

Town of Hampton
Transaction List by Vendor
September 2021

Type	Date	Num	Memo	Split	Credit
American					
Bill Pmt -...	09/14/2021	13606		2000 · Accounts Payable - Vend...	10.40
Bill	09/21/2021	4409-6559/6558D		6001-12 · Tax Collector Miscella...	103.07
Bill Pmt -...	09/28/2021	13633		2000 · Accounts Payable - Vend...	103.07
Avenu Holdings, LLC					
Bill	09/02/2021	invb-028707		6003-02 · Town Clerk Land Rec...	18.00
Bill Pmt -...	09/14/2021	13607		2000 · Accounts Payable - Vend...	18.00
Bill	09/22/2021	invb-029078		6003-02 · Town Clerk Land Rec...	665.00
Bill Pmt -...	09/28/2021	13634		2000 · Accounts Payable - Vend...	56.23
Bill Pmt -...	09/28/2021	13652		2000 · Accounts Payable - Vend...	665.00
Credit	09/30/2021	invb-029437		6003-02 · Town Clerk Land Rec...	
Barton					
Bill Pmt -...	09/28/2021	13635		2000 · Accounts Payable - Vend...	174.90
BeneCare Dental Plans					
Bill	09/02/2021	7700024092021		6015-00 · Health Insurance	294.38
Bill Pmt -...	09/14/2021	13608		2000 · Accounts Payable - Vend...	294.38
Board of Education					
Check	09/01/2021	eft	payroll	6601-00 · Hampton Elementary ...	38,543.25
Check	09/01/2021	32957	lord	6601-00 · Hampton Elementary ...	83.11
Check	09/02/2021	eft	quickbook ...	6601-00 · Hampton Elementary ...	1,947.72
Check	09/02/2021	eft	vendor batch	6601-00 · Hampton Elementary ...	2,013.00
Check	09/08/2021	eft	health equity	6601-00 · Hampton Elementary ...	150.00
Check	09/15/2021	eft	payroll	6601-00 · Hampton Elementary ...	47,042.24
Check	09/16/2021	batch	vendor batch	6601-00 · Hampton Elementary ...	11,783.14
Check	09/28/2021	eft	Sept TRB	6601-00 · Hampton Elementary ...	6,947.20
Check	09/28/2021	batch		6601-00 · Hampton Elementary ...	53,901.08
Check	09/29/2021	eft	payroll	6601-00 · Hampton Elementary ...	47,646.57
Braman, Inc.					
Bill	09/13/2021	2128515		6013-17 · Comm. Center Suppli...	75.00
Bill Pmt -...	09/28/2021	13636		2000 · Accounts Payable - Vend...	75.00
Business Card					
Bill Pmt -...	09/14/2021	13609		2000 · Accounts Payable - Vend...	869.43
Bill	09/27/2021	Sept 21 bill		6007-03 · Town Hall & Generato...	34.03
Canon					
Bill	09/12/2021	27320203		6007-01 · Town Hall Photocopie...	405.48
Bill Pmt -...	09/28/2021	13637		2000 · Accounts Payable - Vend...	405.48
CDW					
Bill Pmt -...	09/14/2021	13625		2000 · Accounts Payable - Vend...	84.00
Charles Pasteryak Jr. Inc.					
Bill	09/21/2021	Station		-SPLIT-	
Bill	09/21/2021	Station Road		-SPLIT-	285,475.00
Bill Pmt -...	09/28/2021	13661		2000 · Accounts Payable - Vend...	285,475.00
Charter					
Bill	09/05/2021	0006730090521		6013-05 · Town Hall Cable	104.99
Bill Pmt -...	09/14/2021	13626		2000 · Accounts Payable - Vend...	104.99
Chronicle					
Bill Pmt -...	09/14/2021	13610		2000 · Accounts Payable - Vend...	1,570.26
Bill	09/30/2021	Sept 21 bill		-SPLIT-	400.00
CIRMA					
Bill	09/08/2021	23025 lap quarterly		6900 · Insurance & Bonds	4,925.50
Bill Pmt -...	09/14/2021	13627		2000 · Accounts Payable - Vend...	4,925.50
ConnectiCare, Inc.					
Bill	09/08/2021	00412718304		6015-00 · Health Insurance	9,010.22
Bill Pmt -...	09/28/2021	13657		2000 · Accounts Payable - Vend...	9,010.22

Town of Hampton
Transaction List by Vendor
 September 2021

Type	Date	Num	Memo	Split	Credit
CT Stamp					
Bill Pmt -...	09/14/2021	13611		2000 · Accounts Payable - Vend...	30.50
Danielson Surplus Sales, Inc.					
Bill Pmt -...	09/14/2021	13612	2613	2000 · Accounts Payable - Vend...	314.71
Dave Demontigny					
Bill	09/03/2021	5799		-SPLIT-	150.00
Bill	09/08/2021	5806		-SPLIT-	57.50
Bill	09/10/2021	5812		-SPLIT-	150.00
Bill Pmt -...	09/14/2021	13613		2000 · Accounts Payable - Vend...	207.50
Bill	09/15/2021	5823		-SPLIT-	57.50
Bill Pmt -...	09/28/2021	13638		2000 · Accounts Payable - Vend...	357.50
Bill Pmt -...	09/28/2021	13658		2000 · Accounts Payable - Vend...	57.50
Bill	09/29/2021	5837		-SPLIT-	57.50
Donahue General Contractors					
Bill	09/07/2021	Aug. '21		6300-04 · Sanitation - Trucking	2,379.00
Bill Pmt -...	09/14/2021	13614		2000 · Accounts Payable - Vend...	2,379.00
Eversource					
Bill	09/01/2021	Street Sept 21		6013-12 · Street Lights	28.33
Bill Pmt -...	09/14/2021	13615		2000 · Accounts Payable - Vend...	28.33
Bill	09/20/2021	ccenter Sept 21		6013-10 · Comm Center Electri...	89.52
Bill	09/20/2021	thall Sept 21		6013-03 · Town Hall Electricity	552.18
Bill	09/20/2021	garage Sept 21		6013-07 · Town Garage Electricity	45.87
Bill	09/20/2021	garage Sept 21		6013-07 · Town Garage Electricity	190.07
Bill	09/20/2021	trans Sept 21		6013-01 · Transfer Station Electr...	87.91
Bill Pmt -...	09/28/2021	13659		2000 · Accounts Payable - Vend...	965.55
Frontier					
Bill	09/09/2021	town hall Sept 21		6013-06 · Town Hall Telephone	666.98
Bill Pmt -...	09/14/2021	13628		2000 · Accounts Payable - Vend...	666.98
Hain Materials Corp.					
Bill	09/06/2021	008613		6201-01 · Road Maintenance	138.75
Bill Pmt -...	09/14/2021	13616		2000 · Accounts Payable - Vend...	104.70
Bill Pmt -...	09/28/2021	13639		2000 · Accounts Payable - Vend...	138.75
Halloran & Sage					
Bill	09/08/2021	11363293		6004 · Town Counsel	16.00
Bill	09/08/2021	11363294		6010-08 · Planning & Zoning Le...	688.00
Bill Pmt -...	09/14/2021	13617		2000 · Accounts Payable - Vend...	704.00
Iron Mountain					
Bill	09/30/2021	DYDR842		6003-11 · General Office Supplies	163.45
Keith Crawford					
Bill	09/04/2021	mow HES & fire pond		6208 · Tree Removal	975.00
Bill Pmt -...	09/14/2021	13618		2000 · Accounts Payable - Vend...	975.00
Kinsley Group, Inc.					
Bill Pmt -...	09/14/2021	13619		2000 · Accounts Payable - Vend...	672.50
Mark Thomas Tripoli					
Bill	09/01/2021	1976		6007-03 · Town Hall & Generato...	340.00
Bill Pmt -...	09/14/2021	13620		2000 · Accounts Payable - Vend...	340.00
Bill	09/24/2021	2002		6007-03 · Town Hall & Generato...	340.00
Bill Pmt -...	09/28/2021	13653		2000 · Accounts Payable - Vend...	340.00
McDermott, Dayna					
Bill	09/15/2021	postage - registrars		6009-04 · Election Postage & Su...	58.00
Bill Pmt -...	09/28/2021	13640		2000 · Accounts Payable - Vend...	58.00
Minuteman					
Bill	09/14/2021	114853		6300-00 · Sanitation - Transfer S...	699.50
Bill Pmt -...	09/28/2021	13641		2000 · Accounts Payable - Vend...	699.50

1:41 PM
10/07/21

Town of Hampton
Transaction List by Vendor
September 2021

Type	Date	Num	Memo	Split	Credit
PHHS					
Bill	09/01/2021	Sept 21 assessment		6600-00 · PHHS	143,330.82
Bill Pmt -...	09/28/2021	13642		2000 · Accounts Payable - Vend...	143,330.82
Bill	09/30/2021	Oct. 21 assessment		6600-00 · PHHS	143,330.82
Quality Data					
Bill	09/27/2021	2019-8687		-SPLIT-	282.67
QuickBooks Payroll Service					
Liability C...	09/02/2021		Created by...	-SPLIT-	14,024.40
Liability C...	09/03/2021		Created by...	-SPLIT-	2,477.09
Liability C...	09/16/2021		Created by...	-SPLIT-	13,042.20
Liability C...	09/30/2021		Created by...	-SPLIT-	12,036.56
Liability C...	09/30/2021		Created by...	-SPLIT-	28.36
ReadyRefresh					
Bill	09/14/2021	2110011654985		6007-02 · Town Hall Water	40.91
Bill Pmt -...	09/28/2021	13643		2000 · Accounts Payable - Vend...	40.91
Rodriguez, Ellen					
Bill	09/28/2021	Sept 21 mileage		6005-03 · Treasurer Mileage	49.28
Bill Pmt -...	09/28/2021	13644		2000 · Accounts Payable - Vend...	49.28
Saveway Petroleum					
Bill	09/09/2021	828374		-SPLIT-	578.36
Bill	09/10/2021	829168		-SPLIT-	709.43
Bill Pmt -...	09/14/2021	13629		2000 · Accounts Payable - Vend...	1,287.79
Bill	09/17/2021	836077		-SPLIT-	504.93
Bill	09/27/2021	843167		-SPLIT-	270.75
Bill Pmt -...	09/28/2021	13645		2000 · Accounts Payable - Vend...	504.93
Bill Pmt -...	09/28/2021	13654		2000 · Accounts Payable - Vend...	270.75
Sexual Assault Crisis Center of Eastern C					
Bill	09/21/2021	21-22 appropriation		6407-00 · Sexual Assault Crisis ...	500.00
Bill Pmt -...	09/28/2021	13646		2000 · Accounts Payable - Vend...	500.00
Sholes, Don					
Bill	09/27/2021	DOT physical		6100-13 · D.O.T. Physicals	110.00
Bill Pmt -...	09/28/2021	13655		2000 · Accounts Payable - Vend...	110.00
Staples					
Bill	09/15/2021	Sept 21 bill		6003-11 · General Office Supplies	376.75
Bill Pmt -...	09/28/2021	13647		2000 · Accounts Payable - Vend...	376.75
T Rowe Price					
Liability C...	09/30/2021	13264	228315	-SPLIT-	3,187.05
Tyche					
Bill	09/03/2021	063-2021-08		6010-09 · Planning & Zoning Pla...	2,100.00
Bill Pmt -...	09/14/2021	13621		2000 · Accounts Payable - Vend...	2,100.00
United Site Services, Inc.					
Bill	09/09/2021	114-12377626		6300-00 · Sanitation - Transfer S...	89.28
Bill Pmt -...	09/14/2021	13630		2000 · Accounts Payable - Vend...	89.28
University of Connecticut					
Bill	09/16/2021	plant conference		6008-01 · Conservation Commis...	30.00
Bill Pmt -...	09/28/2021	13648		2000 · Accounts Payable - Vend...	30.00
US Postal Service					
Bill	09/27/2021	P.O. Box 143		6003-11 · General Office Supplies	62.00
Verizon					
Bill	09/08/2021	9887987060		6013-05 · Town Hall Cable	39.99
Bill Pmt -...	09/28/2021	13649		2000 · Accounts Payable - Vend...	39.99
W. I. Clark Company					
Bill	09/01/2021	468346		6201-09 · Equipment Maintenance	1,290.00
Bill Pmt -...	09/14/2021	13631		2000 · Accounts Payable - Vend...	1,290.00

1:41 PM
10/07/21

Town of Hampton
Transaction List by Vendor
September 2021

Type	Date	Num	Memo	Split	Credit
WAAA					
Bill	09/28/2021	annual dues		6006-05 · Assessor Prof Expense	25.00
Western					
Bill	09/15/2021	55010		6300-00 · Sanitation - Transfer S...	522.50
Bill Pmt -...	09/28/2021	13650		2000 · Accounts Payable - Vend...	522.50
Willi Auto					
Bill Pmt -...	09/14/2021	13622		2000 · Accounts Payable - Vend...	723.18
Windham Colchester Probate Court					
Bill	09/30/2021	21-22		7100-08 · Probate Court	622.00
Windham Hospital Paramedics					
Bill	09/22/2021	21-22 fee		6100-05 · Paramedic	1,842.00
Bill Pmt -...	09/28/2021	13651		2000 · Accounts Payable - Vend...	1,842.00
WWP					
Bill	09/11/2021	2972381		6300-03 · Sanitation - Tipping F...	1,233.15
Bill Pmt -...	09/14/2021	13623		2000 · Accounts Payable - Vend...	1,610.48
Bill Pmt -...	09/14/2021	13632		2000 · Accounts Payable - Vend...	1,233.15
Bill	09/25/2021	2995128		6300-03 · Sanitation - Tipping F...	811.26
Bill Pmt -...	09/28/2021	13656		2000 · Accounts Payable - Vend...	811.26
Bill	09/30/2021	2995952		6300-03 · Sanitation - Tipping F...	1,475.11