

Invoice Warrant Report
Town of Conway
Fiscal Year 2023
Warrant W23-12

G/L	Vendor	Amount
001-001-2151-000-000-0 General Fund-Balance Sheet-Group Ins W/H-NA-NA-NA	Hampshire County Group Insurance Trust	\$20,371.76
	G/L Total	\$20,371.76
001-150-5400-000-420-0 General Fund-Town Office Exp-General Expense-NA-Office Supplies-NA	Franklin Cty Solid Waste Mgt	\$399.90
	G/L Total	\$399.90
001-151-5400-000-000-0 General Fund-Legal-General Expense-NA-NA-NA	MacNicol & Tombs, LLP	\$225.00
	G/L Total	\$225.00
001-161-5400-000-420-0 General Fund-Clerk-General Expense-NA-Office Supplies-NA	WB Mason	\$33.80
	WB Mason	\$41.96
	G/L Total	\$75.76
001-163-5100-000-110-0 General Fund-Elections-Salaries & Wage-NA-Salary-NA	Debra Craven	\$206.63
	Phyllis Dacey	\$160.31
	Victoria DeMaio	\$121.13
	Joan Haley	\$181.69
	Dorothie Harris	\$160.31
	Michelle Harris	\$203.06
	Margaret Kennedy	\$240.00
	Katherine Whitcomb	\$248.00
	G/L Total	\$1,521.13
001-163-5400-000-420-0 General Fund-Elections-General Expense-NA-Office Supplies-NA	WB Mason	\$33.83
	G/L Total	\$33.83

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001-163-5400-000-440-0 General Fund-Elections-General Expense-NA-Software Suppor-NA	LHS Associates Inc.		\$799.00
		G/L Total	\$799.00
001-171-5400-000-000-0 General Fund-Conservation Co-General Expense-NA-NA-NA	Grace Larson		\$51.66
		G/L Total	\$51.66
001-192-5400-000-210-0 General Fund-Public Building-General Expense-NA-Electricity-NA	Eversource		\$735.14
		G/L Total	\$735.14
001-192-5400-000-410-0 General Fund-Public Building-General Expense-NA-Heating Fuel-NA	Sprague Operating Resources, LLC		\$238.57
		G/L Total	\$238.57
001-210-5400-000-000-0 General Fund-Police-General Expense-NA-NA-NA	Cardmember Service Bank ESB - NO PRINT		\$24.99
	Cardmember Service Bank ESB - NO PRINT		\$40.03
		G/L Total	\$65.02
001-220-5400-000-339-0 General Fund-Fire-General Expense-NA-Rentala/Equip-NA	Verizon		\$22.84
		G/L Total	\$22.84
001-220-5400-000-850-0 General Fund-Fire-General Expense-NA-Equipment-NA	High Pressure Systems		\$625.00
	Fire Tech & Safety of New England		\$3,550.00
		G/L Total	\$4,175.00
001-231-5400-000-430-0 General Fund-Ambulance Serv-General Expense-NA-Maint & Repairs-NA	Grybko, LLC		\$35.00
		G/L Total	\$35.00
001-231-5400-000-585-0 General Fund-Ambulance Serv-General Expense-NA-Billing-NA	Coastal Medical Billing Inc.		\$102.13
		G/L Total	\$102.13
001-300-5400-000-000-0 General Fund-Grammar School-General Expense-NA-NA-NA	Conway Grammar School		\$17,487.37
		G/L Total	\$17,487.37
001-422-5400-000-383-0 General Fund-Highway Expense-General Expense-NA-Materials-NA	Trew Stone, LLC		\$125.97
	Trew Stone, LLC		\$754.50
	Trew Stone, LLC		\$982.63

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001-422-5400-000-383-0 General Fund-Highway Expense-General Expense-NA- Materials-NA	Trew Stone, LLC	\$885.21
	Trew Stone, LLC	\$603.75
	G/L Total	\$3,352.06
001-422-5400-000-430-0 General Fund-Highway Expense-General Expense-NA- Maint & Repairs-NA	Tyler Equipment Corp.	\$2,500.00
	Sanel NAPA Greenfield	\$32.98
	Sanel NAPA Greenfield	\$31.99
	G/L Total	\$2,564.97
001-422-5847-000-000-0 General Fund-Highway Expense-Hwy Store Build-NA-NA- NA	Sanel NAPA Greenfield	\$4,860.00
	Graves Concrete	\$3,068.00
	G/L Total	\$7,928.00
001-423-5400-000-412-0 General Fund-Snow & Ice Remo-General Expense-NA- Vehicle Fuel-NA	Roberts Energy	\$2,487.71
	G/L Total	\$2,487.71
001-423-5400-000-421-0 General Fund-Snow & Ice Remo-General Expense-NA- Other Supplies-NA	Carquest of South Deerfield	\$308.36
	G/L Total	\$308.36
001-433-5400-000-340-0 General Fund-Transfer Sta-General Expense-NA- Telephone-NA	Verizon	\$22.92
	G/L Total	\$22.92
001-433-5400-000-380-0 General Fund-Transfer Sta-General Expense-NA- Contracted Serv-NA	United Site Services	\$173.50
	G/L Total	\$173.50
001-433-5400-000-405-0 General Fund-Transfer Sta-General Expense-NA-Recycle Tipping-NA	WM Recycle America, LLC	\$930.51
	G/L Total	\$930.51
001-433-5400-000-406-0 General Fund-Transfer Sta-General Expense-NA-Compost- NA	The Compost Cooperative, Inc.	\$510.00
	G/L Total	\$510.00
001-630-5400-000-000-0 General Fund-Recreation Acti-General Expense-NA-NA-NA	Pure Yoga & Wellness Studio	\$164.00
	Clark Maynard	\$59.96
	G/L Total	\$223.96

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001-900-5400-000-003-0 General Fund-Employee Benefi-General Expense-NA-Health Ins-NA	Hampshire County Group Insurance Trust	\$34,789.72
	G/L Total	\$34,789.72
232-292-5400-000-000-0 Dog Revolving F-Animal Control-General Expense-NA-NA-NA	Franklin Regional Council of Governments	\$53.60
	G/L Total	\$53.60
238-630-5420-000-277-0 Sports Revolvin-Recreation Acti-Other Expense-NA-Soccer-NA	James A. Carmichael, Jr.	\$345.00
	Uriah O. Jenness	\$100.00
	Ashley Rivard	\$50.00
	Jaxon Spearance	\$100.00
	Tanya Campbell	\$376.77
	G/L Total	\$971.77
260-176-5400-000-000-0 ZBA Fees-Zoning/Appeals-General Expense-NA-NA-NA	The Recorder	\$181.90
	G/L Total	\$181.90
265-541-5400-000-000-0 COA Gift Fund-Council on Agin-General Expense-NA-NA-NA	Foot Care by Nurses	\$292.50
	G/L Total	\$292.50
506-300-5400-000-000-0 Wings Program-Grammar School-General Expense-NA-NA-NA	Conway Grammar School	\$84.88
	G/L Total	\$84.88
540-300-5400-000-000-0 Mask Reimb-Grammar School-General Expense-NA-NA-NA	Mass. Dept. of Elementary & Secondary Education	\$1,715.48
	G/L Total	\$1,715.48
553-300-5400-000-000-0 School Lunch-Grammar School-General Expense-NA-NA-NA	Conway Grammar School	\$3,985.54
	G/L Total	\$3,985.54
898-146-5400-000-000-0 Deputy Collecto-Collector-General Expense-NA-NA-NA	Jeffery & Jeffery	\$145.00
	Jeffery & Jeffery	\$116.00
	G/L Total	\$261.00

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To the Treasurer:

Pay to each of the persons named in the above warrant, dated 11/23/2022, the accompanying payrolls and schedules of bills payable the sums set against their respective names, amounting in the aggregate to \$107,177.49 and charge the same to the appropriations or accounts indicated.

Town Accountant

Selectboard

Cash Disbursement by Fund

Fund	Description	Amount
001	General Fund	\$99,630.82
232	Dog Revolving F	\$53.60
238	Sports Revolvin	\$971.77
260	ZBA Fees	\$181.90
265	COA Gift Fund	\$292.50
506	Wings Program	\$84.88
553	School Lunch	\$3,985.54
540	Mask Reimb	\$1,715.48
898	Deputy Collecto	\$261.00
	Warrant Total	\$107,177.49

Town of Conway
 Check/Voucher Register - AP Check Register (Standard)
 1040 - Cash - Unrestricted
 From 11/23/2022 Through 11/23/2022

Check Number	Check Date	Vendor Name	Warrant	Session ID	Check Amount
2312001	11/23/2022	Cardmember Service Bank ESB - NO PRINT	W23-12 NO PRINT	W23-12 EFT	65.02
2312002	11/23/2022	Conway Grammar School	W23-12 NO PRINT	W23-12 EFT	84.88
2312003	11/23/2022	Conway Grammar School	W23-12 NO PRINT	W23-12 EFT	17,487.37
2312004	11/23/2022	Conway Grammar School	W23-12 NO PRINT	W23-12 EFT	3,985.54
2312005	11/23/2022	WB Mason	W23-12 NO PRINT	W23-12 EFT	109.59
33293	11/23/2022	Ashley Rivard	W23-12	W23-12	50.00
33294	11/23/2022	Carquest of South Deerfield	W23-12	W23-12	308.36
33295	11/23/2022	Clark Maynard	W23-12	W23-12	59.96
33296	11/23/2022	Coastal Medical Billing Inc.	W23-12	W23-12	102.13
33297	11/23/2022	Debra Craven	W23-12	W23-12	206.63
33298	11/23/2022	Dorothie Harris	W23-12	W23-12	160.31
33299	11/23/2022	Eversource	W23-12	W23-12	735.14
33300	11/23/2022	Fire Tech & Safety of New England	W23-12	W23-12	3,550.00
33301	11/23/2022	Foot Care by Nurses	W23-12	W23-12	292.50
33302	11/23/2022	Franklin Cty Solid Waste Mgt	W23-12	W23-12	399.90
33303	11/23/2022	Franklin Regional Council of Governments	W23-12	W23-12	53.60
33304	11/23/2022	Grace Larson	W23-12	W23-12	51.66
33305	11/23/2022	Graves Concrete	W23-12	W23-12	3,068.00
33306	11/23/2022	Grybko, LLC	W23-12	W23-12	35.00
33307	11/23/2022	Hampshire County Group Insurance Trust	W23-12	W23-12	55,161.48
33308	11/23/2022	High Pressure Systems	W23-12	W23-12	625.00
33309	11/23/2022	James A. Carmichael, Jr.	W23-12	W23-12	345.00
33310	11/23/2022	Jaxon Spearance	W23-12	W23-12	100.00
33311	11/23/2022	Jeffery & Jeffery	W23-12	W23-12	261.00
33312	11/23/2022	Joan Haley	W23-12	W23-12	181.69
33313	11/23/2022	Katherine Whitcomb	W23-12	W23-12	248.00
33314	11/23/2022	LHS Associates Inc.	W23-12	W23-12	799.00
33315	11/23/2022	MacNicol & Tombs, LLP	W23-12	W23-12	225.00
33316	11/23/2022	Margaret Kennedy	W23-12	W23-12	240.00
33317	11/23/2022	Mass. Dept. of Elementary & Secondary Education	W23-12	W23-12	1,715.48
33318	11/23/2022	Michelle Harris	W23-12	W23-12	203.06
33319	11/23/2022	Phyllis Dacey	W23-12	W23-12	160.31
33320	11/23/2022	Pure Yoga & Wellness Studio	W23-12	W23-12	164.00
33321	11/23/2022	Roberts Energy	W23-12	W23-12	2,487.71
33322	11/23/2022	Sanel NAPA Greenfield	W23-12	W23-12	4,924.97
33323	11/23/2022	Sprague Operating Resources, LLC	W23-12	W23-12	238.57
33324	11/23/2022	Tanya Campbell	W23-12	W23-12	376.77
33325	11/23/2022	The Compost Cooperative, Inc.	W23-12	W23-12	510.00
33326	11/23/2022	The Recorder	W23-12	W23-12	181.90
33327	11/23/2022	Trew Stone, LLC	W23-12	W23-12	3,352.06
33328	11/23/2022	Tyler Equipment Corp.	W23-12	W23-12	2,500.00
33329	11/23/2022	United Site Services	W23-12	W23-12	173.50
33330	11/23/2022	Uriah O. Jenness	W23-12	W23-12	100.00
33331	11/23/2022	Verizon	W23-12	W23-12	45.76
33332	11/23/2022	Victoria DeMaio	W23-12	W23-12	121.13
33333	11/23/2022	WM Recycle America, LLC	W23-12	W23-12	930.51

Report Total 107,177.49