

**Town of Hampton
Transaction List by Vendor
January 2023**

| Type | Date | Num | Memo | Split | Credit |
|--|------------|---------------------|---------------------|---|-----------|
| American | | | | | |
| Bill Pmt -... | 01/03/2023 | 14619 | | 2000 · Accounts Payable - Vendors | 41.84 |
| Amerigas | | | | | |
| Bill Pmt -... | 01/17/2023 | 14628 | | 2000 · Accounts Payable - Vendors | 1,231.90 |
| Associated Security Corporation | | | | | |
| Bill | 01/24/2023 | deposit security... | | 2250.30 · Due to American Rescue Plan Act | 2,997.50 |
| Bill Pmt -... | 01/24/2023 | 14664 | | 2000 · Accounts Payable - Vendors | 2,997.50 |
| Avenu Holdings, LLC | | | | | |
| Bill | 01/09/2023 | INVB-041682 | | 6003-02 · Town Clerk Land Records | 12.00 |
| Bill | 01/13/2023 | invb-041902 | | 6003-02 · Town Clerk Land Records | 665.00 |
| Bill Pmt -... | 01/17/2023 | 14629 | VOID: | 2000 · Accounts Payable - Vendors | |
| Bill Pmt -... | 01/17/2023 | 14652 | | 2000 · Accounts Payable - Vendors | 12.00 |
| Bill Pmt -... | 01/17/2023 | 14660 | | 2000 · Accounts Payable - Vendors | 665.00 |
| Credit | 01/19/2023 | invb-042015 | | 6003-02 · Town Clerk Land Records | |
| B & N Lock and Key | | | | | |
| Bill | 01/08/2023 | 1844 | | 6007-03 · Town Hall & Generator Maint. | 1,225.00 |
| Bill Pmt -... | 01/17/2023 | 14630 | | 2000 · Accounts Payable - Vendors | 1,225.00 |
| BeneCare Dental Plans | | | | | |
| Bill | 01/06/2023 | 7700024012023 | | 6015-00 · Health Insurance | 262.49 |
| Bill Pmt -... | 01/17/2023 | 14631 | | 2000 · Accounts Payable - Vendors | 262.49 |
| Berkshire Bank | | | | | |
| Check | 01/19/2023 | eft | nsf fee | 6001-12 · Tax Collector Miscellaneous | 15.00 |
| Board of Education | | | | | |
| Check | 01/02/2023 | eft | cafe transfer Ja... | 6601-00 · Hampton Elementary School | 2,350.00 |
| Check | 01/03/2023 | eft | Jan TRB | 6601-00 · Hampton Elementary School | 7,310.10 |
| Check | 01/04/2023 | eft | intuit payroll | 6601-00 · Hampton Elementary School | 44,146.32 |
| Check | 01/04/2023 | batch | vendor batch | 6601-00 · Hampton Elementary School | 24,908.50 |
| Check | 01/04/2023 | 33958 | additional check | 6601-00 · Hampton Elementary School | 2,744.00 |
| Check | 01/18/2023 | eft | quickbooks payr... | 6601-00 · Hampton Elementary School | 42,962.29 |
| Check | 01/18/2023 | eft | Bank of Americ... | 6601-00 · Hampton Elementary School | 160.76 |
| Check | 01/19/2023 | eft | vendor batch | 6601-00 · Hampton Elementary School | 52,255.06 |
| Braman, Inc. | | | | | |
| Bill | 01/09/2023 | 2349665 | | 6013-17 · Comm. Center Supplies / Maint. | 75.00 |
| Bill Pmt -... | 01/17/2023 | 14653 | | 2000 · Accounts Payable - Vendors | 75.00 |
| Brooklyn Oil | | | | | |
| Bill | 01/26/2023 | assistance | | 2207 · Restricted Emergency FUEL Fund | 936.57 |
| Bill Pmt -... | 01/26/2023 | 14665 | | 2000 · Accounts Payable - Vendors | 936.57 |
| Business Card | | | | | |
| Bill Pmt -... | 01/03/2023 | 14625 | | 2000 · Accounts Payable - Vendors | 302.86 |

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| CAAO Inc. | | | | | |
| Bill Pmt -... | 01/03/2023 | 14605 | | 2000 · Accounts Payable - Vendors | 75.00 |
| Canon | | | | | |
| Bill | 01/12/2023 | 29856812 | | 6007-01 · Town Hall Photocopier / Scanner | 414.30 |
| Bill Pmt -... | 01/31/2023 | 14666 | | 2000 · Accounts Payable - Vendors | 414.30 |
| Casella Waste | | | | | |
| Bill Pmt -... | 01/17/2023 | 14632 | | 2000 · Accounts Payable - Vendors | 4,474.57 |
| Bill | 01/31/2023 | 3409440 | | 6300-03 · Sanitation - Tipping Fees | 4,541.20 |
| CDW | | | | | |
| Bill Pmt -... | 01/03/2023 | 14606 | | 2000 · Accounts Payable - Vendors | 96.00 |
| Charter | | | | | |
| Bill | 01/05/2023 | 0006730010523 | | 6013-05 · Town Hall Cable | 109.98 |
| Bill Pmt -... | 01/17/2023 | 14633 | | 2000 · Accounts Payable - Vendors | 109.98 |
| Chase | | | | | |
| Bill | 01/11/2023 | 44223 | | 6000.08 · Selectman Communications | 911.40 |
| Bill Pmt -... | 01/17/2023 | 14654 | | 2000 · Accounts Payable - Vendors | 911.40 |
| Chronicle | | | | | |
| Bill Pmt -... | 01/03/2023 | 14626 | | 2000 · Accounts Payable - Vendors | 240.52 |
| ConnectiCare, Inc. | | | | | |
| Bill Pmt -... | 01/03/2023 | 14607 | | 2000 · Accounts Payable - Vendors | 9,156.71 |
| Bill | 01/09/2023 | 00420488159 | | 6015-00 · Health Insurance | 9,156.71 |
| Bill Pmt -... | 01/31/2023 | 14667 | | 2000 · Accounts Payable - Vendors | 9,156.71 |
| CT Dept of Energy and Environmental Prot. | | | | | |
| Bill | 01/03/2023 | Oct. - Dec. 22 a... | | 6010-04 · DEP Land Use Fees | 348.00 |
| Bill Pmt -... | 01/17/2023 | 14634 | | 2000 · Accounts Payable - Vendors | 348.00 |
| CT Tax Collector's Association | | | | | |
| Bill | 01/03/2023 | Hampton confe... | | 6001-07 · Tax Collector Professional | 150.00 |
| Bill Pmt -... | 01/17/2023 | 14635 | | 2000 · Accounts Payable - Vendors | 150.00 |
| CT Town Clerk's Association | | | | | |
| Bill | 01/31/2023 | spreadsheet cla... | | 6003-08 · Town Clerk Conference & Educ. | 150.00 |
| Bill Pmt -... | 01/31/2023 | 14677 | | 2000 · Accounts Payable - Vendors | 150.00 |
| Donahue General Contractors | | | | | |
| Bill | 01/05/2023 | 10447 | | 6300-04 · Sanitation - Trucking | 2,225.86 |
| Bill Pmt -... | 01/17/2023 | 14636 | | 2000 · Accounts Payable - Vendors | 2,225.86 |
| Donahue, Patricia | | | | | |
| Bill | 01/02/2023 | 2nd half salt store | | 6203 · Salt Storage | 2,750.00 |
| Bill Pmt -... | 01/31/2023 | 14678 | | 2000 · Accounts Payable - Vendors | 2,750.00 |

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| Donnelly, Kate. | | | | | |
| Bill | 01/31/2023 | reimburse expe... | | 6016-02 · Public Education Green Energy | 65.13 |
| Bill Pmt -... | 01/31/2023 | 14694 | | 2000 · Accounts Payable - Vendors | 65.13 |
| East Coast Sign & Supply, Inc. | | | | | |
| Bill | 01/19/2023 | 204012 | | 6201-01 · Road Maintenance | 390.00 |
| Bill Pmt -... | 01/31/2023 | 14668 | | 2000 · Accounts Payable - Vendors | 390.00 |
| Bill | 01/31/2023 | 204154 | | 6207 · Signs | 420.00 |
| Bill Pmt -... | 01/31/2023 | 14679 | | 2000 · Accounts Payable - Vendors | 420.00 |
| Eastern CT Conservation District, Inc. | | | | | |
| Bill Pmt -... | 01/03/2023 | 14608 | | 2000 · Accounts Payable - Vendors | 300.00 |
| Electric Solutions, LLC | | | | | |
| Bill | 01/10/2023 | 1318 | | 6013-17 · Comm. Center Supplies / Maint. | 1,501.25 |
| Bill | 01/10/2023 | 1319 | | 6007-03 · Town Hall & Generator Maint. | 230.00 |
| Bill Pmt -... | 01/17/2023 | 14637 | | 2000 · Accounts Payable - Vendors | 1,731.25 |
| Eversource | | | | | |
| Bill Pmt -... | 01/03/2023 | 14609 | | 2000 · Accounts Payable - Vendors | 1,397.09 |
| Bill | 01/03/2023 | Jan 23 street | | 6013-12 · Street Lights | 33.61 |
| Bill Pmt -... | 01/17/2023 | 14638 | | 2000 · Accounts Payable - Vendors | 33.61 |
| Bill | 01/19/2023 | garage Jan 23 | | 6013-07 · Town Garage Electricity | 722.02 |
| Bill | 01/19/2023 | garage Jan 23 | | 6013-07 · Town Garage Electricity | 46.31 |
| Bill | 01/19/2023 | thall Jan 23 | | 6013-03 · Town Hall Electricity | 700.35 |
| Bill | 01/19/2023 | trans. JaN 23 | | 6013-01 · Transfer Station Electricity | 134.88 |
| Bill | 01/19/2023 | ccenter Jan 23 | | 6013-10 · Comm Center Electricity | 163.98 |
| Bill Pmt -... | 01/31/2023 | 14680 | | 2000 · Accounts Payable - Vendors | 1,767.54 |
| Frontier | | | | | |
| Bill | 01/09/2023 | garage Jan 23 | | 6013-09 · Town Garage Telephone | 132.89 |
| Bill | 01/09/2023 | thall Jan 23 | | 6013-06 · Town Hall Telephone | 394.82 |
| Bill Pmt -... | 01/17/2023 | 14655 | | 2000 · Accounts Payable - Vendors | 527.71 |
| Halloran & Sage | | | | | |
| Bill | 01/06/2023 | 11402209 | | 6004 · Town Counsel | 128.00 |
| Bill | 01/10/2023 | 11401687 | | -SPLIT- | 416.00 |
| Bill Pmt -... | 01/17/2023 | 14639 | | 2000 · Accounts Payable - Vendors | 624.00 |
| Bill | 01/17/2023 | 11401614 | | 6004 · Town Counsel | 656.00 |
| Bill Pmt -... | 01/31/2023 | 14669 | | 2000 · Accounts Payable - Vendors | 656.00 |
| Hometown Benefits Inc. | | | | | |
| Check | 01/10/2023 | eft | 2023 administra... | 6100-14 · FD Incentive Admin Fee | 3,400.00 |
| Hopkins, Stephen | | | | | |
| Bill Pmt -... | 01/03/2023 | 14610 | | 2000 · Accounts Payable - Vendors | 5,500.00 |

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| Joe's | | | | | |
| Bill Pmt -... | 01/03/2023 | 14611 | | 2000 · Accounts Payable - Vendors | 53.16 |
| Johnson, Kaye. | | | | | |
| Bill | 01/10/2023 | paint | | 6007-03 · Town Hall & Generator Maint. | 78.24 |
| Bill Pmt -... | 01/17/2023 | 14640 | | 2000 · Accounts Payable - Vendors | 78.24 |
| KB Ambulance Corps.Inc. | | | | | |
| Bill Pmt -... | 01/31/2023 | 14691 | | 2000 · Accounts Payable - Vendors | 22,877.10 |
| Kinsley Group, Inc. | | | | | |
| Bill Pmt -... | 01/17/2023 | 14641 | | 2000 · Accounts Payable - Vendors | 452.50 |
| Mark Thomas Tripoli | | | | | |
| Bill | 01/03/2023 | 2305 | | -SPLIT- | 575.00 |
| Bill Pmt -... | 01/17/2023 | 14642 | | 2000 · Accounts Payable - Vendors | 575.00 |
| Bill | 01/31/2023 | 2321 | | -SPLIT- | 490.00 |
| Bill Pmt -... | 01/31/2023 | 14693 | | 2000 · Accounts Payable - Vendors | 490.00 |
| McDermott, Dayna | | | | | |
| Bill | 01/30/2023 | registrar stamps | | 6009-04 · Election Postage & Supplies | 63.00 |
| Bill Pmt -... | 01/31/2023 | 14681 | | 2000 · Accounts Payable - Vendors | 63.00 |
| Mid-Northeast Recycling Operating Comm. | | | | | |
| Bill | 01/09/2023 | Oct - Dec 2022 | | 6300-06 · Sanitation - MIDNEROC | 151.64 |
| Bill Pmt -... | 01/17/2023 | 14643 | | 2000 · Accounts Payable - Vendors | 151.64 |
| Morton | | | | | |
| Bill | 01/06/2023 | 5402726983 | | 6201-01 · Road Maintenance | 1,498.40 |
| Bill | 01/09/2023 | 5402728341 | | 6201-01 · Road Maintenance | 1,652.64 |
| Bill Pmt -... | 01/17/2023 | 14656 | | 2000 · Accounts Payable - Vendors | 3,151.04 |
| NESC | | | | | |
| Bill Pmt -... | 01/03/2023 | 14612 | | 2000 · Accounts Payable - Vendors | 510.00 |
| PHHS | | | | | |
| Bill | 01/01/2023 | Jan 2023 asses... | | 6600-00 · PHHS | 143,290.72 |
| Bill Pmt -... | 01/03/2023 | 14613 | | 2000 · Accounts Payable - Vendors | 143,290.72 |
| Bill | 01/31/2023 | Feb 23 assess... | | 6600-00 · PHHS | 143,290.72 |
| Bill Pmt -... | 01/31/2023 | 14670 | | 2000 · Accounts Payable - Vendors | 143,290.72 |
| Quality Data | | | | | |
| Bill | 01/09/2023 | 2019-12518 | | -SPLIT- | 288.75 |
| Bill | 01/10/2023 | 2019-12715 | | -SPLIT- | 231.22 |
| Bill | 01/10/2023 | 2019-12716 | | -SPLIT- | 364.12 |
| Bill Pmt -... | 01/17/2023 | 14644 | | 2000 · Accounts Payable - Vendors | 884.09 |
| Bill Pmt -... | 01/31/2023 | 14671 | | 2000 · Accounts Payable - Vendors | 294.19 |

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|-----------------------------------|------------|----------------|--------------------|---|-----------|
| QuickBooks Payroll Service | | | | | |
| Liability ... | 01/05/2023 | | Created by Payr... | -SPLIT- | 16,448.87 |
| Check | 01/11/2023 | eft | W-2 fee | 6005-07 · Treasurer Payroll / Bank Fees | 148.75 |
| Check | 01/11/2023 | eft | W2 Base fee | 6005-07 · Treasurer Payroll / Bank Fees | 40.00 |
| Liability ... | 01/19/2023 | | Created by Payr... | -SPLIT- | 14,797.94 |
| Liability ... | 01/26/2023 | | Created by Payr... | 6005-07 · Treasurer Payroll / Bank Fees | 21.67 |
| ReadyRefresh | | | | | |
| Bill | 01/03/2023 | 22L0011654985 | | 6007-02 · Town Hall Water | 90.93 |
| Bill | 01/12/2023 | 13a0010639557 | | 6007-02 · Town Hall Water | 124.77 |
| Bill Pmt -... | 01/17/2023 | 14645 | | 2000 · Accounts Payable - Vendors | 90.93 |
| Bill Pmt -... | 01/31/2023 | 14672 | | 2000 · Accounts Payable - Vendors | 124.77 |
| Rodriguez, Ellen | | | | | |
| Bill Pmt -... | 01/03/2023 | 14621 | | 2000 · Accounts Payable - Vendors | 41.25 |
| Bill | 01/31/2023 | Jan 23 mileage | | 6005-03 · Treasurer Mileage | 57.64 |
| Bill Pmt -... | 01/31/2023 | 14673 | | 2000 · Accounts Payable - Vendors | 57.64 |
| Saveway Petroleum | | | | | |
| Bill Pmt -... | 01/03/2023 | 14614 | | 2000 · Accounts Payable - Vendors | 1,359.68 |
| Bill Pmt -... | 01/03/2023 | 14622 | | 2000 · Accounts Payable - Vendors | 4,983.22 |
| Bill | 01/05/2023 | 310772 | | -SPLIT- | 1,790.85 |
| Bill | 01/05/2023 | 310787 | | -SPLIT- | 1,145.59 |
| Bill | 01/10/2023 | 316174 | | -SPLIT- | 865.84 |
| Bill | 01/10/2023 | 316184 | | -SPLIT- | 215.48 |
| Bill Pmt -... | 01/17/2023 | 14646 | | 2000 · Accounts Payable - Vendors | 2,936.44 |
| Bill Pmt -... | 01/17/2023 | 14657 | | 2000 · Accounts Payable - Vendors | 1,081.32 |
| Bill | 01/17/2023 | 322768 | | -SPLIT- | 1,234.45 |
| Bill | 01/30/2023 | 334392 | | -SPLIT- | 1,049.65 |
| Bill Pmt -... | 01/31/2023 | 14674 | | 2000 · Accounts Payable - Vendors | 1,234.45 |
| Bill Pmt -... | 01/31/2023 | 14682 | | 2000 · Accounts Payable - Vendors | 1,049.65 |
| Staples | | | | | |
| Bill Pmt -... | 01/03/2023 | 14615 | | 2000 · Accounts Payable - Vendors | 1,778.29 |
| State of Connecticut. | | | | | |
| Bill Pmt -... | 01/03/2023 | 14616 | | 2000 · Accounts Payable - Vendors | 203.80 |
| Bill | 01/12/2023 | Oct - Dec 22 | | 6100-08 · Building Inspector Sup/Expenses | 202.43 |
| Bill Pmt -... | 01/17/2023 | 14647 | | 2000 · Accounts Payable - Vendors | 202.43 |
| T Rowe Price | | | | | |
| Liability ... | 01/17/2023 | 12605 | 228315 | -SPLIT- | 2,594.47 |
| TDLaser Design LLC | | | | | |
| Bill | 01/10/2023 | 04057 | | 6003-11 · General Office Supplies | 40.41 |
| Bill Pmt -... | 01/31/2023 | 14675 | | 2000 · Accounts Payable - Vendors | 40.41 |

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| Town Clerk | | | | | |
| Bill | 01/05/2023 | establish petty ... | VOID: | 1007 · Town Clerk Petty Cash | |
| Bill Pmt -... | 01/17/2023 | 14648 | VOID: | 2000 · Accounts Payable - Vendors | |
| Bill Pmt -... | 01/19/2023 | 14661 | VOID: | 2000 · Accounts Payable - Vendors | |
| Bill | 01/19/2023 | establish petty ... | | 1007 · Town Clerk Petty Cash | 150.00 |
| Bill Pmt -... | 01/19/2023 | 14662 | VOID: | 2000 · Accounts Payable - Vendors | |
| Bill Pmt -... | 01/19/2023 | 14663 | | 2000 · Accounts Payable - Vendors | 150.00 |
| Tyche | | | | | |
| Bill Pmt -... | 01/03/2023 | 14623 | | 2000 · Accounts Payable - Vendors | 2,100.00 |
| Bill | 01/31/2023 | 063-2023-01 | | 6010-09 · Planning & Zoning Planning Serv | 2,100.00 |
| US Postal Service | | | | | |
| Bill | 01/12/2023 | stamps P & Z | | 6010-07 · Planning & Zoning Supplies | 63.00 |
| Bill Pmt -... | 01/17/2023 | 14649 | | 2000 · Accounts Payable - Vendors | 63.00 |
| Venture Communications & Securities, LLC | | | | | |
| Bill Pmt -... | 01/03/2023 | 14624 | | 2000 · Accounts Payable - Vendors | 550.00 |
| Verizon | | | | | |
| Bill | 01/08/2023 | 9924837343 | | 6013-05 · Town Hall Cable | 39.99 |
| Bill Pmt -... | 01/31/2023 | 14676 | | 2000 · Accounts Payable - Vendors | 39.99 |
| Vision | | | | | |
| Bill | 01/01/2023 | 106630 | | 6006-11 · Assessor Web Hosting | 1,863.00 |
| Bill Pmt -... | 01/17/2023 | 14658 | | 2000 · Accounts Payable - Vendors | 1,863.00 |
| W. I. Clark Company | | | | | |
| Bill | 01/11/2023 | 514786 | | 6300-00 · Sanitation - Transfer Station | 1,227.40 |
| Bill | 01/13/2023 | 515069 | | 6300-00 · Sanitation - Transfer Station | 529.70 |
| Bill Pmt -... | 01/17/2023 | 14659 | | 2000 · Accounts Payable - Vendors | 1,757.10 |
| W.C.T.C.A. | | | | | |
| Bill Pmt -... | 01/03/2023 | 14617 | | 2000 · Accounts Payable - Vendors | 35.00 |
| Water Treatment, Inc. | | | | | |
| Bill | 01/31/2023 | 10792 | | 6013-14 · Comm. Center Water | 155.00 |
| Bill Pmt -... | 01/31/2023 | 14692 | | 2000 · Accounts Payable - Vendors | 155.00 |
| Western | | | | | |
| Bill Pmt -... | 01/03/2023 | 14618 | | 2000 · Accounts Payable - Vendors | 207.00 |
| Willi Auto | | | | | |
| Bill Pmt -... | 01/17/2023 | 14650 | | 2000 · Accounts Payable - Vendors | 390.47 |
| Windham Hospital Paramedics | | | | | |
| Bill | 01/01/2023 | 1444 | | 6100-05 · Paramedic | 460.50 |
| Bill Pmt -... | 01/17/2023 | 14651 | | 2000 · Accounts Payable - Vendors | 460.50 |

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02/02/23

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|-------------------|------------|---------|------|---------------------------------------|--------|
| Yankee Oil | | | | | |
| Bill Pmt -... | 01/10/2023 | 14627 | | 2000 · Accounts Payable - Vendors | 496.65 |
| Bill | 01/25/2023 | Y004973 | | 2207 · Restricted Emergency FUEL Fund | 509.95 |