Invoice Warrant Report
Town of Conway
Fiscal Year 2023
Warrant W23-24

G/L	Vendor	Amount
001-001-1260-222-000-0 General Fund-Balance Sheet-MVE Rec-FY22-NA-NA	Sarah Miner	$435.43
	G/L Total	$435.43
001-001-1260-223-000-0 General Fund-Balance Sheet-MVE Rec-FY23-NA-NA	Christine Eugin	$44.96
	James G Costigan Sr	$75.00
	Randall L Williams	$45.50
	G/L Total	$165.46
001-001-2154-000-000-0 General Fund-Balance Sheet-Life Ins W/H-NA-NA-NA	American Heritage Life Insurance Co	$120.97
	Unum Life Insurance Company of America	$171.78
	G/L Total	$292.75
001-145-5400-000-302-0 General Fund-Treasurer-General Expense-NA-Postage-NA	Quality Data Service, Inc.	$967.33
	G/L Total	$967.33
001-145-5400-000-320-0 General Fund-Treasurer-General Expense-NA-Dues/Subscript.-NA	Mass. Collectors & Treasurers Assc.	$40.00
	G/L Total	$40.00
001-145-5400-000-325-0 General Fund-Treasurer-General Expense-NA-Fees-NA	Cardmember Service Bank ESB - NO PRINT	$25.50
	G/L Total	$25.50
001-145-5400-000-440-0 General Fund-Treasurer-General Expense-NA-Software Suppor-NA	Cardmember Service Bank ESB - NO PRINT	$14.95
	G/L Total	$14.95
001-150-5400-000-302-0 General Fund-Town Office Exp-General Expense-NA-Postage-NA	Postmaster	$1,500.00
	US Postal Service	$290.00
	G/L Total	$1,790.00

001-150-5400-000-320-0 General Fund-Town Office Exp-General Expense-NA-Dues/Subscript.-NA	Cardmember Service Bank ESB - NO PRINT	$239.88
	G/L Total	$239.88
001-150-5400-000-321-0 General Fund-Town Office Exp-General Expense-NA-Training/Mtgs-NA	Small Town Adminstrators of Massachusetts	$25.00
	G/L Total	$25.00
001-150-5400-000-381-0 General Fund-Town Office Exp-General Expense-NA-Advertising-NA	Massachusetts Municipal Association	$75.00
	Massachusetts Municipal Association	$75.00
	G/L Total	$150.00
001-150-5400-000-420-0 General Fund-Town Office Exp-General Expense-NA-Office Supplies-NA	WB Mason	$22.09
	G/L Total	$22.09
001-151-5400-000-000-0 General Fund-Legal-General Expense-NA-NA-NA	MacNicol & Tombs, LLP	$1,200.00
	G/L Total	$1,200.00
001-159-5400-000-320-0 General Fund-Other Operation-General Expense-NA-Dues/Subscript.-NA	Cardmember Service Bank ESB - NO PRINT	$31.98
	G/L Total	$31.98
001-161-5400-000-420-0 General Fund-Clerk-General Expense-NA-Office Supplies-NA	WB Mason	$30.89
	G/L Total	$30.89
001-192-5400-000-210-0 General Fund-Public Building-General Expense-NA-Electricity-NA	Eversource	$58.31
	Eversource	$193.10
	Eversource	$255.60
	Eversource	$96.87
	Eversource	$125.45
	Eversource	$320.31
	Eversource	$30.83
	Eversource	$30.00
	G/L Total	$1,110.47

001-192-5400-000-245-0 General Fund-Public Building-General Expense-NA-Grounds Maint-NA	Smith Tree & Landscaping	$2,910.00
	G/L Total	$2,910.00
001-192-5400-000-410-0 General Fund-Public Building-General Expense-NA-Heating Fuel-NA	Sprague Operating Resources, LLC	$302.45
	Sprague Operating Resources, LLC	$326.91
	G/L Total	$629.36
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
	G/L Total	$66.98
001-210-5859-000-000-0 General Fund-Police-Speed Detectors-NA-NA-NA	Elan City, Inc.	$6,514.00
	G/L Total	$6,514.00
001-220-5400-000-421-0 General Fund-Fire-General Expense-NA-Other Supplies-NA	NFPA	$142.25
	G/L Total	$142.25
001-220-5400-000-850-0 General Fund-Fire-General Expense-NA-Equipment-NA	McKesson Medical-Surgical, Inc.	$296.09
	McKesson Medical-Surgical, Inc.	$184.32
	G/L Total	$480.41
001-220-5400-000-852-0 General Fund-Fire-General Expense-NA-Turnout Gear-NA	Fire Tech & Safety of New England	$425.00
	G/L Total	$425.00
001-231-5400-000-321-0 General Fund-Ambulance Serv-General Expense-NA-Training/Mtgs-NA	Community911 Training, Inc	$80.00
	G/L Total	$80.00
001-231-5400-000-430-0 General Fund-Ambulance Serv-General Expense-NA-Maint & Repairs-NA	Carquest of South Deerfield	$45.83
	G/L Total	$45.83
001-231-5400-000-580-0 General Fund-Ambulance Serv-General Expense-NA-Equipment-NA	McKesson Medical-Surgical, Inc.	$127.68
	G/L Total	$127.68
001-231-5400-000-585-0 General Fund-Ambulance Serv-General Expense-NA-Billing-NA	Coastal Medical Billing Inc.	$312.81
	G/L Total	$312.81

001-300-5400-000-000-0 General Fund-Grammar School-General Expense-NA-NA-NA	Conway Grammar School	$23,352.80
	G/L Total	$23,352.80
001-330-5430-000-000-0 General Fund-Voc School-Transportation-NA-NA-NA	J. B. Transportation	$2,250.00
	G/L Total	$2,250.00
001-422-5400-000-339-0 General Fund-Highway Expense-General Expense-NA-Rentala/Equip-NA	Jim's Tree Service	$2,000.00
	G/L Total	$2,000.00
001-422-5400-000-383-0 General Fund-Highway Expense-General Expense-NA-Materials-NA	Trew Stone, LLC	$832.08
	Trew Stone, LLC	$751.50
	Trew Stone, LLC	$752.25
	Trew Stone, LLC	$750.00
	Trew Stone, LLC	$831.75
	Trew Stone, LLC	$599.25
	G/L Total	$4,516.83
001-422-5400-000-412-0 General Fund-Highway Expense-General Expense-NA-Vehicle Fuel-NA	Roberts Energy	$492.19
	G/L Total	$492.19
001-422-5400-000-420-0 General Fund-Highway Expense-General Expense-NA-Office Supplies-NA	Massachusetts Municipal Association	$75.00
	G/L Total	$75.00
001-422-5400-000-421-0 General Fund-Highway Expense-General Expense-NA-Other Supplies-NA	Northeast Municipal LLC	$410.00
	Carquest of South Deerfield	$25.77
	G/L Total	$435.77
001-422-5400-000-430-0 General Fund-Highway Expense-General Expense-NA-Maint & Repairs-NA	Cardmember Service Bank ESB - NO PRINT	$26.99
	Carquest of South Deerfield	$68.32
	Bacon's Equipment	$864.94
	G/L Total	$960.25

001-543-5400-000-000-0 General Fund-Veteran's Servi-General Expense-NA-NA-NA	Department of Veteran Services	$270.72
	G/L Total	$270.72
001-630-5400-000-000-0 General Fund-Recreation Acti-General Expense-NA-NA-NA	Janice Warner	$189.95
	Sunraise, Inc.	$182.00
	G/L Total	$371.95
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	Baker Office Supply	$83.84
	G/L Total	$83.84
234-146-5400-000-000-0 Tax Title Revol-Collector-General Expense-NA-NA-NA	Law Office of Iris A. Leahy	$168.00
	Commonwealth of Massachusetts	$105.00
	G/L Total	$273.00
238-630-5420-000-278-0 Sports Revolvin-Recreation Acti-Other Expense-NA-Basketball-NA	Uriah O. Jenness	$200.00
	Jaxon Spearance	$25.00
	Whitney Campbell	$200.00
	Evva Campbell	$75.00
	G/L Total	$500.00
412-541-5400-000-000-0 Council on Agin-Council on Agin-General Expense-NA-NA-NA	Foot Care by Nurses	$337.50
	G/L Total	$337.50
439-239-5519-000-000-0 ARPA COVID-19-COVID19 Emerg-COVID19 Expense-NA-NA-NA	Capital Strategic Solutions, LLC	$160.00
	G/L Total	$160.00
506-300-5400-000-000-0 Wings Program-Grammar School-General Expense-NA-NA-NA	Conway Grammar School	$48.63
	G/L Total	$48.63
551-300-5400-000-000-0 After School Pr-Grammar School-General Expense-NA-NA-NA	Big Y Foods, Inc.	$65.81
	Big Y Foods, Inc.	$49.34

551-300-5400-000-000-0 After School Pr-Grammar School-General Expense-NA-NA-NA	Big Y Foods, Inc.	$62.29
	Melanie Burt	$192.00
	G/L Total	$369.44
553-300-5400-000-000-0 School Lunch-Grammar School-General Expense-NA-NA-NA	Conway Grammar School	$585.34
	G/L Total	$585.34
819-919-5400-000-000-0 M & M Germain-Other - Trust F-General Expense-NA-NA-NA	Brianna Duseau	$875.00
	G/L Total	$875.00
892-210-5400-000-000-0 Firearm ID Card-Police-General Expense-NA-NA-NA	Commonwealth of MA Firearms Record	$1,362.50
	G/L Total	$1,362.50
898-146-5400-000-000-0 Deputy Collecto-Collector-General Expense-NA-NA-NA	Jeffery & Jeffery	$29.00
	Jeffery & Jeffery	$99.00
	Jeffery & Jeffery	$58.00
	G/L Total	$186.00

To the Treasurer:

Pay to each of the persons named in the above warrant, dated 5/10/2023, the accompanying payrolls and schedules of bills payable the sums set against their respective names, amounting in the aggregate to $57,820.47 and charge the same to the appropriations or accounts indicated.

Town Accountant

Selectboard

Cash Disbursement by Fund

Fund	Description	Amount
001	General Fund	$53,123.06
234	Tax Title Revol	$273.00
238	Sports Revolvin	$500.00
439	ARPA COVID-19	$160.00
506	Wings Program	$48.63
551	After School Pr	$369.44
553	School Lunch	$585.34
819	M & M Germain	$875.00
892	Firearm ID Card	$1,362.50
898	Deputy Collecto	$186.00
412	Council on Agin	$337.50
	Warrant Total	$57,820.47

Town of Conway
Check/Voucher Register - AP Check Register (Standard)
1040 - Cash - Unrestricted
From 5/10/2023 Through 5/10/2023

Check Number	Check Date	Vendor Name	Warrant	Session ID	Check Amount
2324001	5/10/2023	Cardmember Service Bank ESB - NO PRINT	W23-24 EFT	W23-24 EFT	40.45
2324001	5/10/2023	Cardmember Service Bank ESB - NO PRINT	W23-24 NO PRINT	W23-24 EFT	365.83
2324002	5/10/2023	Conway Grammar School	W23-24 NO PRINT	W23-24 EFT	48.63
2324003	5/10/2023	Conway Grammar School	W23-24 NO PRINT	W23-24 EFT	23,352.80
2324004	5/10/2023	Conway Grammar School	W23-24 NO PRINT	W23-24 EFT	585.34
2324005	5/10/2023	Mass. Collectors & Treasurers Assc.	W23-24 NO PRINT	W23-24 EFT	40.00
2324006	5/10/2023	Postmaster	W23-24 NO PRINT	W23-24 EFT	1,500.00
2324007	5/10/2023	WB Mason	W23-24 NO PRINT	W23-24 EFT	52.98
33792	5/10/2023	American Heritage Life Insurance Co	W23-24	W23-24	120.97
33793	5/10/2023	Bacon's Equipment	W23-24	W23-24	864.94
33794	5/10/2023	Baker Office Supply	W23-24	W23-24	83.84
33795	5/10/2023	Big Y Foods, Inc.	W23-24	W23-24	177.44
33796	5/10/2023	Brianna Duseau	W23-24	W23-24	875.00
33797	5/10/2023	Capital Strategic Solutions, LLC	W23-24	W23-24	160.00
33798	5/10/2023	Carquest of South Deerfield	W23-24	W23-24	139.92
33799	5/10/2023	Christine Eugin	W23-24	W23-24	44.96
33800	5/10/2023	Coastal Medical Billing Inc.	W23-24	W23-24	312.81
33801	5/10/2023	Commonwealth of MA Firearms Record	W23-24	W23-24	1,362.50
33802	5/10/2023	Commonwealth of Massachusetts	W23-24	W23-24	105.00
33803	5/10/2023	Community911 Training, Inc	W23-24	W23-24	80.00
33804	5/10/2023	Department of Veteran Services	W23-24	W23-24	270.72
33805	5/10/2023	Elan City, Inc.	W23-24	W23-24	6,514.00
33806	5/10/2023	Eversource	W23-24	W23-24	1,110.47
33807	5/10/2023	Evva Campbell	W23-24	W23-24	75.00
33808	5/10/2023	Fire Tech & Safety of New England	W23-24	W23-24	425.00
33809	5/10/2023	Foot Care by Nurses	W23-24	W23-24	337.50
33810	5/10/2023	J. B. Transportation	W23-24	W23-24	2,250.00
33811	5/10/2023	James G Costigan Sr	W23-24	W23-24	75.00
33812	5/10/2023	Janice Warner	W23-24	W23-24	189.95
33813	5/10/2023	Jaxon Spearance	W23-24	W23-24	25.00
33814	5/10/2023	Jeffery & Jeffery	W23-24	W23-24	186.00
33815	5/10/2023	Jim's Tree Service	W23-24	W23-24	2,000.00
33816	5/10/2023	Law Office of Iris A. Leahy	W23-24	W23-24	168.00
33817	5/10/2023	Louise M Beckett	W23-24	W23-24	37.66
33818	5/10/2023	MacNicol & Tombs, LLP	W23-24	W23-24	1,200.00
33819	5/10/2023	Massachusetts Municipal Association	W23-24	W23-24	225.00
33820	5/10/2023	McKesson Medical-Surgical, Inc.	W23-24	W23-24	608.09
33821	5/10/2023	Melanie Burt	W23-24	W23-24	192.00
33822	5/10/2023	NFPA	W23-24	W23-24	142.25
33823	5/10/2023	Northeast Municipal LLC	W23-24	W23-24	410.00
33824	5/10/2023	Quality Data Service, Inc.	W23-24	W23-24	967.33
33825	5/10/2023	Randall L Williams	W23-24	W23-24	45.50
33826	5/10/2023	Roberts Energy	W23-24	W23-24	492.19
33827	5/10/2023	Sarah Miner	W23-24	W23-24	435.43
33828	5/10/2023	Small Town Adminstrators of Massachusetts	W23-24	W23-24	25.00
33829	5/10/2023	Smith Tree & Landscaping	W23-24	W23-24	2,910.00
33830	5/10/2023	Sprague Operating Resources, LLC	W23-24	W23-24	629.36
33831	5/10/2023	Sunraise, Inc.	W23-24	W23-24	182.00
33832	5/10/2023	Trew Stone, LLC	W23-24	W23-24	4,516.83

Town of Conway
Check/Voucher Register - AP Check Register (Standard)
1040 - Cash - Unrestricted
From 5/10/2023 Through 5/10/2023

Check Number	Check Date	Vendor Name	Warrant	Session ID	Check Amount
33833	5/10/2023	Unum Life Insurance Company of America	W23-24	W23-24	171.78
33834	5/10/2023	Uriah O. Jenness	W23-24	W23-24	200.00
33835	5/10/2023	US Postal Service	W23-24	W23-24	290.00
33836	5/10/2023	Whitney Campbell	W23-24	W23-24	200.00
Report Total					57,820.47