

Invoice Warrant Report
Town of Conway
Fiscal Year 2023
Warrant W23-25

G/L	Vendor	Amount
001-001-1220-221-000-0 General Fund-Balance Sheet-R/E Taxes Rec-FY21-NA-NA	Church of God LLEGO Jesus in Conway Mass Inc	\$976.53
	G/L Total	\$976.53
001-001-1220-223-000-0 General Fund-Balance Sheet-R/E Taxes Rec-FY23-NA-NA	Douglas A Blowers	\$2,556.88
	Robert F Harlow & Carla A Harlow	\$219.52
	G/L Total	\$2,776.40
001-001-1260-223-000-0 General Fund-Balance Sheet-MVE Rec-FY23-NA-NA	Hope Crolius	\$47.83
	David De Lucca	\$20.34
	Joseph Friedrichs	\$49.12
	Daniel Thurlow & Carol Thurlow	\$71.91
	Toyota Lease Trust	\$93.22
	Alice Herrmann	\$405.04
	G/L Total	\$687.46
001-150-5400-000-380-0 General Fund-Town Office Exp-General Expense-NA- Contracted Serv-NA	Adams Direct Mail Services, LLC	\$203.90
	G/L Total	\$203.90
001-150-5400-000-420-0 General Fund-Town Office Exp-General Expense-NA-Office Supplies-NA	Amazon Capital Services	\$249.00
	Amazon Capital Services	\$58.96
	Amazon Capital Services	(\$19.98)
	Proshred Security	\$31.50
	G/L Total	\$319.48
001-192-5400-000-210-0 General Fund-Public Building-General Expense-NA- Electricity-NA	Eversource	\$727.17
	G/L Total	\$727.17

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001-192-5400-000-411-0 General Fund-Public Building-General Expense-NA- Propane Heating-NA	George Propane, Inc.	\$851.43
	G/L Total	\$851.43
001--2151--- General Fund-General Fund-Group Ins W/H-Group Ins W/H-Group Ins W/H-Group Ins W/H	Hampshire County Group Insurance Trust	\$20,735.59
	G/L Total	\$20,735.59
001--2152--- General Fund-General Fund-Dental Ins W/H-Dental Ins W/H-Dental Ins W/H-Dental Ins W/H	ACSA Group Insurance	\$1,922.83
	G/L Total	\$1,922.83
001--2154--- General Fund-General Fund-Life Ins W/H-Life Ins W/H-Life Ins W/H-Life Ins W/H	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
001-220-5400-000-339-0 General Fund-Fire-General Expense-NA-Rentala/Equip-NA	Verizon	\$22.84
	G/L Total	\$22.84
001-231-5400-000-370-0 General Fund-Ambulance Serv-General Expense-NA- Transfer-NA	Colrain Volunteer Ambulance	\$285.00
	Colrain Volunteer Ambulance	\$285.00
	G/L Total	\$570.00
001-300-5400-000-000-0 General Fund-Grammar School-General Expense-NA-NA- NA	Conway Grammar School	\$3,443.05
	Conway Grammar School	\$15,105.68
	G/L Total	\$18,548.73
001-300-5855-000-000-0 General Fund-Grammar School-Capital Expense-NA-NA- NA	Chase Electric & Controls, LLC	\$560.00
	G/L Total	\$560.00
001-422-5400-000-383-0 General Fund-Highway Expense-General Expense-NA- Materials-NA	Trew Stone, LLC	\$2,251.50
	Trew Stone, LLC	\$2,126.25
	Trew Stone, LLC	\$2,100.00
	Trew Stone, LLC	\$2,115.00
	G/L Total	\$8,592.75

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001-422-5400-000-412-0 General Fund-Highway Expense-General Expense-NA- Vehicle Fuel-NA	Roberts Energy	\$760.74
	G/L Total	\$760.74
001-422-5400-000-420-0 General Fund-Highway Expense-General Expense-NA- Office Supplies-NA	Commonwealth of Massachusetts	\$5.90
	Mass Tri-County Highway Superintendents' Association	\$50.00
	G/L Total	\$55.90
001-422-5400-000-421-0 General Fund-Highway Expense-General Expense-NA- Other Supplies-NA	Lawson Products	\$264.75
	G/L Total	\$264.75
001-422-5400-000-430-0 General Fund-Highway Expense-General Expense-NA- Maint & Repairs-NA	Matuszko Trailier Repair	\$125.00
	Carquest of South Deerfield	\$210.84
	G/L Total	\$335.84
001-433-5400-000-340-0 General Fund-Transfer Sta-General Expense-NA- Telephone-NA	Verizon	\$22.88
	G/L Total	\$22.88
001-433-5400-000-400-0 General Fund-Transfer Sta-General Expense-NA-Trash Hauling-NA	Franklin Cty Solid Waste Mgt	\$1,057.94
	G/L Total	\$1,057.94
001-433-5400-000-401-0 General Fund-Transfer Sta-General Expense-NA-Bulk Waste-NA	Franklin Cty Solid Waste Mgt	\$731.21
	G/L Total	\$731.21
001-433-5400-000-402-0 General Fund-Transfer Sta-General Expense-NA-Recycle Hauling-NA	Franklin Cty Solid Waste Mgt	\$1,202.45
	G/L Total	\$1,202.45
001-433-5400-000-403-0 General Fund-Transfer Sta-General Expense-NA-Tipping Fees-NA	Franklin Cty Solid Waste Mgt	\$2,766.42
	G/L Total	\$2,766.42
001-433-5400-000-405-0 General Fund-Transfer Sta-General Expense-NA-Recycle Tipping-NA	WM Recycle America, LLC	\$588.04
	G/L Total	\$588.04
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

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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	\$568.86
	G/L Total	\$568.86
001-630-5400-000-000-0 General Fund-Recreation Acti-General Expense-NA-NA-NA	Carsons Cans, LLC	\$180.00
	Pure Yoga & Wellness Studio	\$164.00
	Carsons Cans, LLC	\$180.00
	Amazon Capital Services	\$280.65
	Amazon Capital Services	\$191.61
	Amazon Capital Services	\$19.76
	Amazon Capital Services	\$6.99
	Clark Maynard	\$6.77
	Clark Maynard	\$7.98
	Clark Maynard	\$13.89
	Clark Maynard	\$5.98
	Clark Maynard	\$28.66
	Clark Maynard	\$40.22
	Clark Maynard	(\$10.96)
	Clark Maynard	\$2.76
	Clark Maynard	\$17.36
	Clark Maynard	(\$7.94)
	G/L Total	\$1,127.73
001-752-5400-000-000-0 General Fund-Interest on Sho-General Expense-NA-NA-NA	Carla M Harlow	\$1.14
	G/L Total	\$1.14
001-900-5400-000-003-0 General Fund-Employee Benefi-General Expense-NA-Health Ins-NA	Hampshire County Group Insurance Trust	\$35,387.51
	G/L Total	\$35,387.51

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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
234-146-5400-000-000-0 Tax Title Revol-Collector-General Expense-NA-NA-NA	Commonwealth of Massachusetts	\$105.00
	G/L Total	\$105.00
252-001-5400-000-000-0 Insurance proce-Balance Sheet-General Expense-NA-NA-NA	Tyler Equipment Corp.	\$7,757.30
	G/L Total	\$7,757.30
296-635-5400-000-000-0 Forest & Trails-Forest & Trails-General Expense-NA-NA-NA	Hamshaw Lumber Inc.	\$4.89
	G/L Total	\$4.89
380-001-1250-221-000-0 CPA Fund-Balance Sheet-CPA Receivable-FY21-NA-NA	Church of God LLEGO Jesus in Conway Mass Inc	\$23.47
	G/L Total	\$23.47
380-001-1250-223-000-0 CPA Fund-Balance Sheet-CPA Receivable-FY23-NA-NA	Robert F Harlow & Carla A Harlow	\$6.59
	G/L Total	\$6.59
412-541-5400-000-000-0 Council on Agin-Council on Agin-General Expense-NA-NA-NA	Pure Yoga & Wellness Studio	\$120.00
	G/L Total	\$120.00
426-433-5400-000-000-0 FCSWMD RDP-Transfer Sta-General Expense-NA-NA-NA	B. Gorey Fabrication	\$3,131.77
	G/L Total	\$3,131.77
502-300-5400-000-000-0 School Choice-Grammar School-General Expense-NA-NA-NA	Conway Grammar School	\$2,845.00
	G/L Total	\$2,845.00
506-300-5400-000-000-0 Wings Program-Grammar School-General Expense-NA-NA-NA	Conway Grammar School	\$72.04
	G/L Total	\$72.04
551-300-5400-000-000-0 After School Pr-Grammar School-General Expense-NA-NA-NA	Big Y Foods, Inc.	\$90.37
	Big Y Foods, Inc.	\$65.25
	Big Y Foods, Inc.	\$69.12
	G/L Total	\$224.74

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553-300-5400-000-000-0 School Lunch-Grammar School-General Expense-NA-NA-NA	Conway Grammar School	\$5.34
	Conway Grammar School	\$1,910.61
	G/L Total	\$1,915.95
557-300-5400-000-000-0 Moves and Groov-Grammar School-General Expense-NA-NA-NA	Emily Sweet	\$63.62
	G/L Total	\$63.62
898-146-5400-000-000-0 Deputy Collecto-Collector-General Expense-NA-NA-NA	Jeffery & Jeffery	\$58.00
	Jeffery & Jeffery	\$116.00
	G/L Total	\$174.00

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To the Treasurer:

Pay to each of the persons named in the above warrant, dated 5/24/2023, the accompanying payrolls and schedules of bills payable the sums set against their respective names, amounting in the aggregate to \$120,044.82 and charge the same to the appropriations or accounts indicated.

Town Accountant

Selectboard

Cash Disbursement by Fund

Fund	Description	Amount
001	General Fund	\$103,600.45
380	CPA Fund	\$30.06
252	Insurance proce	\$7,757.30
234	Tax Title Revol	\$105.00
296	Forest & Trails	\$4.89
412	Council on Agin	\$120.00
426	FCSWMD RDP	\$3,131.77
502	School Choice	\$2,845.00
506	Wings Program	\$72.04
551	After School Pr	\$224.74
553	School Lunch	\$1,915.95
557	Moves and Groov	\$63.62
898	Deputy Collecto	\$174.00
	Warrant Total	\$120,044.82

Town of Conway
 Check/Voucher Register - AP Check Register (Standard)
 1040 - Cash - Unrestricted
 From 5/24/2023 Through 5/24/2023

Check Number	Check Date	Vendor Name	Warrant	Session ID	Check Amount
2325001	5/24/2023	Conway Grammar School	W23-25 EFT	W23-25 EFT	2,845.00
2325002	5/24/2023	Conway Grammar School	W23-25 EFT	W23-25 EFT	72.04
2325003	5/24/2023	Conway Grammar School	W23-25 EFT	W23-25 EFT	3,443.05
2325004	5/24/2023	Conway Grammar School	W23-25 EFT	W23-25 EFT	1,910.61
2325005	5/24/2023	Conway Grammar School	W23-25 EFT	W23-25 EFT	15,105.68
2325006	5/24/2023	Conway Grammar School	W23-25 EFT	W23-25 EFT	5.34
33837	5/24/2023	ACSA Group Insurance	W23-25	W23-25	1,922.83
33838	5/24/2023	Adams Direct Mail Services, LLC	W23-25	W23-25	203.90
33839	5/24/2023	Alice Herrmann	W23-25	W23-25	405.04
33840	5/24/2023	Amazon Capital Services	W23-25	W23-25	786.99
33841	5/24/2023	B. Gorey Fabrication	W23-25	W23-25	3,131.77
33842	5/24/2023	Big Y Foods, Inc.	W23-25	W23-25	224.74
33843	5/24/2023	Boston Mutual Life Ins Co	W23-25	W23-25	723.93
33844	5/24/2023	Carla M Harlow	W23-25	W23-25	1.14
33845	5/24/2023	Carquest of South Deerfield	W23-25	W23-25	210.84
33846	5/24/2023	Carsons Cans, LLC	W23-25	W23-25	360.00
33847	5/24/2023	Chase Electric & Controls, LLC	W23-25	W23-25	560.00
33848	5/24/2023	Church of God LLEGO Jesus in Conway Mass Inc	W23-25	W23-25	1,000.00
33849	5/24/2023	Clark Maynard	W23-25	W23-25	104.72
33850	5/24/2023	Colrain Volunteer Ambulance	W23-25	W23-25	570.00
33851	5/24/2023	Commonwealth of Massachusetts	W23-25	W23-25	5.90
33852	5/24/2023	Commonwealth of Massachusetts	W23-25	W23-25	105.00
33853	5/24/2023	Daniel Thurlow & Carol Thurlow	W23-25	W23-25	71.91
33854	5/24/2023	David De Lucca	W23-25	W23-25	20.34
33855	5/24/2023	Douglas A Blowers	W23-25	W23-25	2,556.88
33856	5/24/2023	Emily Sweet	W23-25	W23-25	63.62
33857	5/24/2023	Eversource	W23-25	W23-25	727.17
33858	5/24/2023	Franklin Cty Solid Waste Mgt	W23-25	W23-25	6,326.88
33859	5/24/2023	George Propane, Inc.	W23-25	W23-25	851.43
33860	5/24/2023	Hampshire County Group Insurance Trust	W23-25	W23-25	56,123.10
33861	5/24/2023	Hamshaw Lumber Inc.	W23-25	W23-25	4.89
33862	5/24/2023	Hope Crolius	W23-25	W23-25	47.83
33863	5/24/2023	Jeffery & Jeffery	W23-25	W23-25	174.00
33864	5/24/2023	Joseph Friedrichs	W23-25	W23-25	49.12
33865	5/24/2023	Lawson Products	W23-25	W23-25	264.75
33866	5/24/2023	Mass Tri-County Highway Superintendents' Association	W23-25	W23-25	50.00
33867	5/24/2023	Matuszko Trallier Repair	W23-25	W23-25	125.00
33868	5/24/2023	Proshred Security	W23-25	W23-25	31.50
33869	5/24/2023	Pure Yoga & Wellness Studio	W23-25	W23-25	284.00
33870	5/24/2023	Robert F Harlow & Carla A Harlow	W23-25	W23-25	226.11
33871	5/24/2023	Roberts Energy	W23-25	W23-25	760.74
33872	5/24/2023	The Compost Cooperative, Inc.	W23-25	W23-25	510.00
33873	5/24/2023	Toyota Lease Trust	W23-25	W23-25	93.22
33874	5/24/2023	Trew Stone, LLC	W23-25	W23-25	8,592.75
33875	5/24/2023	Tyler Equipment Corp.	W23-25	W23-25	7,757.30
33876	5/24/2023	Verizon	W23-25	W23-25	45.72
33877	5/24/2023	WM Recycle America, LLC	W23-25	W23-25	588.04
Report Total					120,044.82