

Invoice Warrant Report
Town of Conway
Fiscal Year 2023
Warrant W23-21

G/L	Vendor	Amount
001-001-1260-222-000-0 General Fund-Balance Sheet-MVE Rec-FY22-NA-NA	Edward A Baranowski, Jr	\$8.19
	G/L Total	\$8.19
001-001-1260-223-000-0 General Fund-Balance Sheet-MVE Rec-FY23-NA-NA	Craig Anthony Davis	\$71.54
	Elizabeth Lawton	\$36.77
	L Antes Quentin	\$100.40
	Steven P. Thomas	\$40.15
	G/L Total	\$248.86
001-001-2151-000-000-0 General Fund-Balance Sheet-Group Ins W/H-NA-NA-NA	Hampshire County Group Insurance Trust	\$20,470.14
	G/L Total	\$20,470.14
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	\$138.45
	Boston Mutual Life Ins Co	\$281.76
	Boston Mutual Life Ins Co	\$165.27
	G/L Total	\$585.48
001-001-3250-000-000-0 General Fund-Balance Sheet-Res-Petty Cash-NA-NA-NA	Lori Hall	\$150.00
	G/L Total	\$150.00
001-131-5400-000-000-0 General Fund-Finance Committ-General Expense-NA-NA-NA	Assoc. of Town Finance Committees	\$138.00
	G/L Total	\$138.00
001-135-5410-000-000-0 General Fund-Accountant-Auditor-NA-NA-NA	Roselli, Clark & Associates	\$15,000.00
	G/L Total	\$15,000.00

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001-141-5400-000-280-0 General Fund-Assessors-General Expense-NA-Tax Mapping-NA	CAI Technologies	\$475.00
	G/L Total	\$475.00
001-142-5400-000-000-0 General Fund-Revaluation-General Expense-NA-NA-NA	Bishop & Associates	\$2,500.00
	G/L Total	\$2,500.00
001-150-5400-000-320-0 General Fund-Town Office Exp-General Expense-NA-Dues/Subscript.-NA	Massachusetts Moderators Association	\$81.00
	G/L Total	\$81.00
001-150-5400-000-420-0 General Fund-Town Office Exp-General Expense-NA-Office Supplies-NA	Proshred Security	\$31.50
	Amazon Capital Services	\$98.39
	G/L Total	\$129.89
001-159-5400-000-285-0 General Fund-Other Operation-General Expense-NA-Prof/Tech Serv-NA	Network Advantage Associates	\$1,925.00
	G/L Total	\$1,925.00
001-159-5400-000-320-0 General Fund-Other Operation-General Expense-NA-Dues/Subscript.-NA	Network Advantage Associates	\$60.00
	Comcast	\$162.68
	Comcast	\$226.78
	Comcast	\$219.89
	Comcast	\$157.79
	G/L Total	\$827.14
001-159-5400-000-420-0 General Fund-Other Operation-General Expense-NA-Office Supplies-NA	Network Advantage Associates	\$799.99
	G/L Total	\$799.99
001-161-5400-000-420-0 General Fund-Clerk-General Expense-NA-Office Supplies-NA	Amazon Capital Services	\$154.36
	WB Mason	\$106.39
	G/L Total	\$260.75
001-192-5400-000-210-0 General Fund-Public Building-General Expense-NA-Electricity-NA	Eversource	\$61.19
	Eversource	\$206.53
	Eversource	\$212.55

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001-192-5400-000-210-0 General Fund-Public Building-General Expense-NA-Electricity-NA	Eversource	\$111.80
	Eversource	\$103.95
	Eversource	\$380.04
	Eversource	\$30.83
	Eversource	\$30.00
	G/L Total	\$1,136.89
001-192-5400-000-410-0 General Fund-Public Building-General Expense-NA-Heating Fuel-NA	Sprague Operating Resources, LLC	\$549.54
	Sprague Operating Resources, LLC	\$345.77
	G/L Total	\$895.31
001-192-5400-000-411-0 General Fund-Public Building-General Expense-NA-Propane Heating-NA	George Propane, Inc.	\$226.77
	G/L Total	\$226.77
001-192-5400-000-421-0 General Fund-Public Building-General Expense-NA-Other Supplies-NA	WB Mason	\$93.13
	G/L Total	\$93.13
001-193-5400-000-000-0 General Fund-Property Insura-General Expense-NA-NA-NA	MIIA Property & Casualty Group, Inc	\$86.00
	G/L Total	\$86.00
001-220-5400-000-339-0 General Fund-Fire-General Expense-NA-Rentala/Equip-NA	Verizon	\$22.84
	G/L Total	\$22.84
001-220-5400-000-340-0 General Fund-Fire-General Expense-NA-Telephone-NA	AT&T Mobility	\$57.35
	G/L Total	\$57.35
001-220-5400-000-430-0 General Fund-Fire-General Expense-NA-Maint & Repairs-NA	Iain Spearance	\$611.40
	G/L Total	\$611.40
001-231-5400-000-370-0 General Fund-Ambulance Serv-General Expense-NA-Transfer-NA	Town of Deerfield	\$275.00
	Northampton MA Fire Rescue	\$750.00
	Town of Deerfield	\$275.00
	Colrain Volunteer Ambulance	\$285.00
	Northampton MA Fire Rescue	\$375.00

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001-231-5400-000-370-0 General Fund-Ambulance Serv-General Expense-NA-Transfer-NA	Town of Deerfield	\$275.00
	G/L Total	\$2,235.00
001-231-5400-000-580-0 General Fund-Ambulance Serv-General Expense-NA-Equipment-NA	McKesson Medical-Surgical, Inc.	\$221.88
	G/L Total	\$221.88
001-231-5400-000-585-0 General Fund-Ambulance Serv-General Expense-NA-Billing-NA	Coastal Medical Billing Inc.	\$48.29
	G/L Total	\$48.29
001-300-5400-000-000-0 General Fund-Grammar School-General Expense-NA-NA-NA	Conway Grammar School	\$16,108.93
	G/L Total	\$16,108.93
001-422-5400-000-339-0 General Fund-Highway Expense-General Expense-NA-Rentals/Equip-NA	West County Equipment Rentals	\$2,779.86
	G/L Total	\$2,779.86
001-422-5400-000-420-0 General Fund-Highway Expense-General Expense-NA-Office Supplies-NA	Mass Tri-County Highway Superintendents' Association	\$45.00
	G/L Total	\$45.00
001-422-5400-000-421-0 General Fund-Highway Expense-General Expense-NA-Other Supplies-NA	FleetPride	\$544.72
	G/L Total	\$544.72
001-422-5400-000-430-0 General Fund-Highway Expense-General Expense-NA-Maint & Repairs-NA	City Tire Co., Inc.	\$25.00
	G/L Total	\$25.00
001-422-5400-000-502-0 General Fund-Highway Expense-General Expense-NA-Uniforms-NA	Adam Baker	\$149.99
	G/L Total	\$149.99
001-422-5843-000-000-0 General Fund-Highway Expense-Renovate Town G-NA-NA-NA	Harold L Eaton Associates, Inc.	\$3,450.00
	G/L Total	\$3,450.00
001-422-5847-000-000-0 General Fund-Highway Expense-Hwy Store Build-NA-NA-NA	Hamshaw Lumber, Inc.	\$72.65
	Hamshaw Lumber, Inc.	(\$47.01)
	G/L Total	\$25.64

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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.	\$92.21
	G/L Total	\$92.21
001-423-5400-000-412-0 General Fund-Snow & Ice Remo-General Expense-NA-Vehicle Fuel-NA	Roberts Energy	\$1,470.97
	Roberts Energy	\$2,282.15
	G/L Total	\$3,753.12
001-423-5400-000-421-0 General Fund-Snow & Ice Remo-General Expense-NA-Other Supplies-NA	Vassar's Complete Auto Service	\$625.00
	G/L Total	\$625.00
001-433-5400-000-340-0 General Fund-Transfer Sta-General Expense-NA-Telephone-NA	Verizon	\$23.17
	G/L Total	\$23.17
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
001-433-5400-000-406-0 General Fund-Transfer Sta-General Expense-NA-Compost-NA	The Compost Cooperative, Inc.	\$510.00
	G/L Total	\$510.00
001-512-5400-000-380-0 General Fund-Board of Health-General Expense-NA-Contracted Serv-NA	Franklin Reg Council of Govts	\$2,760.50
	G/L Total	\$2,760.50
001-512-5400-000-420-0 General Fund-Board of Health-General Expense-NA-Office Supplies-NA	Amazon Capital Services	\$154.37
	G/L Total	\$154.37
001-541-5400-000-000-0 General Fund-Council on Agin-General Expense-NA-NA-NA	Carolyn Thayer	\$22.99
	Carolyn Thayer	\$18.49
	G/L Total	\$41.48
001-900-5400-000-003-0 General Fund-Employee Benefi-General Expense-NA-Health Ins-NA	Hampshire County Group Insurance Trust	\$34,768.10
	G/L Total	\$34,768.10
001-900-5400-000-005-0 General Fund-Employee Benefi-General Expense-NA-Life Insurance-NA	Boston Mutual Life Ins Co	\$138.45
	G/L Total	\$138.45

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234-146-5400-000-000-0 Tax Title Revol-Collector-General Expense-NA-NA-NA	Commonwealth of Massachusetts	\$125.00
	Commonwealth of Massachusetts	\$105.00
	Commonwealth of Massachusetts	\$105.00
	G/L Total	\$335.00
240-300-5400-000-000-0 Medicaid Revolv-Grammar School-General Expense-NA-NA-NA	Lower Pioneer Valley Educational Co	\$8.85
	G/L Total	\$8.85
412-541-5400-000-000-0 Council on Agin-Council on Agin-General Expense-NA-NA-NA	Pure Yoga & Wellness Studio	\$90.00
	G/L Total	\$90.00
415-690-5400-000-000-0 Cultural Counci-Cultural Counci-General Expense-NA-NA-NA	Town of Conway	\$800.00
	Hannah Harvester	\$400.00
	G/L Total	\$1,200.00
502-300-5400-000-000-0 School Choice-Grammar School-General Expense-NA-NA-NA	Conway Grammar School	\$975.00
	G/L Total	\$975.00
551-300-5400-000-000-0 After School Pr-Grammar School-General Expense-NA-NA-NA	Big Y Foods, Inc.	\$59.48
	Big Y Foods, Inc.	\$72.83
	Big Y Foods, Inc.	\$37.43
	G/L Total	\$169.74
553-300-5400-000-000-0 School Lunch-Grammar School-General Expense-NA-NA-NA	COMM OF MASS-MEALS & UI etc	\$2.08
	Conway Grammar School	\$49.18
	G/L Total	\$51.26
819-919-5400-000-000-0 M & M Germain-Other - Trust F-General Expense-NA-NA-NA	Kenadie Kocot	\$875.00
	G/L Total	\$875.00

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To the Treasurer:

Pay to each of the persons named in the above warrant, dated 3/29/2023, the accompanying payrolls and schedules of bills payable the sums set against their respective names, amounting in the aggregate to \$121,031.02 and charge the same to the appropriations or accounts indicated.

Town Accountant

Selectboard

Cash Disbursement by Fund

Fund	Description	Amount
001	General Fund	\$117,326.17
234	Tax Title Revol	\$335.00
240	Medicaid Revolv	\$8.85
412	Council on Agin	\$90.00
502	School Choice	\$975.00
551	After School Pr	\$169.74
553	School Lunch	\$51.26
819	M & M Germain	\$875.00
415	Cultural Counci	\$1,200.00
	Warrant Total	\$121,031.02

Town of Conway
 Check/Voucher Register - AP Check Register (Standard)
 1040 - Cash - Unrestricted
 From 3/29/2023 Through 3/29/2023

Check Number	Check Date	Vendor Name	Warrant	Session ID	Check Amount
2321001	3/29/2023	COMM OF MASS-MEALS & UI etc	W23-21 NO PRINT	W23-21 EFT	2.08
2321002	3/29/2023	Conway Grammar School	W23-21 NO PRINT	W23-21 EFT	975.00
2321003	3/29/2023	Conway Grammar School	W23-21 NO PRINT	W23-21 EFT	16,108.93
2321004	3/29/2023	Conway Grammar School	W23-21 NO PRINT	W23-21 EFT	49.18
2321005	3/29/2023	WB Mason	W23-21 NO PRINT	W23-21 EFT	199.52
33652	3/29/2023	ACSA Group Insurance	W23-21	W23-21	1,922.83
33653	3/29/2023	Adam Baker	W23-21	W23-21	149.99
33654	3/29/2023	Amazon Capital Services	W23-21	W23-21	407.12
33655	3/29/2023	Assoc. of Town Finance Committees	W23-21	W23-21	138.00
33656	3/29/2023	AT&T Mobility	W23-21	W23-21	57.35
33657	3/29/2023	Big Y Foods, Inc.	W23-21	W23-21	169.74
33658	3/29/2023	Bishop & Associates	W23-21	W23-21	2,500.00
33659	3/29/2023	Boston Mutual Life Ins Co	W23-21	W23-21	723.93
33660	3/29/2023	CAI Technologies	W23-21	W23-21	475.00
33661	3/29/2023	Carolyn Thayer	W23-21	W23-21	41.48
33662	3/29/2023	City Tire Co., Inc.	W23-21	W23-21	25.00
33663	3/29/2023	Coastal Medical Billing Inc.	W23-21	W23-21	48.29
33664	3/29/2023	Colrain Volunteer Ambulance	W23-21	W23-21	285.00
33665	3/29/2023	Comcast	W23-21	W23-21	767.14
33666	3/29/2023	Commonwealth of Massachusetts	W23-21	W23-21	125.00
33667	3/29/2023	Commonwealth of Massachusetts	W23-21	W23-21	105.00
33668	3/29/2023	Commonwealth of Massachusetts	W23-21	W23-21	105.00
33669	3/29/2023	Craig Anthony Davis	W23-21	W23-21	71.54
33670	3/29/2023	Delta Sand and Gravel, Inc.	W23-21	W23-21	92.21
33671	3/29/2023	Edward A Baranowski, Jr	W23-21	W23-21	8.19
33672	3/29/2023	Elizabeth Lawton	W23-21	W23-21	36.77
33673	3/29/2023	Eversource	W23-21	W23-21	1,136.89
33674	3/29/2023	FleetPride	W23-21	W23-21	544.72
33675	3/29/2023	Franklin Reg Council of Govts	W23-21	W23-21	2,760.50
33676	3/29/2023	George Propane, Inc.	W23-21	W23-21	226.77
33677	3/29/2023	Hampshire County Group Insurance Trust	W23-21	W23-21	55,238.24
33678	3/29/2023	Hamshaw Lumber, Inc.	W23-21	W23-21	25.64
33679	3/29/2023	Hannah Harvester	W23-21	W23-21	400.00
33680	3/29/2023	Harold L Eaton Associates, Inc.	W23-21	W23-21	3,450.00
33681	3/29/2023	Iain Spearance	W23-21	W23-21	611.40
33682	3/29/2023	Kenadie Kocot	W23-21	W23-21	875.00
33683	3/29/2023	L Antes Quentin	W23-21	W23-21	100.40
33684	3/29/2023	Lori Hall	W23-21	W23-21	150.00
33685	3/29/2023	Lower Pioneer Valley Educational Co	W23-21	W23-21	8.85
33686	3/29/2023	Mass Tri-County Highway Superintendents' Association	W23-21	W23-21	45.00
33687	3/29/2023	Massachusetts Moderators Association	W23-21	W23-21	81.00
33688	3/29/2023	McKesson Medical-Surgical, Inc.	W23-21	W23-21	221.88
33689	3/29/2023	MIIA Property & Casualty Group, Inc	W23-21	W23-21	86.00
33690	3/29/2023	Network Advantage Associates	W23-21	W23-21	2,784.99
33691	3/29/2023	Northampton MA Fire Rescue	W23-21	W23-21	1,125.00
33692	3/29/2023	Proshred Security	W23-21	W23-21	31.50
33693	3/29/2023	Pure Yoga & Wellness Studio	W23-21	W23-21	90.00
33694	3/29/2023	Roberts Energy	W23-21	W23-21	3,753.12
33695	3/29/2023	Roselli, Clark & Associates	W23-21	W23-21	15,000.00
33696	3/29/2023	Sprague Operating Resources, LLC	W23-21	W23-21	895.31
33697	3/29/2023	Steven P. Thomas	W23-21	W23-21	40.15
33698	3/29/2023	The Compost Cooperative, Inc.	W23-21	W23-21	510.00

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 1040 - Cash - Unrestricted
 From 3/29/2023 Through 3/29/2023

Check Number	Check Date	Vendor Name	Warrant	Session ID	Check Amount
33699	3/29/2023	Town of Conway	W23-21	W23-21	800.00
33700	3/29/2023	Town of Deerfield	W23-21	W23-21	825.00
33701	3/29/2023	United Site Services	W23-21	W23-21	173.50
33702	3/29/2023	Vassar's Complete Auto Service	W23-21	W23-21	625.00
33703	3/29/2023	Verizon	W23-21	W23-21	46.01
33704	3/29/2023	West County Equipment Rentals	W23-21	W23-21	<u>2,779.86</u>
Report Total					<u><u>121,031.02</u></u>