

Invoice Warrant Report
Town of Conway
Fiscal Year 2023
Warrant PDW23-19

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	\$7,505.91
	G/L Total	\$7,505.91
001--2130--- General Fund-General Fund-State Inc Tax-State Inc Tax-State Inc Tax-State Inc Tax	COMM OF MASS-MEALS & UI etc	\$5,006.40
	G/L Total	\$5,006.40
001--2140--- General Fund-General Fund-FRRS-FRRS-FRRS-FRRS	Franklin Regional Retirement System	\$4,536.15
	G/L Total	\$4,536.15
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	\$1,578.33
	G/L Total	\$1,578.33
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 MetLife	\$1,627.00 \$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	\$736.15
	G/L Total	\$736.15
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	\$194.09
	G/L Total	\$194.09

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001-900-5400-000-006-0 General Fund-Employee Benefi-General Expense-NA- Medicare-NA	Greenfield Savings Bank	\$1,578.33
	G/L Total	\$1,578.33

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To the Treasurer:

Pay to each of the persons named in the above warrant, dated 3/1/2023, the accompanying payrolls and schedules of bills payable the sums set against their respective names, amounting in the aggregate to \$29,350.75 and charge the same to the appropriations or accounts indicated.

Town Accountant

Selectboard

Cash Disbursement by Fund

Fund	Description	Amount
001	General Fund	\$29,350.75
	Warrant Total	\$29,350.75

Town of Conway
 Check/Voucher Register - AP Check Register (Standard)
 1040 - Cash - Unrestricted
 From 3/1/2023 Through 3/1/2023

Check Number	Check Date	Vendor Name	Warrant	Session ID	Check Amount
2319010	3/1/2023	American Funds Service	PDW23-19	PDW23-19	1,627.00
2319011	3/1/2023	COMM OF MASS-MEALS & UI etc	PDW23-19	PDW23-19	5,006.40
2319012	3/1/2023	Franklin Regional Retirement System	PDW23-19	PDW23-19	4,536.15
2319013	3/1/2023	Greenfield Savings Bank	PDW23-19	PDW23-19	10,662.57
2319014	3/1/2023	Mass Teacher's Retirement	PDW23-19	PDW23-19	5,863.14
2319015	3/1/2023	MetLife	PDW23-19	PDW23-19	150.00
2319016	3/1/2023	Nationwide Retirement Solutions	PDW23-19	PDW23-19	736.15
2319017	3/1/2023	Union 38 IA Association	PDW23-19	PDW23-19	194.09
2319018	3/1/2023	Union 38 Teachers Assoc	PDW23-19	PDW23-19	575.25
Report Total					29,350.75