

Invoice Warrant Report  
Town of Conway  
Fiscal Year 2023  
Warrant W23-19

<b>G/L</b>	<b>Vendor</b>	<b>Amount</b>
001-001-1220-223-000-0 General Fund-Balance Sheet-R/E Taxes Rec-FY23-NA-NA	Margaret Tiley	\$437.50
	<b>G/L Total</b>	\$437.50
001-001-1260-222-000-0 General Fund-Balance Sheet-MVE Rec-FY22-NA-NA	Carolyn Thayer	\$34.71
	<b>G/L Total</b>	\$34.71
001-001-1260-223-000-0 General Fund-Balance Sheet-MVE Rec-FY23-NA-NA	Robert Lincoln	\$33.15
	Michael Habel	\$56.04
	<b>G/L Total</b>	\$89.19
001-001-2152-000-000-0 General Fund-Balance Sheet-Dental Ins W/H-NA-NA-NA	ACSA Group Insurance	\$1,922.83
	<b>G/L Total</b>	\$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	\$138.45
	Boston Mutual Life Ins Co	\$281.76
	Boston Mutual Life Ins Co	\$165.27
	Unum Life Insurance Company of America	\$171.78
	<b>G/L Total</b>	\$757.26
001-145-5400-000-000-0 General Fund-Treasurer-General Expense-NA-NA-NA	WB Mason	\$19.03
	<b>G/L Total</b>	\$19.03
001-145-5400-000-211-0 General Fund-Treasurer-General Expense-NA-Mileage-NA	Lynn Kane	\$11.25
	<b>G/L Total</b>	\$11.25
001-145-5400-000-302-0 General Fund-Treasurer-General Expense-NA-Postage-NA	Cardmember Service Bank ESB - NO PRINT	\$89.76
	Cardmember Service Bank ESB - NO PRINT	\$24.95
	<b>G/L Total</b>	\$114.71

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001-145-5400-000-440-0 General Fund-Treasurer-General Expense-NA-Software Suppor-NA	Cardmember Service Bank ESB - NO PRINT	\$239.88
	<b>G/L Total</b>	\$239.88
001-150-5400-000-302-0 General Fund-Town Office Exp-General Expense-NA-Postage-NA	Cardmember Service Bank ESB - NO PRINT	\$141.30
	<b>G/L Total</b>	\$141.30
001-150-5400-000-420-0 General Fund-Town Office Exp-General Expense-NA-Office Supplies-NA	Franklin Cty Solid Waste Mgt	\$479.92
	Staples Business Credit	\$55.28
	WB Mason	\$9.48
	Amazon Capital Services	\$39.54
	<b>G/L Total</b>	\$584.22
001-159-5400-000-285-0 General Fund-Other Operation-General Expense-NA-Prof/Tech Serv-NA	Network Advantage Associates	\$1,268.11
	<b>G/L Total</b>	\$1,268.11
001-159-5400-000-320-0 General Fund-Other Operation-General Expense-NA-Dues/Subscript.-NA	Cardmember Service Bank ESB - NO PRINT	\$29.98
	Network Advantage Associates	\$166.46
	Comcast	\$162.68
	Comcast	\$226.78
	Comcast	\$219.89
	Comcast	\$157.79
	<b>G/L Total</b>	\$963.58
001-159-5400-000-420-0 General Fund-Other Operation-General Expense-NA-Office Supplies-NA	Network Advantage Associates	\$718.75
	<b>G/L Total</b>	\$718.75
001-161-5400-000-420-0 General Fund-Clerk-General Expense-NA-Office Supplies-NA	WB Mason	\$32.43
	<b>G/L Total</b>	\$32.43
001-162-5400-000-420-0 General Fund-Registrars-General Expense-NA-Office Supplies-NA	WB Mason	\$147.58
	<b>G/L Total</b>	\$147.58

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001-163-5400-000-420-0 General Fund-Elections-General Expense-NA-Office Supplies-NA	WB Mason	\$32.43
	WB Mason	\$147.58
	<b>G/L Total</b>	<b>\$180.01</b>
001-210-5400-000-320-0 General Fund-Police-General Expense-NA-Dues/Subscript.- NA	Franklin County Chiefs of Police Association	\$75.00
	<b>G/L Total</b>	<b>\$75.00</b>
001-210-5400-000-420-0 General Fund-Police-General Expense-NA-Office Supplies- NA	Cardmember Service Bank ESB - NO PRINT	\$194.98
	<b>G/L Total</b>	<b>\$194.98</b>
001-210-5400-000-430-0 General Fund-Police-General Expense-NA-Maint & Repairs- NA	TMDE Calibration Lab Inc	\$85.00
	Cardmember Service Bank ESB - NO PRINT	\$26.99
	<b>G/L Total</b>	<b>\$111.99</b>
001-220-5400-000-339-0 General Fund-Fire-General Expense-NA-Rentala/Equip-NA	Verizon	\$22.84
	<b>G/L Total</b>	<b>\$22.84</b>
001-220-5400-000-421-0 General Fund-Fire-General Expense-NA-Other Supplies-NA	Cardmember Service Bank ESB - NO PRINT	\$63.00
	Cardmember Service Bank ESB - NO PRINT	\$27.85
	<b>G/L Total</b>	<b>\$90.85</b>
001-220-5400-000-430-0 General Fund-Fire-General Expense-NA-Maint & Repairs- NA	G & S Industrial Inc	\$49.89
	<b>G/L Total</b>	<b>\$49.89</b>
001-220-5400-000-850-0 General Fund-Fire-General Expense-NA-Equipment-NA	Fire Tech & Safety of New England	\$1,765.00
	<b>G/L Total</b>	<b>\$1,765.00</b>
001-300-5400-000-000-0 General Fund-Grammar School-General Expense-NA-NA- NA	Conway Grammar School	\$4,741.53
	<b>G/L Total</b>	<b>\$4,741.53</b>
001-433-5400-000-340-0 General Fund-Transfer Sta-General Expense-NA- Telephone-NA	Verizon	\$23.16
	<b>G/L Total</b>	<b>\$23.16</b>
001-433-5400-000-380-0 General Fund-Transfer Sta-General Expense-NA- Contracted Serv-NA	Home Depot Credit Services	\$26.44
	Cooley Dickinson Medical Group	\$300.00
	United Site Services	\$173.50

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001-433-5400-000-380-0		<b>G/L Total</b>	\$499.94
001-433-5400-000-406-0	The Compost Cooperative, Inc.		\$510.00
General Fund-Transfer Sta-General Expense-NA-Compost-NA		<b>G/L Total</b>	\$510.00
001-512-5400-000-420-0	WB Mason		\$32.44
General Fund-Board of Health-General Expense-NA-Office Supplies-NA	WB Mason		\$89.29
	WB Mason		\$383.04
		<b>G/L Total</b>	\$504.77
001-900-5400-000-005-0	Boston Mutual Life Ins Co		\$138.45
General Fund-Employee Benefi-General Expense-NA-Life Insurance-NA		<b>G/L Total</b>	\$138.45
265-541-5400-000-000-0	Foot Care by Nurses		\$178.75
COA Gift Fund-Council on Agin-General Expense-NA-NA-NA		<b>G/L Total</b>	\$178.75
380-001-1250-223-000-0	Margaret Tiley		\$13.13
CPA Fund-Balance Sheet-CPA Receivable-FY23-NA-NA		<b>G/L Total</b>	\$13.13
412-541-5400-000-000-0	Pure Yoga & Wellness Studio		\$120.00
Council on Agin-Council on Agin-General Expense-NA-NA-NA	Pure Yoga & Wellness Studio		\$180.00
	Foot Care by Nurses		\$193.00
		<b>G/L Total</b>	\$493.00
415-690-5400-000-000-0	Conway Fine Arts		\$200.00
Cultural Counci-Cultural Counci-General Expense-NA-NA-NA		<b>G/L Total</b>	\$200.00
502-300-5400-000-000-0	Conway Grammar School		\$3,765.00
School Choice-Grammar School-General Expense-NA-NA-NA		<b>G/L Total</b>	\$3,765.00
506-300-5400-000-000-0	Conway Grammar School		\$1,072.92
Wings Program-Grammar School-General Expense-NA-NA-NA		<b>G/L Total</b>	\$1,072.92
551-300-5400-000-000-0	Big Y Foods, Inc.		\$134.94
After School Pr-Grammar School-General Expense-NA-NA-NA		<b>G/L Total</b>	\$134.94

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553-300-5400-000-000-0 School Lunch-Grammar School-General Expense-NA-NA-NA	COMM OF MASS-MEALS & UI etc	\$0.89
	Conway Grammar School	\$2,800.94
	<b>G/L Total</b>	<b>\$2,801.83</b>
898-146-5400-000-000-0 Deputy Collecto-Collector-General Expense-NA-NA-NA	Jeffery & Jeffery	\$58.00
	Jeffery & Jeffery	\$41.00
	<b>G/L Total</b>	<b>\$99.00</b>

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To the Treasurer:

Pay to each of the persons named in the above warrant, dated 3/1/2023, the accompanying payrolls and schedules of bills payable the sums set against their respective names, amounting in the aggregate to \$25,149.31 and charge the same to the appropriations or accounts indicated.

\_\_\_\_\_  
Town Accountant

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Selectboard

**Cash Disbursement by Fund**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
001	General Fund	\$16,390.74
380	CPA Fund	\$13.13
265	COA Gift Fund	\$178.75
412	Council on Agin	\$493.00
415	Cultural Council	\$200.00
502	School Choice	\$3,765.00
506	Wings Program	\$1,072.92
551	After School Pr	\$134.94
553	School Lunch	\$2,801.83
898	Deputy Collecto	\$99.00
	<b>Warrant Total</b>	\$25,149.31

**Town of Conway**  
 Check/Voucher Register - AP Check Register (Standard)  
 1040 - Cash - Unrestricted  
 From 3/1/2023 Through 3/1/2023

Check Number	Check Date	Vendor Name	Warrant	Session ID	Check Amount
2319001	3/1/2023	Cardmember Service Bank ESB - NO PRINT	W23-19 NO PRINT	W23-19 EFT	838.69
2319002	3/1/2023	COMM OF MASS-MEALS & UI etc	W23-19 NO PRINT	W23-19 EFT	0.89
2319003	3/1/2023	Conway Grammar School	W23-19 NO PRINT	W23-19 EFT	3,765.00
2319004	3/1/2023	Conway Grammar School	W23-19 NO PRINT	W23-19 EFT	1,072.92
2319005	3/1/2023	Conway Grammar School	W23-19 NO PRINT	W23-19 EFT	4,741.53
2319006	3/1/2023	Conway Grammar School	W23-19 NO PRINT	W23-19 EFT	2,800.94
2319007	3/1/2023	Home Depot Credit Services	W23-19 NO PRINT	W23-19 EFT	26.44
2319008	3/1/2023	Staples Business Credit	W23-19 NO PRINT	W23-19 EFT	55.28
2319009	3/1/2023	WB Mason	W23-19 NO PRINT	W23-19 EFT	893.30
33573	3/1/2023	ACSA Group Insurance	W23-19	W23-19	1,922.83
33574	3/1/2023	Amazon Capital Services	W23-19	W23-19	39.54
33575	3/1/2023	Big Y Foods, Inc.	W23-19	W23-19	134.94
33576	3/1/2023	Boston Mutual Life Ins Co	W23-19	W23-19	723.93
33577	3/1/2023	Carolyn Thayer	W23-19	W23-19	34.71
33578	3/1/2023	Comcast	W23-19	W23-19	767.14
33579	3/1/2023	Conway Fine Arts	W23-19	W23-19	200.00
33580	3/1/2023	Cooley Dickinson Medical Group	W23-19	W23-19	300.00
33581	3/1/2023	Fire Tech & Safety of New England	W23-19	W23-19	1,765.00
33582	3/1/2023	Foot Care by Nurses	W23-19	W23-19	371.75
33583	3/1/2023	Franklin County Chiefs of Police Association	W23-19	W23-19	75.00
33584	3/1/2023	Franklin Cty Solid Waste Mgt	W23-19	W23-19	479.92
33585	3/1/2023	G & S Industrial Inc	W23-19	W23-19	49.89
33586	3/1/2023	Jeffery & Jeffery	W23-19	W23-19	99.00
33587	3/1/2023	Lynn Kane	W23-19	W23-19	11.25
33588	3/1/2023	Margaret Tiley	W23-19	W23-19	450.63
33589	3/1/2023	Michael Habel	W23-19	W23-19	56.04
33590	3/1/2023	Network Advantage Associates	W23-19	W23-19	2,153.32
33591	3/1/2023	Pure Yoga & Wellness Studio	W23-19	W23-19	300.00
33592	3/1/2023	Robert Lincoln	W23-19	W23-19	33.15
33593	3/1/2023	The Compost Cooperative, Inc.	W23-19	W23-19	510.00
33594	3/1/2023	TMDE Calibration Lab Inc	W23-19	W23-19	85.00
33595	3/1/2023	United Site Services	W23-19	W23-19	173.50
33596	3/1/2023	Unum Life Insurance Company of America	W23-19	W23-19	171.78
33597	3/1/2023	Verizon	W23-19	W23-19	46.00

Report Total

25,149.31