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12/08/22

**Town of Hampton
Transaction List by Vendor
November 2022**

Type	Date	Num	Memo	Split	Credit
Abington Family Healthcare LLC					
Bill	11/14/2022	Wendell		6100-13 · D.O.T. Physicals	229.00
Bill	11/14/2022	Michael		6100-13 · D.O.T. Physicals	162.00
Bill Pmt -Check	11/22/2022	14534	1114.HFD	2000 · Accounts Payable - Vendors	391.00
Adkins					
Bill	11/17/2022	6664		6003-11 · General Office Supplies	84.22
American					
Bill Pmt -Check	11/08/2022	14477		2000 · Accounts Payable - Vendors	6.00
Bill	11/17/2022	44838-6559*6558D		6001-12 · Tax Collector Miscellaneous	113.78
Bill Pmt -Check	11/22/2022	14535		2000 · Accounts Payable - Vendors	113.78
Art's Septic					
Bill	11/04/2022	2351		6201-07 · Town Garage and Generator Maint	280.00
Bill Pmt -Check	11/22/2022	14523		2000 · Accounts Payable - Vendors	280.00
Atlantic Diesel					
Bill	11/29/2022	784		6201-09 · Equipment Maintenance	2,784.25
Avenu Holdings, LLC					
Bill	11/03/2022	invb-040114		6003-02 · Town Clerk Land Records	12.80
Bill Pmt -Check	11/08/2022		QuickBooks ge...	2000 · Accounts Payable - Vendors	
Bill	11/14/2022	invb-040424		6003-02 · Town Clerk Land Records	665.00
Credit	11/15/2022	invb-040519		6003-02 · Town Clerk Land Records	
Bill Pmt -Check	11/22/2022	14524		2000 · Accounts Payable - Vendors	540.30
Beaver					
Bill	11/22/2022	2200000474069		6206 · Small Tools	115.21
BeneCare Dental Plans					
Bill	11/03/2022	7700024112022		6015-00 · Health Insurance	262.49
Bill Pmt -Check	11/08/2022	14497		2000 · Accounts Payable - Vendors	262.49
Berkshire Bank					
Check	11/25/2022		nsf check fee G...	5850-09 · Transfer Station Permits	15.00
Board of Education					
Check	11/01/2022	33445	cafeteria transfer	6601-00 · Hampton Elementary School	2,350.00
Check	11/08/2022	eft	TRB	6601-00 · Hampton Elementary School	7,310.10
Check	11/09/2022	eft	payroll	6601-00 · Hampton Elementary School	47,878.83
Check	11/09/2022	batch	vendor batch	6601-00 · Hampton Elementary School	80,379.51
Check	11/16/2022	eft	bank of america	6601-00 · Hampton Elementary School	703.99
Check	11/23/2022	eft	payroll	6601-00 · Hampton Elementary School	49,475.62
Check	11/23/2022	eft	vendor batch	6601-00 · Hampton Elementary School	50,948.28
Check	11/23/2022	eft	quickbooks add...	6601-00 · Hampton Elementary School	788.66

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Braman, Inc.					
Bill	11/07/2022	2323693		6013-17 · Comm. Center Supplies / Maint.	75.00
Bill Pmt -Check	11/22/2022	14525		2000 · Accounts Payable - Vendors	75.00
Business Card					
Bill Pmt -Check	11/08/2022	14478		2000 · Accounts Payable - Vendors	1,484.05
Bill	11/27/2022	Nov 22		-SPLIT-	230.81
Canon					
Bill	11/12/2022	29535974		6007-01 · Town Hall Photocopier / Scanner	414.30
Bill Pmt -Check	11/22/2022	14547		2000 · Accounts Payable - Vendors	414.30
Carney					
Bill	11/07/2022	tax refund		5000 · Taxes	68.70
Bill Pmt -Check	11/08/2022	14498		2000 · Accounts Payable - Vendors	68.70
Casella Waste					
Bill	11/30/2022	33723016		6300-03 · Sanitation - Tipping Fees	4,402.46
Bill	11/30/2022	3372086		6300-03 · Sanitation - Tipping Fees	231.04
CDW					
Bill	11/03/2022	4 invoices		6000-07 · Selectman Computer Support	540.00
Bill	11/06/2022	cb00192597		6000-07 · Selectman Computer Support	95.04
Bill Pmt -Check	11/22/2022	14526		2000 · Accounts Payable - Vendors	725.04
Charter					
Bill	11/05/2022	0006730110522		6013-05 · Town Hall Cable	109.98
Bill Pmt -Check	11/22/2022	14527		2000 · Accounts Payable - Vendors	109.98
Chronicle					
Bill Pmt -Check	11/22/2022	14528		2000 · Accounts Payable - Vendors	418.15
ConnectiCare, Inc.					
Bill	11/08/2022	00419437960		6015-00 · Health Insurance	9,156.71
Bill Pmt -Check	11/22/2022	14548		2000 · Accounts Payable - Vendors	9,156.71
Corelogic					
Bill	11/07/2022	tax refund Williams		5000 · Taxes	1,539.47
Bill	11/07/2022	tax refund		5000 · Taxes	1,685.40
Bill Pmt -Check	11/08/2022	14499		2000 · Accounts Payable - Vendors	3,224.87
Cornell, Ben					
Bill	11/07/2022	tax refund		5000 · Taxes	200.61
Bill	11/07/2022	tax refund		5000 · Taxes	36.88
Bill Pmt -Check	11/08/2022	14500		2000 · Accounts Payable - Vendors	237.49
Cornell, Scott					
Bill	11/07/2022	tax refund		5000 · Taxes	63.87
Bill Pmt -Check	11/08/2022	14501		2000 · Accounts Payable - Vendors	63.87

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Type	Date	Num	Memo	Split	Credit
CT Town Clerk's Association					
Bill	11/08/2022	Johnson cert. class		6003-08 · Town Clerk Conference & Educ.	150.00
Bill Pmt -Check	11/08/2022	14514		2000 · Accounts Payable - Vendors	150.00
Donahue General Contractors					
Bill	11/01/2022	Oct 22		6300-04 · Sanitation - Trucking	2,589.37
Bill Pmt -Check	11/08/2022	14479		2000 · Accounts Payable - Vendors	2,589.37
Eversource					
Bill	11/01/2022	street Nov 22		6013-12 · Street Lights	31.70
Bill Pmt -Check	11/08/2022	14502		2000 · Accounts Payable - Vendors	31.70
Bill	11/17/2022	ccenter Nov 22		6013-10 · Comm Center Electricity	112.50
Bill	11/17/2022	garage Nov 22		6013-07 · Town Garage Electricity	419.70
Bill	11/17/2022	garage Nov 22.		6013-07 · Town Garage Electricity	51.38
Bill	11/17/2022	trans Nov 22		6013-01 · Transfer Station Electricity	91.23
Bill	11/17/2022	thall Nov 22		6013-03 · Town Hall Electricity	371.04
Check	11/22/2022	12603	Margarellie	2207 · Restricted Emergency FUEL Fund	200.00
Frontier					
Bill	11/09/2022	Nov 22 garage		6013-09 · Town Garage Telephone	131.91
Bill	11/09/2022	thall Nov 22		6013-06 · Town Hall Telephone	393.22
Bill Pmt -Check	11/22/2022	14529		2000 · Accounts Payable - Vendors	525.13
Hain Materials Corp.					
Bill Pmt -Check	11/08/2022	14480		2000 · Accounts Payable - Vendors	16,579.49
Halloran & Sage					
Bill Pmt -Check	11/08/2022	14481		2000 · Accounts Payable - Vendors	208.00
Bill	11/14/2022	11397256		6004 · Town Counsel	256.00
Bill Pmt -Check	11/22/2022	14536		2000 · Accounts Payable - Vendors	256.00
Hampton V.F.C. Service Award Trust					
Bill	11/17/2022	22-23 funding		6100-11 · Fire Dept. Volunteer Incentive	50,000.00
Bill Pmt -Check	11/22/2022	14537		2000 · Accounts Payable - Vendors	50,000.00
Iron Mountain					
Bill	11/30/2022	hbcn840		6007-03 · Town Hall & Generator Maint.	162.35
Jacobson, Michael					
Bill	11/07/2022	tax refund		5000 · Taxes	105.70
Bill Pmt -Check	11/08/2022	14503		2000 · Accounts Payable - Vendors	105.70
John Lussier					
Bill	11/10/2022	refund duplicate		5850-09 · Transfer Station Permits	25.00
Bill Pmt -Check	11/10/2022	14515		2000 · Accounts Payable - Vendors	25.00
Johnson, Kaye.					
Bill	11/08/2022	postage and envelope		-SPLIT-	31.79
Bill Pmt -Check	11/08/2022	14513		2000 · Accounts Payable - Vendors	31.79

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JP Morgan Chase Bank NA					
Bill	11/08/2022	tax refund		5000 · Taxes	406.17
Bill	11/08/2022	tax refund		5000 · Taxes	223.32
Bill Pmt -Check	11/08/2022	14504		2000 · Accounts Payable - Vendors	629.49
Kinsley Group, Inc.					
Bill	11/16/2022	sched0156831		6201-07 · Town Garage and Generator Maint	500.00
Bill	11/16/2022	sched0156832		6007-03 · Town Hall & Generator Maint.	300.00
Bill Pmt -Check	11/22/2022	14530		2000 · Accounts Payable - Vendors	800.00
LHS					
Bill	11/13/2022	75197		6009-05 · Election Cards, Ballots, Maint.	116.00
Bill	11/13/2022	75196		6009-05 · Election Cards, Ballots, Maint.	1,557.60
Bill Pmt -Check	11/22/2022	14538		2000 · Accounts Payable - Vendors	116.00
Bill Pmt -Check	11/22/2022	14541		2000 · Accounts Payable - Vendors	1,557.60
Mark Thomas Tripoli					
Bill	11/02/2022	2263		-SPLIT-	575.00
Bill Pmt -Check	11/08/2022	14482		2000 · Accounts Payable - Vendors	575.00
Bill	11/29/2022	2282		-SPLIT-	490.00
McDermott, Dayna					
Bill	11/01/2022	Nov 22 expenses		6009-04 · Election Postage & Supplies	79.63
Bill	11/01/2022	Oct 22 mileage		6009-03 · Election Training/Mileage	50.00
Bill Pmt -Check	11/08/2022	14483		2000 · Accounts Payable - Vendors	129.63
Bill	11/08/2022	election meals		6009-04 · Election Postage & Supplies	87.76
Bill Pmt -Check	11/22/2022	14531		2000 · Accounts Payable - Vendors	87.76
Meade					
Bill	11/07/2022	tax refund		5000 · Taxes	66.05
Bill Pmt -Check	11/08/2022	14505		2000 · Accounts Payable - Vendors	66.05
NDDH					
Bill	11/01/2022	fy23 0026		6401-00 · NDDH Health District	6,483.75
Bill Pmt -Check	11/08/2022	14484		2000 · Accounts Payable - Vendors	6,483.75
NESC					
Bill Pmt -Check	11/08/2022	14485		2000 · Accounts Payable - Vendors	500.00
Ocean State Oil					
Bill Pmt -Check	11/08/2022	14486		2000 · Accounts Payable - Vendors	953.18
Quasar					
Bill	11/01/2022	QIS10281		6000-07 · Selectman Computer Support	119.97
Bill Pmt -Check	11/08/2022	14487		2000 · Accounts Payable - Vendors	119.97

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Type	Date	Num	Memo	Split	Credit
QuickBooks Payroll Service					
Liability Check	11/10/2022		Created by Pay...	-SPLIT-	16,621.02
Liability Check	11/23/2022		Created by Pay...	-SPLIT-	7,424.47
Liability Check	11/25/2022		Created by Pay...	-SPLIT-	8,337.31
ReadyRefresh					
Bill	11/02/2022	22k0011654985		6007-02 · Town Hall Water	76.94
Bill Pmt -Check	11/08/2022	14506		2000 · Accounts Payable - Vendors	76.94
Bill	11/12/2022	22k0010639557		6007-02 · Town Hall Water	100.39
Bill Pmt -Check	11/22/2022	14549		2000 · Accounts Payable - Vendors	100.39
Rodriguez, Ellen					
Bill Pmt -Check	11/08/2022	14488		2000 · Accounts Payable - Vendors	41.25
Bill	11/30/2022	Nov 22 mileage		6005-03 · Treasurer Mileage	55.00
Saveway Petroleum					
Bill Pmt -Check	11/08/2022	14489		2000 · Accounts Payable - Vendors	3,654.20
Bill	11/15/2022	259256		-SPLIT-	458.60
Bill	11/15/2022	260268		-SPLIT-	327.17
Bill	11/15/2022	259778		-SPLIT-	2,580.11
Bill Pmt -Check	11/22/2022	14532		2000 · Accounts Payable - Vendors	458.60
Bill Pmt -Check	11/22/2022	14539		2000 · Accounts Payable - Vendors	2,907.28
Bill	11/28/2022	273191		-SPLIT-	725.81
Scott, Earle					
Bill	11/07/2022	tax refund		5000 · Taxes	400.46
Bill Pmt -Check	11/08/2022	14507	VOID:	2000 · Accounts Payable - Vendors	
Bill Pmt -Check	11/08/2022	14511		2000 · Accounts Payable - Vendors	400.46
Sforza					
Bill	11/07/2022	tax refund sforza		5000 · Taxes	341.83
Bill Pmt -Check	11/08/2022	14508		2000 · Accounts Payable - Vendors	341.83
Sholes, Don					
Bill	11/03/2022	replace 2 net pay.		6201-02 · Road Maintenance - Payroll	3,136.86
Bill Pmt -Check	11/03/2022	14476		2000 · Accounts Payable - Vendors	3,136.86
Staples					
Bill	11/15/2022	Nov 22		6003-11 · General Office Supplies	69.00
Bill Pmt -Check	11/22/2022	14550		2000 · Accounts Payable - Vendors	69.00
T Rowe Price					
Liability Check	11/22/2022	13426	228315	-SPLIT-	2,178.49

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Type	Date	Num	Memo	Split	Credit
Town of Scotland.					
Bill	11/02/2022		permits due to Scot.	5850-09 · Transfer Station Permits	925.00
Bill Pmt -Check	11/08/2022	14490		2000 · Accounts Payable - Vendors	925.00
Bill	11/08/2022		permits due	5850-09 · Transfer Station Permits	150.00
Bill Pmt -Check	11/08/2022	14509		2000 · Accounts Payable - Vendors	150.00
Bill	11/29/2022		permits due to Scotl	5850-09 · Transfer Station Permits	200.00
Tyche					
Bill Pmt -Check	11/08/2022	14491		2000 · Accounts Payable - Vendors	2,100.00
US Postal Service					
Bill	11/08/2022		P. O Box 923 rental	6001-12 · Tax Collector Miscellaneous	166.00
Bill Pmt -Check	11/08/2022	14492		2000 · Accounts Payable - Vendors	166.00
Venture Communications & Securities, LLC					
Bill Pmt -Check	11/08/2022	14493		2000 · Accounts Payable - Vendors	356.49
Verizon					
Bill	11/08/2022	9920072707		6013-05 · Town Hall Cable	39.99
Bill Pmt -Check	11/22/2022	14540		2000 · Accounts Payable - Vendors	39.99
W. I. Clark Company					
Bill Pmt -Check	11/08/2022	14494		2000 · Accounts Payable - Vendors	115.54
WAAA					
Bill	11/22/2022		Dec 22 meeting	6006-04 · Assessor Education	20.00
Western					
Bill	11/17/2022	63115		6300-00 · Sanitation - Transfer Station	414.00
Bill Pmt -Check	11/22/2022	14551		2000 · Accounts Payable - Vendors	414.00
Willi Auto					
Bill Pmt -Check	11/08/2022	14495		2000 · Accounts Payable - Vendors	756.75
Bill	11/30/2022	Nov 22		6201-09 · Equipment Maintenance	518.15
Wrezesien.					
Bill	11/03/2022		postage	6010-07 · Planning & Zoning Supplies	7.85
Bill Pmt -Check	11/08/2022	14496		2000 · Accounts Payable - Vendors	7.85
WWP					
Bill Pmt -Check	11/08/2022	14510		2000 · Accounts Payable - Vendors	5,083.10
Bill Pmt -Check	11/22/2022	14533		2000 · Accounts Payable - Vendors	109.69