Town of Hampton
Transaction List by Vendor
December 2021

Type	Date	Num	Memo	Split	Credit
American					
Bill	12/20/2021	44501-6559/6558D		6001-12 · Tax Collector Miscellan...	50.97
Bill Pmt -...	12/21/2021	13820		2000 · Accounts Payable - Vendors	50.97
Avenu Holdings, LLC					
Bill	12/07/2021	invb-031298		6003-02 · Town Clerk Land Recor...	11.60
Bill Pmt -...	12/21/2021		QuickBooks...	2000 · Accounts Payable - Vendors	
Credit	12/31/2021	INVB-031947		6003-02 · Town Clerk Land Recor...	
Beaver					
Bill	12/02/2021	220000040802		6201-01 · Road Maintenance	324.55
Bill Pmt -...	12/21/2021	13806		2000 · Accounts Payable - Vendors	324.55
BeneCare Dental Plans					
Bill	12/03/2021	7700024122021		6015-00 · Health Insurance	262.49
Bill Pmt -...	12/21/2021	13807		2000 · Accounts Payable - Vendors	262.49
Board of Education					
Check	12/02/2021	eft	cafe transfer	6601-00 · Hampton Elementary S...	2,300.00
Check	12/08/2021	eft	intuit payroll	6601-00 · Hampton Elementary S...	44,294.48
Check	12/08/2021	batch	vendor batch	6601-00 · Hampton Elementary S...	57,024.95
Check	12/08/2021	eft	insurance s...	6601-00 · Hampton Elementary S...	4,350.68
Check	12/15/2021	eft	insurance s...	6601-00 · Hampton Elementary S...	931.27
Check	12/21/2021	eft	payroll	6601-00 · Hampton Elementary S...	45,441.16
Check	12/24/2021	batch	vendor batch	6601-00 · Hampton Elementary S...	7,919.43
Check	12/28/2021	eft	TRB Dec. 21	6601-00 · Hampton Elementary S...	6,771.34
Check	12/30/2021	eft	Bank of Am...	6601-00 · Hampton Elementary S...	125.35
Braman, Inc.					
Bill	12/06/2021	2168741		6013-17 · Comm. Center Supplies...	75.00
Bill Pmt -...	12/21/2021	13808		2000 · Accounts Payable - Vendors	75.00
Business Card					
Bill Pmt -...	12/07/2021	13800		2000 · Accounts Payable - Vendors	190.47
CAAO Inc.					
Bill	12/21/2021	2361		6006-05 · Assessor Prof Expense	70.00
Bill Pmt -...	12/21/2021	13825		2000 · Accounts Payable - Vendors	70.00
Canon					
Bill	12/12/2021	27780683		6007-01 · Town Hall Photocopier /...	409.68
CDW					
Bill Pmt -...	12/07/2021	13801		2000 · Accounts Payable - Vendors	168.00
Bill Pmt -...	12/21/2021	13809		2000 · Accounts Payable - Vendors	84.00
Charter					
Bill	12/05/2021	0006730120521		6013-05 · Town Hall Cable	104.99
Bill Pmt -...	12/21/2021	13810		2000 · Accounts Payable - Vendors	104.99

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Chronicle					
Bill Pmt -...	12/07/2021	13783		2000 · Accounts Payable - Vendors	464.26
Bill	12/31/2021	Dec 21 bill		-SPLIT-	900.86
CIRMA					
Bill	12/01/2021	23021		6900 · Insurance & Bonds	6,851.00
Bill	12/01/2021	23027		6900 · Insurance & Bonds	4,925.50
Bill	12/06/2021	24793		6900 · Insurance & Bonds	748.34
Bill Pmt -...	12/07/2021	13802		2000 · Accounts Payable - Vendors	11,776.50
Bill Pmt -...	12/21/2021	13811		2000 · Accounts Payable - Vendors	748.34
ConnectiCare, Inc.					
Bill	12/08/2021	00414082694		6015-00 · Health Insurance	12,153.32
CT Town Clerk's Association					
Bill	12/02/2021	2022 membership		6003-07 · Town Clerk Professional	150.00
Bill Pmt -...	12/07/2021	13790		2000 · Accounts Payable - Vendors	150.00
Donahue General Contractors					
Bill	12/07/2021	Nov. 21		6300-04 · Sanitation - Trucking	2,035.80
Bill Pmt -...	12/21/2021	13812		2000 · Accounts Payable - Vendors	2,035.80
Eastern CT Conservation District, Inc.					
Bill	12/13/2021			7100-10 · Eastern CT Conservation	
Eversource					
Bill	12/01/2021	street Dec 21		6013-12 · Street Lights	30.56
Bill	12/17/2021	garage Dec 21		6013-07 · Town Garage Electricity	45.15
Bill	12/17/2021	garage Dec 21		6013-07 · Town Garage Electricity	548.76
Bill	12/17/2021	trans Dec 21		6013-01 · Transfer Station Electric...	87.61
Bill	12/17/2021	thall Dec 21		6013-03 · Town Hall Electricity	561.09
Bill	12/17/2021	ccenter Dec 21		6013-10 · Comm Center Electricity	138.84
Bill Pmt -...	12/21/2021	13813		2000 · Accounts Payable - Vendors	30.56
Farm Credit East, ACA					
Bill	12/07/2021	tax refund Hayden		5000 · Taxes	159.14
Bill Pmt -...	12/07/2021	13791		2000 · Accounts Payable - Vendors	159.14
Frontier					
Bill	12/09/2021	thall Dec 21		6013-06 · Town Hall Telephone	322.54
Bill	12/09/2021	garage Dec 21		6013-09 · Town Garage Telephone	111.52
Bill Pmt -...	12/21/2021	13814		2000 · Accounts Payable - Vendors	434.06
Haddad, S					
Bill	12/02/2021	Nov 21 mileage		6003-06 · Town Clerk Mileage	54.88
Bill Pmt -...	12/07/2021	13784		2000 · Accounts Payable - Vendors	54.88
Bill	12/16/2021	conference meals		6003-08 · Town Clerk Conference...	50.00
Bill Pmt -...	12/21/2021	13821		2000 · Accounts Payable - Vendors	50.00

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Halloran & Sage					
Bill	12/09/2021	11371495		6004 · Town Counsel	96.00
Bill	12/13/2021	11370515		-SPLIT-	352.00
Bill Pmt -...	12/21/2021	13815		2000 · Accounts Payable - Vendors	560.00
Heon, Jody					
Bill	12/07/2021	Nov 21 mileage		6006-03 · Assessor Mileage	15.68
Bill Pmt -...	12/07/2021	13792		2000 · Accounts Payable - Vendors	15.68
Hopkins, Stephen					
Bill	12/20/2021	Hampton 04-21		6012-00 · Auditor/ Fixed Asset Tr...	5,500.00
Bill Pmt -...	12/21/2021	13822		2000 · Accounts Payable - Vendors	5,500.00
Kainen					
Bill Pmt -...	12/07/2021	13803		2000 · Accounts Payable - Vendors	1,533.13
Lathrop					
Bill	12/07/2021	tax refund		5000 · Taxes	19.07
Bill Pmt -...	12/07/2021	13793		2000 · Accounts Payable - Vendors	19.07
Mark Thomas Tripoli					
Bill Pmt -...	12/07/2021	13785		2000 · Accounts Payable - Vendors	340.00
Bill	12/14/2021	2080		6007-03 · Town Hall & Generator ...	340.00
NECCOG					
Bill	12/27/2021	4833		2250.30 · Due to American Rescu...	1,366.00
NESC					
Bill Pmt -...	12/07/2021	13794		2000 · Accounts Payable - Vendors	353.00
Bill	12/16/2021	12128		6007-03 · Town Hall & Generator ...	1,245.00
Bill	12/16/2021	12127		6013-11 · Comm. Center Oil	500.00
Bill	12/17/2021	12132		6201-07 · Town Garage and Gen...	153.52
Bill	12/17/2021	12131		6201-07 · Town Garage and Gen...	755.00
NRAAO					
Bill Pmt -...	12/07/2021	13786		2000 · Accounts Payable - Vendors	40.00
PHHS					
Bill	12/02/2021	Dec 21 assessment		6600-00 · PHHS	143,330.82
Bill Pmt -...	12/07/2021	13795		2000 · Accounts Payable - Vendors	143,330.82
Quality Data					
Bill	12/16/2021	2019-9227		-SPLIT-	275.00
Bill Pmt -...	12/21/2021	13823		2000 · Accounts Payable - Vendors	275.00
QuickBooks Payroll Service					
Liability C...	12/09/2021		Created by ...	-SPLIT-	13,189.42
Liability C...	12/23/2021		Created by ...	-SPLIT-	16,063.28

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ReadyRefresh					
Bill	12/14/2021	2110011657985		6007-02 · Town Hall Water	31.47
Bill	12/14/2021	1110010639557		6007-02 · Town Hall Water	133.35
Rodriguez, Ellen					
Bill	12/02/2021	Nov 21 mileage		6005-03 · Treasurer Mileage	61.60
Bill Pmt -...	12/07/2021	13787		2000 · Accounts Payable - Vendors	61.60
Bill	12/31/2021	Dec 21 mileage		6005-03 · Treasurer Mileage	51.48
Saveway Petroleum					
Bill	12/03/2021	913179		-SPLIT-	868.75
Bill Pmt -...	12/07/2021	13788		2000 · Accounts Payable - Vendors	1,439.12
Bill Pmt -...	12/07/2021	13796		2000 · Accounts Payable - Vendors	868.75
Bill	12/07/2021	916556		-SPLIT-	784.44
Bill	12/09/2021	919287		-SPLIT-	358.82
Bill	12/14/2021	923777		-SPLIT-	304.74
Bill	12/17/2021	927264		-SPLIT-	726.19
Bill Pmt -...	12/21/2021	13816		2000 · Accounts Payable - Vendors	1,448.00
Bill Pmt -...	12/21/2021	13824		2000 · Accounts Payable - Vendors	726.19
Bill	12/23/2021	933400		-SPLIT-	567.47
Bill	12/23/2021	932456		-SPLIT-	611.42
Bill	12/28/2021	937686		-SPLIT-	345.68
Staples					
Bill	12/15/2021	2966393861		6005-02 · Treasurer Computer / S...	30.44
T Rowe Price					
Liability C...	12/21/2021	13267	228315	-SPLIT-	1,939.84
The Last Green Valley					
Bill	12/29/2021	donation		7100-05 · Walking Weekend	250.00
Tolland-Windham County Tax Coll. Assoc.					
Bill	12/09/2021	2021-2022 members...		6001-07 · Tax Collector Professio...	20.00
Bill Pmt -...	12/21/2021	13817		2000 · Accounts Payable - Vendors	20.00
Tyche					
Bill	12/03/2021	063-2021-11		6010-09 · Planning & Zoning Plan...	2,100.00
Bill Pmt -...	12/07/2021	13797		2000 · Accounts Payable - Vendors	2,100.00
United Site Services, Inc.					
Bill Pmt -...	12/07/2021	13789		2000 · Accounts Payable - Vendors	89.28
Bill	12/29/2021	114-12723047		6300-00 · Sanitation - Transfer St...	89.28
Venture					
Bill	12/23/2021	010843		6013-16 · Community Center Alarm	325.00
Verizon					
Bill	12/08/2021	9894605676		6013-05 · Town Hall Cable	39.99

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Willi Auto					
Bill Pmt -...	12/07/2021	13804		2000 · Accounts Payable - Vendors	337.14
WWP					
Bill	12/11/2021	3125716		6300-03 · Sanitation - Tipping Fees	1,002.85
Bill	12/18/2021	3126355		6300-03 · Sanitation - Tipping Fees	845.76
Bill Pmt -...	12/21/2021	13818		2000 · Accounts Payable - Vendors	5,636.00
Bill	12/25/2021	3149379		6300-03 · Sanitation - Tipping Fees	1,294.27