

Invoice Warrant Report
Town of Conway
Fiscal Year 2023
Warrant PDW23-12

G/L	Vendor	Amount
001--2120--- General Fund-General Fund-Federal Inc Tax-Federal Inc Tax-Federal Inc Tax-Federal Inc Tax	Greenfield Savings Bank	\$7,539.87
	G/L Total	\$7,539.87
001--2130--- General Fund-General Fund-State Inc Tax-State Inc Tax-State Inc Tax-State Inc Tax	COMM OF MASS-MEALS & UI etc	\$4,836.43
	G/L Total	\$4,836.43
001--2140--- General Fund-General Fund-FRRS-FRRS-FRRS-FRRS	Franklin Regional Retirement System	\$4,500.86
	G/L Total	\$4,500.86
001--2142--- General Fund-General Fund-MTRS-MTRS-MTRS-MTRS	Mass Teacher's Retirement	\$5,863.14
	G/L Total	\$5,863.14
001--2150--- General Fund-General Fund-Medicare W/H-Medicare W/H-Medicare W/H-Medicare W/H	Greenfield Savings Bank	\$1,529.12
	G/L Total	\$1,529.12
001--2182--- General Fund-General Fund-TSA-457 W/H-TSA-457 W/H-TSA-457 W/H-TSA-457 W/H	American Funds Service	\$1,627.00
	MetLife	\$150.00
	G/L Total	\$1,777.00
001--2183--- General Fund-General Fund-OBRA PR W/H-OBRA PR W/H-OBRA PR W/H-OBRA PR W/H	Nationwide Retirement Solutions	\$649.34
	G/L Total	\$649.34
001--2196--- General Fund-General Fund-MTA DUES-MTA DUES-MTA DUES-MTA DUES	Union 38 Teachers Assoc	\$575.25
	G/L Total	\$575.25
001--2197--- General Fund-General Fund-MTA IA W/H-MTA IA W/H-MTA IA W/H-MTA IA W/H	Union 38 IA Association	\$209.02
	G/L Total	\$209.02

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001-900-5400-000-006-0 General Fund-Employee Benefi-General Expense-NA- Medicare-NA	Greenfield Savings Bank	\$1,529.12
	G/L Total	\$1,529.12

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To the Treasurer:

Pay to each of the persons named in the above warrant, dated 11/23/2022, the accompanying payrolls and schedules of bills payable the sums set against their respective names, amounting in the aggregate to \$29,009.15 and charge the same to the appropriations or accounts indicated.

Town Accountant

Selectboard

Cash Disbursement by Fund

Fund	Description	Amount
001	General Fund	\$29,009.15
	Warrant Total	\$29,009.15

Town of Conway
 Check/Voucher Register - AP Check Register (Standard)
 1040 - Cash - Unrestricted
 From 11/23/2022 Through 11/23/2022

Check Number	Check Date	Vendor Name	Warrant	Session ID	Check Amount
2312006	11/23/2022	American Funds Service	PDW23-12	PDW23-12	1,627.00
2312007	11/23/2022	COMM OF MASS-MEALS & UI etc	PDW23-12	PDW23-12	4,836.43
2312008	11/23/2022	Franklin Regional Retirement System	PDW23-12	PDW23-12	4,500.86
2312009	11/23/2022	Greenfield Savings Bank	PDW23-12	PDW23-12	10,598.11
2312010	11/23/2022	Mass Teacher's Retirement	PDW23-12	PDW23-12	5,863.14
2312011	11/23/2022	MetLife	PDW23-12	PDW23-12	150.00
2312012	11/23/2022	Nationwide Retirement Solutions	PDW23-12	PDW23-12	649.34
2312013	11/23/2022	Union 38 IA Association	PDW23-12	PDW23-12	209.02
2312014	11/23/2022	Union 38 Teachers Assoc	PDW23-12	PDW23-12	575.25
Report Total					29,009.15