Invoice Warrant Report
Town of Conway
Fiscal Year 2023
Warrant W23-22

G/L	Vendor	Amount
001-001-1210-223-000-0 General Fund-Balance Sheet-P/P Taxes Rec-FY23-NA-NA	William H. & Patricia McLoughlin	$401.91
	G/L Total	$401.91
001-001-1220-223-000-0 General Fund-Balance Sheet-R/E Taxes Rec-FY23-NA-NA	William H. & Patricia McLoughlin	$190.37
	William H. & Patricia McLoughlin	$17.15
	William H. & Patricia McLoughlin	$1,410.41
	William H. & Patricia McLoughlin	$150.92
	William H. & Patricia McLoughlin	$35.16
	G/L Total	$1,804.01
001-001-1260-223-000-0 General Fund-Balance Sheet-MVE Rec-FY23-NA-NA	Nan & Bradford Scudder	$38.26
	G/L Total	$38.26
001-145-5400-000-320-0 General Fund-Treasurer-General Expense-NA-Dues/Subscript.-NA	Hampshire & Franklin Coll./Treas. Assn.	$48.00
	Hampshire & Franklin Coll./Treas. Assn.	$10.00
	G/L Total	$58.00
001-150-5400-000-420-0 General Fund-Town Office Exp-General Expense-NA-Office Supplies-NA	Hamshaw Lumber Inc.	$5.25
	G/L Total	$5.25
001-151-5400-000-000-0 General Fund-Legal-General Expense-NA-NA-NA	MacNicol & Tombs, LLP	$1,012.50
	G/L Total	$1,012.50
001-159-5400-000-320-0 General Fund-Other Operation-General Expense-NA-Dues/Subscript.-NA	Cardmember Service Bank ESB - NO PRINT	$31.98
	Network Advantage Associates	$1,183.11
	Network Advantage Associates	$170.00
	G/L Total	$1,385.09

001-170-5400-000-000-0 General Fund-Open Space-General Expense-NA-NA-NA	Birds of Prey Rehabilitation Facility		$350.00
		G/L Total	$350.00
001-170-5400-000-421-0 General Fund-Open Space-General Expense-NA-Other Supplies-NA	Kendall Clark Engelman		$47.50
		G/L Total	$47.50
001-171-5400-000-000-0 General Fund-Conservation Co-General Expense-NA-NA-NA	Brittany Nickerson		$75.00
		G/L Total	$75.00
001-192-5400-000-410-0 General Fund-Public Building-General Expense-NA-Heating Fuel-NA	Sprague Operating Resources, LLC		$276.47
	Sprague Operating Resources, LLC		$464.04
		G/L Total	$740.51
001-192-5400-000-411-0 General Fund-Public Building-General Expense-NA-Propane Heating-NA	George Propane, Inc.		$197.07
		G/L Total	$197.07
001-192-5400-000-430-0 General Fund-Public Building-General Expense-NA-Maint & Repairs-NA	Hamshaw Lumber Inc.		$35.11
	Cardmember Service Bank ESB - NO PRINT		$107.70
		G/L Total	$142.81
001-210-5400-000-430-0 General Fund-Police-General Expense-NA-Maint & Repairs-NA	Cardmember Service Bank ESB - NO PRINT		$26.99
	Cardmember Service Bank ESB - NO PRINT		$39.99
	Cardmember Service Bank ESB - NO PRINT		$39.99
		G/L Total	$106.97
001--2154--- General Fund-General Fund-Life Ins W/H-Life Ins W/H-Life Ins W/H-Life Ins W/H	American Heritage Life Insurance Co		$120.97
	Unum Life Insurance Company of America		$171.78
		G/L Total	$292.75
001-220-5400-000-852-0 General Fund-Fire-General Expense-NA-Turnout Gear-NA	Fire Tech & Safety of New England		$425.00
	Fire Tech & Safety of New England		$95.00
		G/L Total	$520.00

001-231-5400-000-580-0 General Fund-Ambulance Serv-General Expense-NA-Equipment-NA	McKesson Medical-Surgical, Inc.	$14.61
	McKesson Medical-Surgical, Inc.	$43.42
	McKesson Medical-Surgical, Inc.	$23.52
	G/L Total	$81.55
001-300-5400-000-000-0 General Fund-Grammar School-General Expense-NA-NA-NA	Conway Grammar School	$19,535.37
	G/L Total	$19,535.37
001-300-5855-000-000-0 General Fund-Grammar School-Capital Expense-NA-NA-NA	Chase Electric & Controls, LLC	$1,130.00
	Ouimette Plumbing & Heating	$525.00
	Kittredge Equipment Co.	$17,234.47
	G/L Total	$18,889.47
001-330-5400-000-000-0 General Fund-Voc School-General Expense-NA-NA-NA	City of Northampton	$13,081.34
	G/L Total	$13,081.34
001-330-5430-000-000-0 General Fund-Voc School-Transportation-NA-NA-NA	J. B. Transportation	$3,300.00
	G/L Total	$3,300.00
001-422-5400-000-339-0 General Fund-Highway Expense-General Expense-NA-Rentala/Equip-NA	Jim's Tree Service	$650.00
	G/L Total	$650.00
001-422-5400-000-383-0 General Fund-Highway Expense-General Expense-NA-Materials-NA	Trew Stone, LLC	$474.07
	Trew Stone, LLC	$68.93
	Trew Stone, LLC	$124.02
	G/L Total	$667.02
001-422-5400-000-420-0 General Fund-Highway Expense-General Expense-NA-Office Supplies-NA	Berkshire County #1 Highway Superintendents Assoc. Inc	$35.00
	G/L Total	$35.00
001-422-5400-000-430-0 General Fund-Highway Expense-General Expense-NA-Maint & Repairs-NA	Cardmember Service Bank ESB - NO PRINT	$26.99
	Cardmember Service Bank ESB - NO PRINT	$102.78
	Cardmember Service Bank ESB - NO PRINT	$158.78
	Carquest of South Deerfield	$533.15

001-422-5400-000-430-0 General Fund-Highway Expense-General Expense-NA-Maint & Repairs-NA	Carquest of South Deerfield	$108.96
	Carquest of South Deerfield	$25.77
	Sanel NAPA Greenfield	$122.98
	Sanel NAPA Greenfield	$49.03
	Mill Valley Splicing, Inc.	$134.98
	Lawson Products	($196.80)
	Lawson Products	$61.95
	Lawson Products	$142.55
	G/L Total	$1,271.12
001-423-5400-000-412-0 General Fund-Snow & Ice Remo-General Expense-NA-Vehicle Fuel-NA	Roberts Energy	$1,323.44
	Roberts Energy	$796.92
	G/L Total	$2,120.36
001-433-5400-000-405-0 General Fund-Transfer Sta-General Expense-NA-Recycle Tipping-NA	WM Recycle America, LLC	$816.05
	G/L Total	$816.05
001-630-5400-000-000-0 General Fund-Recreation Acti-General Expense-NA-NA-NA	Pure Yoga & Wellness Studio	$136.00
	G/L Total	$136.00
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
001-900-5400-000-002-0 General Fund-Employee Benefi-General Expense-NA-Unemployment-NA	COMM OF MASS-MEALS & UI etc	$863.98
	G/L Total	$863.98
234-146-5400-000-000-0 Tax Title Revol-Collector-General Expense-NA-NA-NA	Law Office of Iris A. Leahy	$466.00
	G/L Total	$466.00
502-300-5400-000-000-0 School Choice-Grammar School-General Expense-NA-NA-NA	Conway Grammar School	$1,980.00
	G/L Total	$1,980.00
506-300-5400-000-000-0 Wings Program-Grammar School-General Expense-NA-NA-NA	Conway Grammar School	$9.88
	G/L Total	$9.88

551-300-5400-000-000-0 After School Pr-Grammar School-General Expense-NA-NA-NA	Big Y Foods, Inc.	$61.00
	G/L Total	$61.00
553-300-5400-000-000-0 School Lunch-Grammar School-General Expense-NA-NA-NA	Conway Grammar School	$3,061.87
	G/L Total	$3,061.87
557-300-5400-000-000-0 Moves and Groov-Grammar School-General Expense-NA-NA-NA	Margaret West	$99.50
	Silver Screen Design	$720.15
	G/L Total	$819.65
898-146-5400-000-000-0 Deputy Collecto-Collector-General Expense-NA-NA-NA	Jeffery & Jeffery	$12.00
	Jeffery & Jeffery	$29.00
	G/L Total	$41.00

To the Treasurer:

Pay to each of the persons named in the above warrant, dated 4/12/2023, the accompanying payrolls and schedules of bills payable the sums set against their respective names, amounting in the aggregate to $75,101.95 and charge the same to the appropriations or accounts indicated.

Town Accountant

Selectboard

Invoice Warrant Report
Town of Conway
Fiscal Year 2023
Warrant W23-22

Cash Disbursement by Fund

Fund	Description	Amount
001	General Fund	$68,662.55
234	Tax Title Revol	$466.00
502	School Choice	$1,980.00
506	Wings Program	$9.88
551	After School Pr	$61.00
553	School Lunch	$3,061.87
557	Moves and Groov	$819.65
898	Deputy Collecto	$41.00
	Warrant Total	$75,101.95

Town of Conway
Check/Voucher Register - AP Check Register (Standard)
1040 - Cash - Unrestricted
From 4/12/2023 Through 4/12/2023

Check Number	Check Date	Vendor Name	Warrant	Session ID	Check Amount
2322001	4/12/2023	Cardmember Service Bank ESB - NO PRINT	W23-22 EFT	W23-22 EFT	535.20
2322002	4/12/2023	COMM OF MASS-MEALS & UI etc	W23-22 EFT	W23-22 EFT	863.98
2322003	4/12/2023	Conway Grammar School	W23-22 EFT	W23-22 EFT	1,980.00
2322004	4/12/2023	Conway Grammar School	W23-22 EFT	W23-22 EFT	9.88
2322005	4/12/2023	Conway Grammar School	W23-22 EFT	W23-22 EFT	19,535.37
2322006	4/12/2023	Conway Grammar School	W23-22 EFT	W23-22 EFT	3,061.87
33705	4/12/2023	American Heritage Life Insurance Co	W23-22	W23-22	120.97
33706	4/12/2023	Berkshire County #1 Highway Superintendents Assoc. Inc	W23-22	W23-22	35.00
33707	4/12/2023	Big Y Foods, Inc.	W23-22	W23-22	61.00
33708	4/12/2023	Birds of Prey Rehabilitation Facility	W23-22	W23-22	350.00
33709	4/12/2023	Brittany Nickerson	W23-22	W23-22	75.00
33710	4/12/2023	Carquest of South Deerfield	W23-22	W23-22	667.88
33711	4/12/2023	Chase Electric & Controls, LLC	W23-22	W23-22	1,130.00
33712	4/12/2023	City of Northampton	W23-22	W23-22	13,081.34
33713	4/12/2023	Fire Tech & Safety of New England	W23-22	W23-22	520.00
33714	4/12/2023	George Propane, Inc.	W23-22	W23-22	197.07
33715	4/12/2023	Hampshire & Franklin Coll./Treas. Assn.	W23-22	W23-22	10.00
33716	4/12/2023	Hampshire & Franklin Coll./Treas. Assn.	W23-22	W23-22	48.00
33717	4/12/2023	Hamshaw Lumber Inc.	W23-22	W23-22	40.36
33718	4/12/2023	J. B. Transportation	W23-22	W23-22	3,300.00
33719	4/12/2023	Jeffery & Jeffery	W23-22	W23-22	41.00
33720	4/12/2023	Jim's Tree Service	W23-22	W23-22	650.00
33721	4/12/2023	Kendall Clark Engelman	W23-22	W23-22	47.50
33722	4/12/2023	Kittredge Equipment Co.	W23-22	W23-22	17,234.47
33723	4/12/2023	Law Office of Iris A. Leahy	W23-22	W23-22	466.00
33724	4/12/2023	Lawson Products	W23-22	W23-22	7.70
33725	4/12/2023	Louise M Beckett	W23-22	W23-22	37.66
33726	4/12/2023	MacNicol & Tombs, LLP	W23-22	W23-22	1,012.50
33727	4/12/2023	Margaret West	W23-22	W23-22	99.50
33728	4/12/2023	McKesson Medical-Surgical, Inc.	W23-22	W23-22	81.55
33729	4/12/2023	Mill Valley Splicing, Inc.	W23-22	W23-22	134.98
33730	4/12/2023	Nan & Bradford Scudder	W23-22	W23-22	38.26
33731	4/12/2023	Network Advantage Associates	W23-22	W23-22	1,353.11
33732	4/12/2023	Ouimette Plumbing & Heating	W23-22	W23-22	525.00
33733	4/12/2023	Pure Yoga & Wellness Studio	W23-22	W23-22	136.00
33734	4/12/2023	Roberts Energy	W23-22	W23-22	2,120.36
33735	4/12/2023	Sanel NAPA Greenfield	W23-22	W23-22	172.01
33736	4/12/2023	Silver Screen Design	W23-22	W23-22	720.15
33737	4/12/2023	Sprague Operating Resources, LLC	W23-22	W23-22	740.51
33738	4/12/2023	Trew Stone, LLC	W23-22	W23-22	667.02
33739	4/12/2023	Unum Life Insurance Company of America	W23-22	W23-22	171.78
33740	4/12/2023	William H. & Patricia McLoughlin	W23-22	W23-22	2,205.92
33741	4/12/2023	WM Recycle America, LLC	W23-22	W23-22	816.05
Report Total					75,101.95