

Invoice Warrant Report
Town of Conway
Fiscal Year 2023
Warrant PDW23-13

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	\$8,882.40
	G/L Total	\$8,882.40
001--2130--- General Fund-General Fund-State Inc Tax-State Inc Tax-State Inc Tax-State Inc Tax	COMM OF MASS-MEALS & UI etc	\$5,615.95
	G/L Total	\$5,615.95
001--2140--- General Fund-General Fund-FRRS-FRRS-FRRS-FRRS	Franklin Regional Retirement System	\$4,774.88
	G/L Total	\$4,774.88
001--2142--- General Fund-General Fund-MTRS-MTRS-MTRS-MTRS	Mass Teacher's Retirement	\$5,945.64
	G/L Total	\$5,945.64
001--2150--- General Fund-General Fund-Medicare W/H-Medicare W/H-Medicare W/H-Medicare W/H	Greenfield Savings Bank	\$1,789.99
	G/L Total	\$1,789.99
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	\$1,872.85
	G/L Total	\$1,872.85
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	\$1,789.99
	G/L Total	\$1,789.99

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To the Treasurer:

Pay to each of the persons named in the above warrant, dated 12/7/2022, the accompanying payrolls and schedules of bills payable the sums set against their respective names, amounting in the aggregate to \$33,232.97 and charge the same to the appropriations or accounts indicated.

Town Accountant

Selectboard

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Cash Disbursement by Fund

Fund	Description	Amount
001	General Fund	\$33,232.97
	Warrant Total	\$33,232.97

Town of Conway
 Check/Voucher Register - AP Check Register (Standard)
 1040 - Cash - Unrestricted
 From 12/7/2022 Through 12/7/2022

Check Number	Check Date	Vendor Name	Warrant	Session ID	Check Amount
2313010	12/7/2022	American Funds Service	PDW23-13	PDW23-13	1,627.00
2313011	12/7/2022	COMM OF MASS-MEALS & UI etc	PDW23-13	PDW23-13	5,615.95
2313012	12/7/2022	Franklin Regional Retirement System	PDW23-13	PDW23-13	4,774.88
2313013	12/7/2022	Greenfield Savings Bank	PDW23-13	PDW23-13	12,462.38
2313014	12/7/2022	Mass Teacher's Retirement	PDW23-13	PDW23-13	5,945.64
2313015	12/7/2022	MetLife	PDW23-13	PDW23-13	150.00
2313016	12/7/2022	Nationwide Retirement Solutions	PDW23-13	PDW23-13	1,872.85
2313017	12/7/2022	Union 38 IA Association	PDW23-13	PDW23-13	209.02
2313018	12/7/2022	Union 38 Teachers Assoc	PDW23-13	PDW23-13	575.25
Report Total					33,232.97