPLIT-	534.06
Bill Pmt -...	10/11/2022	14426		2000 · Accounts Payable - Vend...	534.06
Bill	10/20/2022	2019-12299		-SPLIT-	472.50
Bill Pmt -...	10/20/2022	14458		2000 · Accounts Payable - Vend...	472.50
QuickBooks Payroll Service					
Liability C...	10/13/2022		Created by...	-SPLIT-	16,294.44
Liability C...	10/27/2022		Created by...	-SPLIT-	7,689.08
Liability C...	10/27/2022		Created by...	-SPLIT-	10,799.83
ReadyRefresh					
Bill	10/04/2022	2210011654985		6007-02 · Town Hall Water	94.93
Bill	10/10/2022	22j0010639557		6007-02 · Town Hall Water	97.39
Bill Pmt -...	10/11/2022	14432		2000 · Accounts Payable - Vend...	94.93
Bill Pmt -...	10/20/2022	14459		2000 · Accounts Payable - Vend...	97.39
Rodriguez, Ellen					
Bill	10/27/2022	Oct 22 mileage		6005-03 · Treasurer Mileage	41.25
Saveway Petroleum					
Bill	10/03/2022	214173		-SPLIT-	575.18
Bill Pmt -...	10/04/2022	14411		2000 · Accounts Payable - Vend...	1,395.82
Bill	10/11/2022	225262		-SPLIT-	2,155.00
Bill	10/24/2022	237770		-SPLIT-	491.92
Bill Pmt -...	10/25/2022	14444		2000 · Accounts Payable - Vend...	2,155.00
Bill	10/25/2022	239198		-SPLIT-	1,652.25
Bill	10/25/2022	239248		-SPLIT-	247.86
Bill	10/28/2022	241667		-SPLIT-	1,262.17
Staples					
Bill Pmt -...	10/04/2022	14412		2000 · Accounts Payable - Vend...	180.85
Bill	10/14/2022	Oct 22 bill		6003-11 · General Office Supplies	995.41
Bill Pmt -...	10/25/2022	14471		2000 · Accounts Payable - Vend...	995.41
T Rowe Price					
Liability C...	10/27/2022	6053.104	228315	-SPLIT-	2,359.68

Town of Hampton
Transaction List by Vendor
October 2022

Type	Date	Num	Memo	Split	Credit
The Gorman Group Inc					
Bill Pmt -...	10/04/2022	14413		2000 · Accounts Payable - Vend...	102,312.60
The Last Green Valley					
Bill	10/18/2022	22-23 donation		7100-05 · Walking Weekend	250.00
Bill Pmt -...	10/20/2022	14460		2000 · Accounts Payable - Vend...	250.00
Town of Scotland.					
Bill	10/13/2022	28 stickers due		5850-09 · Transfer Station Permits	675.00
Bill Pmt -...	10/25/2022	14445		2000 · Accounts Payable - Vend...	675.00
Bill	10/25/2022	sticker money share		5850-09 · Transfer Station Permits	1,750.00
Bill Pmt -...	10/25/2022	14475		2000 · Accounts Payable - Vend...	1,750.00
Tyche					
Bill Pmt -...	10/04/2022	14414		2000 · Accounts Payable - Vend...	2,100.00
Bill	10/31/2022	063-2022-10		6010-09 · Planning & Zoning Pla...	2,100.00
US Postal Service					
Bill	10/01/2022	box rental		6003-11 · General Office Supplies	66.00
Bill Pmt -...	10/04/2022	14415		2000 · Accounts Payable - Vend...	66.00
Bill	10/10/2022	treasurer postage		6005-06 · Treasurer Postage	120.00
Bill Pmt -...	10/25/2022	14446		2000 · Accounts Payable - Vend...	120.00
Verizon					
Bill	10/08/2022	9917690750		6013-05 · Town Hall Cable	39.99
Bill Pmt -...	10/20/2022	14461		2000 · Accounts Payable - Vend...	39.99
W. I. Clark Company					
Bill	10/27/2022	508729		6201-09 · Equipment Maintenance	115.54
WAAA					
Bill	10/05/2022	chronicle ad		6006-10 · Assessor Office Supp...	122.62
Bill Pmt -...	10/11/2022	14427		2000 · Accounts Payable - Vend...	122.62
Willi Auto					
Bill Pmt -...	10/04/2022	14416		2000 · Accounts Payable - Vend...	658.72
Windham Colchester Probate Court					
Bill Pmt -...	10/04/2022	14417		2000 · Accounts Payable - Vend...	658.00
WWP					
Bill Pmt -...	10/04/2022	14418		2000 · Accounts Payable - Vend...	5,395.66