

Invoice Warrant Report
Town of Conway
Fiscal Year 2023
Warrant W23-20

G/L	Vendor	Amount
001-001-1260-223-000-0 General Fund-Balance Sheet-MVE Rec-FY23-NA-NA	Joella Gallo	\$217.68
	Gary L Totman	\$74.00
	Gary L Totman	\$83.70
	Robert F Harlow	\$98.26
	Bruce Thomas	\$174.84
	G/L Total	
001-001-2154-000-000-0 General Fund-Balance Sheet-Life Ins W/H-NA-NA-NA	American Heritage Life Insurance Co	\$120.97
	G/L Total	\$120.97
001-141-5400-000-282-0 General Fund-Assessors-General Expense-NA-GIS-NA	ESRI, INC	\$440.00
	G/L Total	\$440.00
001-141-5400-000-321-0 General Fund-Assessors-General Expense-NA- Training/Mtgs-NA	LL Data Designs LLC	\$125.00
	G/L Total	\$125.00
001-145-5400-000-302-0 General Fund-Treasurer-General Expense-NA-Postage-NA	Janice Warner	\$0.50
	G/L Total	\$0.50
001-145-5400-000-325-0 General Fund-Treasurer-General Expense-NA-Fees-NA	The Recorder	\$42.27
	G/L Total	\$42.27
001-145-5400-000-420-0 General Fund-Treasurer-General Expense-NA-Office Supplies-NA	Sunraise, Inc.	\$35.00
	G/L Total	\$35.00
001-150-5400-000-302-0 General Fund-Town Office Exp-General Expense-NA- Postage-NA	Janice Warner	\$3.32
	G/L Total	\$3.32
001-151-5400-000-000-0 General Fund-Legal-General Expense-NA-NA-NA	MacNicol & Tombs, LLP	\$457.00
	G/L Total	\$457.00

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001-175-5400-000-000-0 General Fund-Planning Board-General Expense-NA-NA-NA	The Recorder	\$294.26
	G/L Total	\$294.26
001-192-5400-000-210-0 General Fund-Public Building-General Expense-NA-Electricity-NA	Eversource	\$117.42
	Eversource	\$210.38
	Eversource	\$249.39
	Eversource	\$129.37
	Eversource	\$106.17
	Eversource	\$362.22
	Eversource	\$30.68
	Eversource	\$30.00
	Eversource	\$768.89
	G/L Total	\$2,004.52
001-192-5400-000-410-0 General Fund-Public Building-General Expense-NA-Heating Fuel-NA	Sprague Operating Resources, LLC	\$448.59
	Sprague Operating Resources, LLC	\$667.06
	G/L Total	\$1,115.65
001-192-5400-000-411-0 General Fund-Public Building-General Expense-NA-Propane Heating-NA	George Propane, Inc.	\$1,240.80
	George Propane, Inc.	\$227.15
	George Propane, Inc.	\$213.29
	George Propane, Inc.	\$979.63
	G/L Total	\$2,660.87
001-192-5400-000-421-0 General Fund-Public Building-General Expense-NA-Other Supplies-NA	WB Mason	\$34.33
	G/L Total	\$34.33
001-192-5400-000-430-0 General Fund-Public Building-General Expense-NA-Maint & Repairs-NA	Premier Supply Group	\$50.44
	F.W. Webb Company	\$32.60
	G/L Total	\$83.04

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001-193-5400-000-744-0 General Fund-Property Insura-General Expense-NA-Bonds-NA	MSA Group	\$100.00
	G/L Total	\$100.00
001-210-5400-000-412-0 General Fund-Police-General Expense-NA-Vehicle Fuel-NA	WEX BANK	\$311.11
	G/L Total	\$311.11
001-220-5400-000-412-0 General Fund-Fire-General Expense-NA-Vehicle Fuel-NA	WEX BANK	\$54.50
	G/L Total	\$54.50
001-300-5400-000-000-0 General Fund-Grammar School-General Expense-NA-NA-NA	Conway Grammar School	\$18,893.78
	Conway Grammar School	\$14,673.49
	G/L Total	\$33,567.27
001-310-5400-000-000-0 General Fund-Regional School-General Expense-NA-NA-NA	Frontier Regional School District	\$382,168.06
	G/L Total	\$382,168.06
001-310-5430-000-000-0 General Fund-Regional School-Transportation-NA-NA-NA	Frontier Regional School District	\$6,689.75
	G/L Total	\$6,689.75
001-310-5830-000-000-0 General Fund-Regional School-Cap Assessment-NA-NA-NA	Frontier Regional School District	\$3,206.50
	G/L Total	\$3,206.50
001-320-5400-000-000-0 General Fund-Tech School-General Expense-NA-NA-NA	Franklin County Technical School	\$44,053.00
	G/L Total	\$44,053.00
001-330-5430-000-000-0 General Fund-Voc School-Transportation-NA-NA-NA	J. B. Transportation	\$2,100.00
	G/L Total	\$2,100.00
001-422-5400-000-339-0 General Fund-Highway Expense-General Expense-NA-Rentals/Equip-NA	Jim's Tree Service	\$2,000.00
	West County Equipment Rentals	\$2,779.86
	G/L Total	\$4,779.86
001-422-5400-000-420-0 General Fund-Highway Expense-General Expense-NA-Office Supplies-NA	Lower Pioneer Valley Educational Co	\$400.00
	ULINE	\$37.50

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001-422-5400-000-420-0		G/L Total	\$437.50
001-422-5400-000-421-0	Carquest of South Deerfield		\$18.78
General Fund-Highway Expense-General Expense-NA-Other Supplies-NA		G/L Total	\$18.78
001-422-5400-000-430-0	Cardmember Service Bank ESB - NO PRINT		\$407.25
General Fund-Highway Expense-General Expense-NA-Maint & Repairs-NA	Cardmember Service Bank ESB - NO PRINT		\$79.99
	Cardmember Service Bank ESB - NO PRINT		\$26.99
	Carquest of South Deerfield		\$11.39
	Grybko, LLC		\$35.00
		G/L Total	\$560.62
001-422-5400-000-502-0	The Outlet Store		\$165.00
General Fund-Highway Expense-General Expense-NA-Uniforms-NA		G/L Total	\$165.00
001-422-5847-000-000-0	Hamshaw Lumber Inc.		\$144.48
General Fund-Highway Expense-Hwy Store Build-NA-NA-NA	Hamshaw Lumber Inc.		\$21.45
	Hamshaw Lumber Inc.		\$281.08
	Hamshaw Lumber Inc.		\$268.48
	Hamshaw Lumber Inc.		\$240.00
	Hamshaw Lumber Inc.		\$240.00
	Hamshaw Lumber Inc.		\$240.00
	Hamshaw Lumber Inc.		\$276.88
	West County Equipment Rentals		\$6,023.00
		G/L Total	\$7,735.37
001-423-5400-000-386-0	Eastern Minerals, Inc		\$9,147.66
General Fund-Snow & Ice Remo-General Expense-NA-Road Salt-NA	Eastern Minerals, Inc		\$6,252.62
	Eastern Minerals, Inc		\$3,021.57
		G/L Total	\$18,421.85

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001-423-5400-000-387-0 General Fund-Snow & Ice Remo-General Expense-NA-Road Sand-NA	Delta Sand and Gravel, Inc.	\$375.16
	Delta Sand and Gravel, Inc.	\$367.67
	Trew Stone, LLC	\$1,722.95
	Trew Stone, LLC	\$1,150.05
	Ondrick Natural Earth, LLC	\$1,792.00
	G/L Total	\$5,407.83
001-423-5400-000-412-0 General Fund-Snow & Ice Remo-General Expense-NA-Vehicle Fuel-NA	Roberts Energy	\$624.58
	Roberts Energy	\$880.92
	Roberts Energy	\$794.34
	Roberts Energy	\$2,099.07
	G/L Total	\$4,398.91
001-423-5400-000-421-0 General Fund-Snow & Ice Remo-General Expense-NA-Other Supplies-NA	Vassar's Complete Auto Service	\$625.00
	Equipment Specialists	\$136.45
	G/L Total	\$761.45
001-433-5400-000-322-0 General Fund-Transfer Sta-General Expense-NA-Licenses-NA	Franklin Cty Solid Waste Mgt	\$1,995.50
	G/L Total	\$1,995.50
001-433-5400-000-400-0 General Fund-Transfer Sta-General Expense-NA-Trash Hauling-NA	Franklin Cty Solid Waste Mgt	\$920.15
	G/L Total	\$920.15
001-433-5400-000-401-0 General Fund-Transfer Sta-General Expense-NA-Bulk Waste-NA	Franklin Cty Solid Waste Mgt	\$702.29
	G/L Total	\$702.29
001-433-5400-000-402-0 General Fund-Transfer Sta-General Expense-NA-Recycle Hauling-NA	Franklin Cty Solid Waste Mgt	\$1,073.21
	G/L Total	\$1,073.21
001-433-5400-000-403-0 General Fund-Transfer Sta-General Expense-NA-Tipping Fees-NA	Franklin Cty Solid Waste Mgt	\$2,321.80
	G/L Total	\$2,321.80
001-433-5400-000-405-0 General Fund-Transfer Sta-General Expense-NA-Recycle Tipping-NA	WM Recycle America, LLC	\$529.26
	G/L Total	\$529.26

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001-433-5400-000-408-0 General Fund-Transfer Sta-General Expense-NA-Scrap Metal-NA	Franklin Cty Solid Waste Mgt	\$30.00
	G/L Total	\$30.00
001-512-5400-000-420-0 General Fund-Board of Health-General Expense-NA-Office Supplies-NA	Mohawk Office Equip Co Inc	\$129.00
	G/L Total	\$129.00
001-610-5400-000-000-0 General Fund-Library-General Expense-NA-NA-NA	Ingram Library Services	\$75.25
	Ingram Library Services	\$51.26
	Ingram Library Services	\$126.02
	G/L Total	\$252.53
001-650-5400-000-211-0 General Fund-Conway Currents-General Expense-NA-Mileage-NA	Louise M Beckett	\$37.66
	G/L Total	\$37.66
001-650-5400-000-420-0 General Fund-Conway Currents-General Expense-NA-Office Supplies-NA	WB Mason	\$267.80
	WB Mason	\$5.59
	G/L Total	\$273.39
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
234-146-5400-000-000-0 Tax Title Revol-Collector-General Expense-NA-NA-NA	The Recorder	\$234.08
	G/L Total	\$234.08
255-150-5400-000-000-0 MIIA Risk Mgt-Town Office Exp-General Expense-NA-NA-NA	Northeast IT Systems, Inc.	\$3,500.00
	G/L Total	\$3,500.00
280-150-5400-000-000-0 Employee Gift-Town Office Exp-General Expense-NA-NA-NA	Sentry Uniform & Equipment	\$98.00
	G/L Total	\$98.00
380-001-5838-000-000-0 CPA Fund-Balance Sheet-Field Library-NA-NA-NA	Ouimette Plumbing & Heating	\$3,165.86
	G/L Total	\$3,165.86
412-541-5400-000-000-0 Council on Agin-Council on Agin-General Expense-NA-NA-NA	Foot Care by Nurses	\$326.25
	G/L Total	\$326.25

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415-690-5400-000-000-0 Cultural Council-Cultural Council-General Expense-NA-NA-NA	The Nolumbeka Project, Inc.	\$150.00
	Cheli Mennella	\$150.00
	Ohketeau Cultural Center	\$250.00
	Charlemont Federated Church	\$150.00
	G/L Total	\$700.00
502-300-5400-000-000-0 School Choice-Grammar School-General Expense-NA-NA-NA	Conway Grammar School	\$2,430.00
	G/L Total	\$2,430.00
551-300-5400-000-000-0 After School Pr-Grammar School-General Expense-NA-NA-NA	Big Y Foods, Inc.	\$31.12
	G/L Total	\$31.12
553-300-5400-000-000-0 School Lunch-Grammar School-General Expense-NA-NA-NA	Conway Grammar School	\$2,842.84
	G/L Total	\$2,842.84
819-919-5400-000-000-0 M & M Germain-Other - Trust F-General Expense-NA-NA-NA	Sage Malia Fuller	\$875.00
	Sage Malia Fuller	\$875.00
	G/L Total	\$1,750.00
898-146-5400-000-000-0 Deputy Collecto-Collector-General Expense-NA-NA-NA	Jeffery & Jeffery	\$29.00
	G/L Total	\$29.00

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To the Treasurer:

Pay to each of the persons named in the above warrant, dated 3/15/2023, the accompanying payrolls and schedules of bills payable the sums set against their respective names, amounting in the aggregate to \$559,817.26 and charge the same to the appropriations or accounts indicated.

Town Accountant

Selectboard

Cash Disbursement by Fund

Fund	Description	Amount
001	General Fund	\$544,710.11
234	Tax Title Revol	\$234.08
255	MIIA Risk Mgt	\$3,500.00
280	Employee Gift	\$98.00
380	CPA Fund	\$3,165.86
412	Council on Agin	\$326.25
415	Cultural Counci	\$700.00
502	School Choice	\$2,430.00
551	After School Pr	\$31.12
553	School Lunch	\$2,842.84
819	M & M Germain	\$1,750.00
898	Deputy Collecto	\$29.00
	Warrant Total	\$559,817.26

Town of Conway
 Check/Voucher Register - AP Check Register (Standard)
 1040 - Cash - Unrestricted
 From 3/15/2023 Through 3/15/2023

Check Number	Check Date	Vendor Name	Warrant	Session ID	Check Amount
2320001	3/15/2023	Cardmember Service Bank ESB - NO PRINT	W23-20 NO PRINT	W23-20 EFT	514.23
2320002	3/15/2023	Conway Grammar School	W23-20 NO PRINT	W23-20 EFT	2,430.00
2320003	3/15/2023	Conway Grammar School	W23-20 NO PRINT	W23-20 EFT	18,893.78
2320004	3/15/2023	Conway Grammar School	W23-20 NO PRINT	W23-20 EFT	2,842.84
2320005	3/15/2023	Conway Grammar School	W23-20 NO PRINT	W23-20 EFT	14,673.49
2320006	3/15/2023	WB Mason	W23-20 NO PRINT	W23-20 EFT	307.72
2320007	3/15/2023	WEX BANK	W23-20 NO PRINT	W23-20 EFT	365.61
33598	3/15/2023	American Heritage Life Insurance Co	W23-20	W23-20	120.97
33599	3/15/2023	Big Y Foods, Inc.	W23-20	W23-20	31.12
33600	3/15/2023	Bruce Thomas	W23-20	W23-20	174.84
33601	3/15/2023	Carquest of South Deerfield	W23-20	W23-20	30.17
33602	3/15/2023	Charlemont Federated Church	W23-20	W23-20	150.00
33603	3/15/2023	Cheli Mennella	W23-20	W23-20	150.00
33604	3/15/2023	Delta Sand and Gravel, Inc.	W23-20	W23-20	742.83
33605	3/15/2023	Eastern Minerals, Inc	W23-20	W23-20	18,421.85
33606	3/15/2023	Equipment Specialists	W23-20	W23-20	136.45
33607	3/15/2023	ESRI, INC	W23-20	W23-20	440.00
33608	3/15/2023	Eversource	W23-20	W23-20	2,004.52
33609	3/15/2023	F.W. Webb Company	W23-20	W23-20	32.60
33610	3/15/2023	Foot Care by Nurses	W23-20	W23-20	326.25
33611	3/15/2023	Franklin County Technical School	W23-20	W23-20	44,053.00
33612	3/15/2023	Franklin Cty Solid Waste Mgt	W23-20	W23-20	7,042.95
33613	3/15/2023	Franklin Reg Council of Govts	W23-20	W23-20	13,442.75
33614	3/15/2023	Frontier Regional School District	W23-20	W23-20	392,064.31
33615	3/15/2023	Gary L Totman	W23-20	W23-20	157.70
33616	3/15/2023	George Propane, Inc.	W23-20	W23-20	2,660.87
33617	3/15/2023	Grybko, LLC	W23-20	W23-20	35.00
33618	3/15/2023	Hamshaw Lumber Inc.	W23-20	W23-20	1,712.37
33619	3/15/2023	Ingram Library Services	W23-20	W23-20	252.53
33620	3/15/2023	J. B. Transportation	W23-20	W23-20	2,100.00
33621	3/15/2023	Janice Warner	W23-20	W23-20	3.32
33622	3/15/2023	Janice Warner	W23-20	W23-20	0.50
33623	3/15/2023	Jeffery & Jeffery	W23-20	W23-20	29.00
33624	3/15/2023	Jim's Tree Service	W23-20	W23-20	2,000.00
33625	3/15/2023	Joella Gallo	W23-20	W23-20	217.68
33626	3/15/2023	LL Data Designs LLC	W23-20	W23-20	125.00
33627	3/15/2023	Louise M Beckett	W23-20	W23-20	37.66
33628	3/15/2023	Lower Pioneer Valley Educational Co	W23-20	W23-20	400.00
33629	3/15/2023	MacNicol & Tombs, LLP	W23-20	W23-20	457.00
33630	3/15/2023	Mohawk Office Equip Co Inc	W23-20	W23-20	129.00
33631	3/15/2023	MSA Group	W23-20	W23-20	100.00
33632	3/15/2023	Northeast IT Systems, Inc.	W23-20	W23-20	3,500.00
33633	3/15/2023	Ohketeau Cultural Center	W23-20	W23-20	250.00
33634	3/15/2023	Ondrick Natural Earth, LLC	W23-20	W23-20	1,792.00
33635	3/15/2023	Quimette Plumbing & Heating	W23-20	W23-20	3,165.86
33636	3/15/2023	Premier Supply Group	W23-20	W23-20	50.44
33637	3/15/2023	Robert F Harlow	W23-20	W23-20	98.26
33638	3/15/2023	Roberts Energy	W23-20	W23-20	4,398.91
33639	3/15/2023	Sage Malia Fuller	W23-20	W23-20	1,750.00
33640	3/15/2023	Sentry Uniform & Equipment	W23-20	W23-20	98.00

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 1040 - Cash - Unrestricted
 From 3/15/2023 Through 3/15/2023

Check Number	Check Date	Vendor Name	Warrant	Session ID	Check Amount
33641	3/15/2023	Sprague Operating Resources, LLC	W23-20	W23-20	1,115.65
33642	3/15/2023	Sunraise, Inc.	W23-20	W23-20	35.00
33643	3/15/2023	The Nolumbeka Project, Inc.	W23-20	W23-20	150.00
33644	3/15/2023	The Outlet Store	W23-20	W23-20	165.00
33645	3/15/2023	The Recorder	W23-20	W23-20	570.61
33646	3/15/2023	Trew Stone, LLC	W23-20	W23-20	2,873.00
33647	3/15/2023	ULINE	W23-20	W23-20	37.50
33648	3/15/2023	Vassar's Complete Auto Service	W23-20	W23-20	625.00
33649	3/15/2023	West County Equipment Rentals	W23-20	W23-20	8,802.86
33650	3/15/2023	WM Recycle America, LLC	W23-20	W23-20	529.26
Report Total					559,817.26