

Invoice Warrant Report
Town of Conway
Fiscal Year 2023
Warrant W23-13

G/L	Vendor	Amount
001-001-1220-223-000-0 General Fund-Balance Sheet-R/E Taxes Rec-FY23-NA-NA	Stephen L Ratcliff	\$54.64
	G/L Total	\$54.64
001-001-1260-222-000-0 General Fund-Balance Sheet-MVE Rec-FY22-NA-NA	Brittany R Ward	\$165.13
	G/L Total	\$165.13
001-001-2152-000-000-0 General Fund-Balance Sheet-Dental Ins W/H-NA-NA-NA	ACSA Group Insurance	\$1,922.83
	G/L Total	\$1,922.83
001-001-2154-000-000-0 General Fund-Balance Sheet-Life Ins W/H-NA-NA-NA	Boston Mutual Life Ins Co	\$142.00
	Boston Mutual Life Ins Co	\$281.76
	Boston Mutual Life Ins Co	\$165.27
	Unum Life Insurance Company of America	\$171.78
	G/L Total	\$760.81
001-135-5410-000-000-0 General Fund-Accountant-Auditor-NA-NA-NA	Roselli, Clark & Associates	\$2,500.00
	G/L Total	\$2,500.00
001-145-5400-000-302-0 General Fund-Treasurer-General Expense-NA-Postage-NA	Cardmember Service Bank ESB - NO PRINT	\$21.05
	G/L Total	\$21.05
001-145-5400-000-440-0 General Fund-Treasurer-General Expense-NA-Software Suppor-NA	AFS Associates, Inc.	\$900.00
	G/L Total	\$900.00
001-150-5400-000-420-0 General Fund-Town Office Exp-General Expense-NA-Office Supplies-NA	Proshred Security	\$31.50
	WB Mason	\$85.78
	WB Mason	\$156.01
	Cardmember Service Bank ESB - NO PRINT	\$37.99

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001-150-5400-000-420-0 General Fund-Town Office Exp-General Expense-NA-Office Supplies-NA	Cardmember Service Bank ESB - NO PRINT	\$274.00
	Cardmember Service Bank ESB - NO PRINT	\$274.00
	G/L Total	\$859.28
001-159-5400-000-320-0 General Fund-Other Operation-General Expense-NA-Dues/Subscript.-NA	Cardmember Service Bank ESB - NO PRINT	\$29.98
	Comcast	\$154.24
	Comcast	\$218.40
	Comcast	\$174.19
	Comcast	\$145.48
	G/L Total	\$722.29
001-162-5100-000-110-0 General Fund-Registrars-Salaries & Wage-NA-Salary-NA	Sarah Newman	\$300.00
	Tammy Bennett	\$300.00
	G/L Total	\$600.00
001-163-5400-000-420-0 General Fund-Elections-General Expense-NA-Office Supplies-NA	WB Mason	\$12.94
	Staples Business Credit	\$59.57
	G/L Total	\$72.51
001-192-5400-000-210-0 General Fund-Public Building-General Expense-NA-Electricity-NA	Eversource	\$48.93
	Eversource	\$205.20
	Eversource	\$169.98
	Eversource	\$85.99
	Eversource	\$102.50
	Eversource	\$295.73
	Eversource	\$30.64
	Eversource	\$30.00
	G/L Total	\$968.97
001-192-5400-000-410-0 General Fund-Public Building-General Expense-NA-Heating Fuel-NA	Sprague Operating Resources, LLC	\$228.40
	G/L Total	\$228.40

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001-192-5400-000-411-0 General Fund-Public Building-General Expense-NA- Propane Heating-NA	George Propane, Inc.	\$206.75
	G/L Total	\$206.75
001-192-5400-000-430-0 General Fund-Public Building-General Expense-NA-Maint & Repairs-NA	Hamshaw Lumber Inc.	\$25.46
	G/L Total	\$25.46
001-193-5400-000-740-0 General Fund-Property Insura-General Expense-NA-Gen Liability-NA	MIIA Property & Casualty Group, Inc	\$805.00
	G/L Total	\$805.00
001-210-5400-000-302-0 General Fund-Police-General Expense-NA-Postage-NA	Ken Ouimette	\$28.00
	G/L Total	\$28.00
001-210-5400-000-430-0 General Fund-Police-General Expense-NA-Maint & Repairs- NA	Cardmember Service Bank ESB - NO PRINT	\$24.99
	Cardmember Service Bank ESB - NO PRINT	\$40.05
	G/L Total	\$65.04
001-220-5400-000-340-0 General Fund-Fire-General Expense-NA-Telephone-NA	AT&T Mobility	\$73.23
	G/L Total	\$73.23
001-231-5400-000-430-0 General Fund-Ambulance Serv-General Expense-NA-Maint & Repairs-NA	Carquest of South Deerfield	\$46.36
	G/L Total	\$46.36
001-231-5400-000-580-0 General Fund-Ambulance Serv-General Expense-NA- Equipment-NA	McKesson Medical-Surgical, Inc.	\$218.38
	Bound Tree Medical	\$270.07
	G/L Total	\$488.45
001-300-5400-000-000-0 General Fund-Grammar School-General Expense-NA-NA- NA	Conway Grammar School	\$21,594.30
	G/L Total	\$21,594.30
001-330-5400-000-000-0 General Fund-Voc School-General Expense-NA-NA-NA	J. B. Transportation	\$2,550.00
	G/L Total	\$2,550.00
001-422-5400-000-383-0 General Fund-Highway Expense-General Expense-NA- Materials-NA	Trew Stone, LLC	\$2,066.15
	Trew Stone, LLC	\$488.19
	Trew Stone, LLC	\$1,148.08

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001-422-5400-000-383-0 General Fund-Highway Expense-General Expense-NA-Materials-NA	Trew Stone, LLC	\$381.63
	G/L Total	\$4,084.05
001-422-5400-000-430-0 General Fund-Highway Expense-General Expense-NA-Maint & Repairs-NA	Cardmember Service Bank ESB - NO PRINT	\$24.99
	G/L Total	\$24.99
001-423-5400-000-412-0 General Fund-Snow & Ice Remo-General Expense-NA-Vehicle Fuel-NA	Roberts Energy	\$3,150.32
	G/L Total	\$3,150.32
001-423-5400-000-421-0 General Fund-Snow & Ice Remo-General Expense-NA-Other Supplies-NA	East Coast Refinishing & Surface Stripping, Inc.	\$6,800.00
	G/L Total	\$6,800.00
001-433-5400-000-404-0 General Fund-Transfer Sta-General Expense-NA-Hazardous Waste-NA	Franklin Cty Solid Waste Mgt	\$361.75
	G/L Total	\$361.75
001-541-5400-000-000-0 General Fund-Council on Agin-General Expense-NA-NA-NA	Whately Inn	\$325.00
	G/L Total	\$325.00
001-650-5400-000-211-0 General Fund-Conway Currents-General Expense-NA-Mileage-NA	Louise M Beckett	\$35.94
	G/L Total	\$35.94
001-830-5400-000-000-0 General Fund-County Assessme-General Expense-NA-NA-NA	Franklin Reg Council of Govts	\$13,442.75
	G/L Total	\$13,442.75
001-900-5400-000-005-0 General Fund-Employee Benefi-General Expense-NA-Life Insurance-NA	Boston Mutual Life Ins Co	\$142.00
	G/L Total	\$142.00
234-146-5400-000-000-0 Tax Title Revol-Collector-General Expense-NA-NA-NA	Law Office of Iris A. Leahy	\$284.00
	G/L Total	\$284.00
285-122-5400-000-000-0 Holiday Tree-Selectboard-General Expense-NA-NA-NA	Dave MacDonald	\$944.74
	G/L Total	\$944.74
296-635-5400-000-000-0 Forest & Trails-Forest & Trails-General Expense-NA-NA-NA	Hamshaw Lumber Inc.	\$53.79
	G/L Total	\$53.79

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404-210-5400-000-000-0 Comm Policing G-Police-General Expense-NA-NA-NA	Myron Corp.	\$313.25
	G/L Total	\$313.25
435-210-5400-000-000-0 Bridge Academy-Police-General Expense-NA-NA-NA	Baystate Franklin Medical Center	\$1,446.00
	Claire Conklin	\$80.00
	G/L Total	\$1,526.00
502-300-5400-000-000-0 School Choice-Grammar School-General Expense-NA-NA-NA	Conway Grammar School	\$1,300.00
	G/L Total	\$1,300.00
551-300-5400-000-000-0 After School Pr-Grammar School-General Expense-NA-NA-NA	Big Y Foods, Inc.	\$83.52
	Big Y Foods, Inc.	\$68.25
	Big Y Foods, Inc.	\$118.22
	Big Y Foods, Inc.	\$101.14
	Melanie Burt	\$13.99
	G/L Total	\$385.12
553-300-5400-000-000-0 School Lunch-Grammar School-General Expense-NA-NA-NA	Conway Grammar School	\$225.01
	G/L Total	\$225.01
730-422-5851-000-000-0 Highway Garage-Highway Expense-Hwy Maint Build-NA-NA-NA	Cardmember Service Bank ESB - NO PRINT	\$120.92
	WB Mason	\$96.57
	WB Mason	\$92.84
	G/L Total	\$310.33

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To the Treasurer:

Pay to each of the persons named in the above warrant, dated 12/7/2022, the accompanying payrolls and schedules of bills payable the sums set against their respective names, amounting in the aggregate to \$69,367.54 and charge the same to the appropriations or accounts indicated.

Town Accountant

Selectboard

Cash Disbursement by Fund

Fund	Description	Amount
730	Highway Garage	\$310.33
001	General Fund	\$64,025.30
234	Tax Title Revol	\$284.00
435	Bridge Academy	\$1,526.00
502	School Choice	\$1,300.00
551	After School Pr	\$385.12
553	School Lunch	\$225.01
285	Holiday Tree	\$944.74
404	Comm Policing G	\$313.25
296	Forest & Trails	\$53.79
	Warrant Total	\$69,367.54

Town of Conway
 Check/Voucher Register - AP Check Register (Standard)
 1040 - Cash - Unrestricted
 From 12/7/2022 Through 12/7/2022

Check Number	Check Date	Vendor Name	Warrant	Session ID	Check Amount
2313005	12/7/2022	Cardmember Service Bank ESB - NO PRINT	W23-13 NO PRINT	W23-13 EFT	847.97
2313006	12/7/2022	Conway Grammar School	W23-13 NO PRINT	W23-13 EFT	1,300.00
2313007	12/7/2022	Conway Grammar School	W23-13 NO PRINT	W23-13 EFT	21,594.30
2313008	12/7/2022	Conway Grammar School	W23-13 NO PRINT	W23-13 EFT	225.01
33335	12/7/2022	ACSA Group Insurance	W23-13	W23-13	1,922.83
33336	12/7/2022	AFS Associates, Inc.	W23-13	W23-13	900.00
33337	12/7/2022	AT&T Mobility	W23-13	W23-13	73.23
33338	12/7/2022	Baystate Franklin Medical Center	W23-13	W23-13	1,446.00
33339	12/7/2022	Big Y Foods, Inc.	W23-13	W23-13	371.13
33340	12/7/2022	Boston Mutual Life Ins Co	W23-13	W23-13	731.03
33341	12/7/2022	Bound Tree Medical	W23-13	W23-13	270.07
33342	12/7/2022	Brittany R Ward	W23-13	W23-13	165.13
33343	12/7/2022	Carquest of South Deerfield	W23-13	W23-13	46.36
33344	12/7/2022	Claire Conklin	W23-13	W23-13	80.00
33345	12/7/2022	Comcast	W23-13	W23-13	692.31
33346	12/7/2022	Dave MacDonald	W23-13	W23-13	944.74
33347	12/7/2022	East Coast Refinishing & Surface Stripping, Inc.	W23-13	W23-13	6,800.00
33348	12/7/2022	Eversource	W23-13	W23-13	968.97
33349	12/7/2022	Franklin Cty Solid Waste Mgt	W23-13	W23-13	361.75
33350	12/7/2022	Franklin Reg Council of Govts	W23-13	W23-13	13,442.75
33351	12/7/2022	George Propane, Inc.	W23-13	W23-13	206.75
33352	12/7/2022	Hamshaw Lumber Inc.	W23-13	W23-13	79.25
33353	12/7/2022	J. B. Transportation	W23-13	W23-13	2,550.00
33354	12/7/2022	Ken Ouimette	W23-13	W23-13	28.00
33355	12/7/2022	Law Office of Iris A. Leahy	W23-13	W23-13	284.00
33356	12/7/2022	Louise M Beckett	W23-13	W23-13	35.94
33357	12/7/2022	McKesson Medical-Surgical, Inc.	W23-13	W23-13	218.38
33358	12/7/2022	Melanie Burt	W23-13	W23-13	13.99
33359	12/7/2022	MIIA Property & Casualty Group, Inc	W23-13	W23-13	805.00
33360	12/7/2022	Myron Corp.	W23-13	W23-13	313.25
33361	12/7/2022	Proshred Security	W23-13	W23-13	31.50
33362	12/7/2022	Roberts Energy	W23-13	W23-13	3,150.32
33363	12/7/2022	Roselli, Clark & Associates	W23-13	W23-13	2,500.00
33364	12/7/2022	Sarah Newman	W23-13	W23-13	300.00
33365	12/7/2022	Sprague Operating Resources, LLC	W23-13	W23-13	228.40
33366	12/7/2022	Staples Business Credit	W23-13	W23-13	59.57
33367	12/7/2022	Stephen L Ratcliff	W23-13	W23-13	54.64
33368	12/7/2022	Tammy Bennett	W23-13	W23-13	300.00
33369	12/7/2022	Trew Stone, LLC	W23-13	W23-13	4,084.05
33370	12/7/2022	Unum Life Insurance Company of America	W23-13	W23-13	171.78
33371	12/7/2022	WB Mason	W23-13	W23-13	444.14
33372	12/7/2022	Whately Inn	W23-13	W23-13	325.00
Report Total					69,367.54