

Invoice Warrant Report
Town of Conway
Fiscal Year 2024
Warrant W24-01

G/L	Vendor	Amount
001-193-5400-000-743-0 General Fund-Property Insura-General Expense-NA-Police Fire Acc-NA	VFIS OF Southern New England	\$11,204.00
	G/L Total	\$11,204.00
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	\$20,846.20
	G/L Total	\$20,846.20
001-231-5400-000-440-0 General Fund-Ambulance Serv-General Expense-NA- Software Suppor-NA	OCI Software	\$2,988.00
	G/L Total	\$2,988.00
001-433-5400-000-322-0 General Fund-Transfer Sta-General Expense-NA-Licenses- NA	Franklin Cty Solid Waste Mgt	\$2,033.25
	G/L Total	\$2,033.25
001-543-5400-000-420-0 General Fund-Veteran's Servi-General Expense-NA-Office Supplies-NA	Department of Veteran Services	\$4,894.41
	G/L Total	\$4,894.41
001-900-5400-000-001-0 General Fund-Employee Benefi-General Expense-NA- Retirement-NA	Franklin Regional Retirement System	\$244,543.00
	G/L Total	\$244,543.00
001-900-5400-000-003-0 General Fund-Employee Benefi-General Expense-NA- Health Ins-NA	Hampshire County Group Insurance Trust	\$36,507.80
	G/L Total	\$36,507.80

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To the Treasurer:

Pay to each of the persons named in the above warrant, dated 7/1/2023, the accompanying payrolls and schedules of bills payable the sums set against their respective names, amounting in the aggregate to \$323,016.66 and charge the same to the appropriations or accounts indicated.

Town Accountant

Selectboard

Cash Disbursement by Fund

Fund	Description	Amount
001	General Fund	\$323,016.66
	Warrant Total	\$323,016.66

Town of Conway
 Check/Voucher Register - AP Check Register (Standard)
 1040 - Cash - Unrestricted
 From 7/1/2023 Through 7/1/2023

Check Number	Check Date	Vendor Name	Warrant	Check Amount
2401001	7/1/2023	Franklin Regional Retirement System	W24-01 NO PRINT	244,543.00
2401002	7/1/2023	Hampshire County Group Insurance Trust	W24-01 NO PRINT	57,354.00
33962	7/1/2023	Department of Veteran Services	W24-01	4,894.41
33963	7/1/2023	Franklin Cty Solid Waste Mgt	W24-01	2,033.25
33964	7/1/2023	OCI Software	W24-01	2,988.00
33965	7/1/2023	VFIS OF Southern New England	W24-01	<u>11,204.00</u>
Report Total				<u><u>323,016.66</u></u>