

Invoice Warrant Report
Town of Conway
Fiscal Year 2023
Warrant W23-27

G/L	Vendor	Amount
001-122-5400-000-321-0 General Fund-Selectboard-General Expense-NA- Training/Mtgs-NA	MIIA Property & Casualty Group, Inc	\$50.00
	G/L Total	\$50.00
001-145-5400-000-420-0 General Fund-Treasurer-General Expense-NA-Office Supplies-NA	Amazon Capital Services	\$20.44
	G/L Total	\$20.44
001-150-5400-000-381-0 General Fund-Town Office Exp-General Expense-NA- Advertising-NA	The Recorder	\$335.44
	G/L Total	\$335.44
001-150-5400-000-414-0 General Fund-Town Office Exp-General Expense-NA- Copier-NA	WR Baker Corp	\$486.89
	G/L Total	\$486.89
001-150-5400-000-420-0 General Fund-Town Office Exp-General Expense-NA-Office Supplies-NA	WB Mason	\$10.74
	Massachusetts Moderators Association	\$81.00
	Cardmember Service Bank ESB - NO PRINT	(\$196.00)
	G/L Total	(\$104.26)
001-151-5400-000-000-0 General Fund-Legal-General Expense-NA-NA-NA	MacNicol & Tombs, LLP	\$1,016.25
	G/L Total	\$1,016.25
001-159-5400-000-320-0 General Fund-Other Operation-General Expense-NA- Dues/Subscript.-NA	Network Advantage Associates	\$1,263.41
	Network Advantage Associates	\$176.33
	Network Advantage Associates	\$1,343.75
	Comcast	\$184.46
	Comcast	\$256.48
	Comcast	\$219.89
	Comcast	\$157.73

Invoice Warrant Report
Town of Conway
Fiscal Year 2023
Warrant W23-27

001-159-5400-000-320-0		G/L Total	\$3,602.05
001-163-5100-000-110-0 General Fund-Elections-Salaries & Wage-NA-Salary-NA	Debra Craven		\$150.00
	Claire Conklin		\$150.00
	Phyllis Dacey		\$135.00
	Dorothie Harris		\$135.00
	Michelle Harris		\$150.00
	Margaret Kennedy		\$181.50
	Katherine Whitcomb		\$181.50
		G/L Total	\$1,083.00
001-170-5400-000-245-0 General Fund-Open Space-General Expense-NA-Grounds Maint-NA	Smith Tree & Landscaping		\$300.00
	Smith Tree & Landscaping		\$85.00
		G/L Total	\$385.00
001-170-5400-000-421-0 General Fund-Open Space-General Expense-NA-Other Supplies-NA	Katherine Waddell		\$79.00
	Native Plant Trust		\$25.88
		G/L Total	\$104.88
001-171-5400-000-000-0 General Fund-Conservation Co-General Expense-NA-NA-NA	The Recorder		\$82.39
		G/L Total	\$82.39
001-192-5400-000-210-0 General Fund-Public Building-General Expense-NA-Electricity-NA	Eversource		\$704.71
		G/L Total	\$704.71
001-192-5400-000-245-0 General Fund-Public Building-General Expense-NA-Grounds Maint-NA	Smith Tree & Landscaping		\$2,940.00
		G/L Total	\$2,940.00
001-192-5400-000-411-0 General Fund-Public Building-General Expense-NA-Propane Heating-NA	George Propane, Inc.		\$187.50
		G/L Total	\$187.50
001-210-5400-000-412-0 General Fund-Police-General Expense-NA-Vehicle Fuel-NA	WEX BANK		\$153.19
	WEX BANK		\$183.19
		G/L Total	\$336.38

Invoice Warrant Report
Town of Conway
Fiscal Year 2023
Warrant W23-27

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
001-210-5400-000-440-0 General Fund-Police-General Expense-NA-Software Suppor-NA	TriTech Software Systems, a Central Square Company	\$1,061.16
	G/L Total	\$1,061.16
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
	G/L Total	\$120.97
001-220-5400-000-321-0 General Fund-Fire-General Expense-NA-Training/Mtgs-NA	Procom Services	\$329.60
	G/L Total	\$329.60
001-220-5400-000-412-0 General Fund-Fire-General Expense-NA-Vehicle Fuel-NA	WEX BANK	\$108.53
	G/L Total	\$108.53
001-231-5400-000-370-0 General Fund-Ambulance Serv-General Expense-NA-Transfer-NA	Colrain Volunteer Ambulance	\$570.00
	G/L Total	\$570.00
001-231-5400-000-585-0 General Fund-Ambulance Serv-General Expense-NA-Billing-NA	Coastal Medical Billing Inc.	\$364.90
	G/L Total	\$364.90
001-300-5400-000-000-0 General Fund-Grammar School-General Expense-NA-NA-NA	Conway Grammar School	\$18,351.04
	Conway Grammar School	\$15,105.68
	G/L Total	\$33,456.72
001-330-5430-000-000-0 General Fund-Voc School-Transportation-NA-NA-NA	J. B. Transportation	\$3,300.00
	J. B. Transportation	\$2,100.00
	G/L Total	\$5,400.00
001-422-5400-000-339-0 General Fund-Highway Expense-General Expense-NA-Rentala/Equip-NA	Jim's Tree Service	\$1,000.00
	G/L Total	\$1,000.00
001-422-5400-000-383-0 General Fund-Highway Expense-General Expense-NA-Materials-NA	Trew Stone, LLC	\$1,050.96
	Mitchel Materials, LLC	\$2,023.74
	Hamshaw Lumber Inc.	\$200.59

Invoice Warrant Report
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Fiscal Year 2023
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001-422-5400-000-383-0 General Fund-Highway Expense-General Expense-NA- Materials-NA	Hamshaw Lumber Inc.	\$46.99
	Hamshaw Lumber Inc.	\$5.00
	Hamshaw Lumber Inc.	(\$11.00)
	G/L Total	\$3,316.28
001-422-5400-000-412-0 General Fund-Highway Expense-General Expense-NA- Vehicle Fuel-NA	WEX BANK	\$297.50
	WEX BANK	\$218.01
	Roberts Energy	\$841.90
	G/L Total	\$1,357.41
001-422-5400-000-420-0 General Fund-Highway Expense-General Expense-NA- Office Supplies-NA	WB Mason	\$2.19
	G/L Total	\$2.19
001-422-5400-000-421-0 General Fund-Highway Expense-General Expense-NA- Other Supplies-NA	Home Depot Credit Services	\$193.90
	Home Depot Credit Services	\$157.99
	Northeast Municipal LLC	\$108.00
	G/L Total	\$459.89
001-422-5400-000-430-0 General Fund-Highway Expense-General Expense-NA- Maint & Repairs-NA	The Lodge at Spruce Peak	\$8,000.00
	Bacon's Equipment	\$121.97
	Carquest of South Deerfield	\$23.99
	G/L Total	\$8,145.96
001-422-5400-000-502-0 General Fund-Highway Expense-General Expense-NA- Uniforms-NA	Nicholas Sweet	\$206.60
	Nicholas Sweet	\$139.99
	G/L Total	\$346.59
001-433-5400-000-290-0 General Fund-Transfer Sta-General Expense-NA- Inspections-NA	Fuss & O'Neill	\$4,250.00
	G/L Total	\$4,250.00
001-433-5400-000-380-0 General Fund-Transfer Sta-General Expense-NA- Contracted Serv-NA	Home Depot Credit Services	\$243.04
	Home Depot Credit Services	\$86.79
	Dave MacDonald	\$50.00

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001-433-5400-000-380-0 General Fund-Transfer Sta-General Expense-NA-Contracted Serv-NA	Franklin Cty Solid Waste Mgt	\$289.57
	Franklin Cty Solid Waste Mgt	\$265.00
	Carquest of South Deerfield	\$12.99
	Hamshaw Lumber Inc.	\$37.74
	Massachusetts Fire Technologies Inc	\$105.00
	G/L Total	\$1,090.13
001-433-5400-000-400-0 General Fund-Transfer Sta-General Expense-NA-Trash Hauling-NA	Franklin Cty Solid Waste Mgt	\$932.04
	G/L Total	\$932.04
001-433-5400-000-401-0 General Fund-Transfer Sta-General Expense-NA-Bulk Waste-NA	Franklin Cty Solid Waste Mgt	\$1,590.48
	G/L Total	\$1,590.48
001-433-5400-000-402-0 General Fund-Transfer Sta-General Expense-NA-Recycle Hauling-NA	Franklin Cty Solid Waste Mgt	\$1,691.07
	G/L Total	\$1,691.07
001-433-5400-000-403-0 General Fund-Transfer Sta-General Expense-NA-Tipping Fees-NA	Franklin Cty Solid Waste Mgt	\$2,841.62
	G/L Total	\$2,841.62
001-433-5400-000-405-0 General Fund-Transfer Sta-General Expense-NA-Recycle Tipping-NA	WM Recycle America, LLC	\$878.88
	G/L Total	\$878.88
001-433-5400-000-408-0 General Fund-Transfer Sta-General Expense-NA-Scrap Metal-NA	Franklin Cty Solid Waste Mgt	\$482.40
	G/L Total	\$482.40
001-630-5400-000-000-0 General Fund-Recreation Acti-General Expense-NA-NA-NA	Amazon Capital Services	\$31.44
	Sunraise, Inc.	\$24.00
	Hamshaw Lumber Inc.	\$78.80
	Hamshaw Lumber Inc.	\$71.55
	Carsons Cans, LLC	\$220.00
	Carsons Cans, LLC	\$180.00
	Cardmember Service Bank ESB - NO PRINT	\$278.60
	Cardmember Service Bank ESB - NO PRINT	\$189.95

Invoice Warrant Report
Town of Conway
Fiscal Year 2023
Warrant W23-27

001-630-5400-000-000-0 General Fund-Recreation Acti-General Expense-NA-NA-NA	Clark Maynard	\$20.45
	Clark Maynard	\$50.74
	Clark Maynard	\$18.99
	James Bosman	\$50.00
	G/L Total	\$1,214.52
240-300-5400-000-000-0 Medicaid Revolv-Grammar School-General Expense-NA-NA-NA	Lower Pioneer Valley Educational Co	\$3.68
	Lower Pioneer Valley Educational Co	\$393.43
	G/L Total	\$397.11
288-630-5400-000-000-0 Youth Fund-Recreation Acti-General Expense-NA-NA-NA	Cardmember Service Bank ESB - NO PRINT	\$15.00
	Cardmember Service Bank ESB - NO PRINT	\$179.80
	G/L Total	\$194.80
296-635-5400-000-000-0 Forest & Trails-Forest & Trails-General Expense-NA-NA-NA	Amazon Capital Services	\$56.50
	Hamshaw Lumber Inc.	\$73.26
	Hamshaw Lumber Inc.	\$86.41
	G/L Total	\$216.17
380-001-5853-000-000-0 CPA Fund-Balance Sheet-Property Acq-NA-NA-NA	Estate of Mary V Boeh	\$2,350.00
	Salvation Army	\$2,350.00
	G/L Total	\$4,700.00
412-541-5400-000-000-0 Council on Agin-Council on Agin-General Expense-NA-NA-NA	Foot Care by Nurses	\$630.00
	G/L Total	\$630.00
439-239-5519-000-000-0 ARPA COVID-19-COVID19 Emerg-COVID19 Expense-NA-NA-NA	Vreeland Design Associates	\$5,000.00
	G/L Total	\$5,000.00
502-300-5400-000-000-0 School Choice-Grammar School-General Expense-NA-NA-NA	Conway Grammar School	\$3,410.00
	G/L Total	\$3,410.00
506-300-5400-000-000-0 Wings Program-Grammar School-General Expense-NA-NA-NA	Conway Grammar School	\$336.25
	G/L Total	\$336.25

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551-300-5400-000-000-0 After School Pr-Grammar School-General Expense-NA-NA-NA	Big Y Foods, Inc.	\$53.20
	Big Y Foods, Inc.	\$79.22
	G/L Total	\$132.42
553-300-5400-000-000-0 School Lunch-Grammar School-General Expense-NA-NA-NA	Conway Grammar School	\$1,361.89
	COMM OF MASS-MEALS & UI etc	\$10.09
	G/L Total	\$1,371.98
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

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To the Treasurer:

Pay to each of the persons named in the above warrant, dated 6/21/2023, the accompanying payrolls and schedules of bills payable the sums set against their respective names, amounting in the aggregate to \$98,738.72 and charge the same to the appropriations or accounts indicated.

Town Accountant

Selectboard

Cash Disbursement by Fund

Fund	Description	Amount
001	General Fund	\$82,308.99
288	Youth Fund	\$194.80
240	Medicaid Revolv	\$397.11
296	Forest & Trails	\$216.17
380	CPA Fund	\$4,700.00
412	Council on Agin	\$630.00
439	ARPA COVID-19	\$5,000.00
502	School Choice	\$3,410.00
506	Wings Program	\$336.25
551	After School Pr	\$132.42
553	School Lunch	\$1,371.98
898	Deputy Collecto	\$41.00
	Warrant Total	\$98,738.72

Town of Conway
 Check/Voucher Register - AP Check Register (Standard)
 1040 - Cash - Unrestricted
 From 6/21/2023 Through 6/21/2023

Check Number	Check Date	Vendor Name	Warrant	Check Amount
2327001	6/21/2023	Cardmember Service Bank ESB - NO PRINT	W23-27 NO PRINT	534.33
2327002	6/21/2023	Carsons Cans, LLC	W23-27 NO PRINT	400.00
2327003	6/21/2023	COMM OF MASS-MEALS & UI etc	W23-27 NO PRINT	10.09
2327004	6/21/2023	Conway Grammar School	W23-27 NO PRINT	3,410.00
2327005	6/21/2023	Conway Grammar School	W23-27 NO PRINT	336.25
2327006	6/21/2023	Conway Grammar School	W23-27 NO PRINT	18,351.04
2327007	6/21/2023	Conway Grammar School	W23-27 NO PRINT	1,361.89
2327008	6/21/2023	Conway Grammar School	W23-27 NO PRINT	15,105.68
2327009	6/21/2023	Home Depot Credit Services	W23-27 NO PRINT	681.72
2327010	6/21/2023	WB Mason	W23-27 NO PRINT	12.93
2327011	6/21/2023	WEX BANK	W23-27 NO PRINT	960.42
33911	6/21/2023	Amazon Capital Services	W23-27	108.38
33912	6/21/2023	American Heritage Life Insurance Co	W23-27	120.97
33913	6/21/2023	Bacon's Equipment	W23-27	121.97
33914	6/21/2023	Big Y Foods, Inc.	W23-27	132.42
33915	6/21/2023	Carquest of South Deerfield	W23-27	36.98
33916	6/21/2023	Claire Conklin	W23-27	150.00
33917	6/21/2023	Clark Maynard	W23-27	90.18
33918	6/21/2023	Coastal Medical Billing Inc.	W23-27	364.90
33919	6/21/2023	Colrain Volunteer Ambulance	W23-27	570.00
33920	6/21/2023	Comcast	W23-27	818.56
33921	6/21/2023	Dave MacDonald	W23-27	50.00
33922	6/21/2023	Debra Craven	W23-27	150.00
33923	6/21/2023	Dorothie Harris	W23-27	135.00
33924	6/21/2023	Estate of Mary V Boeh	W23-27	2,350.00
33925	6/21/2023	Eversource	W23-27	704.71
33926	6/21/2023	Foot Care by Nurses	W23-27	630.00
33927	6/21/2023	Franklin Cty Solid Waste Mgt	W23-27	8,092.18
33928	6/21/2023	Fuss & O'Neill	W23-27	4,250.00
33929	6/21/2023	George Propane, Inc.	W23-27	187.50
33930	6/21/2023	Hamshaw Lumber Inc.	W23-27	589.34
33931	6/21/2023	J. B. Transportation	W23-27	5,400.00
33932	6/21/2023	James Bosman	W23-27	50.00
33933	6/21/2023	Jeffery & Jeffery	W23-27	41.00
33934	6/21/2023	Jim's Tree Service	W23-27	1,000.00
33935	6/21/2023	Katherine Waddell	W23-27	79.00
33936	6/21/2023	Katherine Whitcomb	W23-27	181.50
33937	6/21/2023	Lower Pioneer Valley Educational Co	W23-27	397.11
33938	6/21/2023	MacNicol & Tombs, LLP	W23-27	1,016.25
33939	6/21/2023	Margaret Kennedy	W23-27	181.50
33940	6/21/2023	Massachusetts Fire Technologies Inc	W23-27	105.00
33941	6/21/2023	Massachusetts Moderators Association	W23-27	81.00
33942	6/21/2023	Michelle Harris	W23-27	150.00
33943	6/21/2023	MIIA Property & Casualty Group, Inc	W23-27	50.00
33944	6/21/2023	Mitchel Materials, LLC	W23-27	2,023.74
33945	6/21/2023	Native Plant Trust	W23-27	25.88

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 1040 - Cash - Unrestricted
 From 6/21/2023 Through 6/21/2023

Check Number	Check Date	Vendor Name	Warrant	Check Amount
33946	6/21/2023	Network Advantage Associates	W23-27	2,783.49
33947	6/21/2023	Nicholas Sweet	W23-27	346.59
33948	6/21/2023	Northeast Municipal LLC	W23-27	108.00
33949	6/21/2023	Phyllis Dacey	W23-27	135.00
33950	6/21/2023	Procom Services	W23-27	329.60
33951	6/21/2023	Roberts Energy	W23-27	841.90
33952	6/21/2023	Salvation Army	W23-27	2,350.00
33953	6/21/2023	Smith Tree & Landscaping	W23-27	3,325.00
33954	6/21/2023	Sunraise, Inc.	W23-27	24.00
33955	6/21/2023	The Lodge at Spruce Peak	W23-27	8,000.00
33956	6/21/2023	The Recorder	W23-27	417.83
33957	6/21/2023	Trew Stone, LLC	W23-27	1,050.96
33958	6/21/2023	TriTech Software Systems, a Central Square Company	W23-27	1,061.16
33959	6/21/2023	Vreeland Design Associates	W23-27	5,000.00
33960	6/21/2023	WM Recycle America, LLC	W23-27	878.88
33961	6/21/2023	WR Baker Corp	W23-27	486.89
Report Total				98,738.72