

Invoice Warrant Report
Town of Conway
Fiscal Year 2023
Warrant PDW23-20

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	\$9,007.73
	G/L Total	\$9,007.73
001--2130--- General Fund-General Fund-State Inc Tax-State Inc Tax-State Inc Tax-State Inc Tax	COMM OF MASS-MEALS & UI etc	\$5,499.84
	G/L Total	\$5,499.84
001--2140--- General Fund-General Fund-FRRS-FRRS-FRRS-FRRS	Franklin Regional Retirement System	\$4,519.91
	G/L Total	\$4,519.91
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	\$1,721.68
	G/L Total	\$1,721.68
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	\$683.97
	G/L Total	\$683.97
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	\$1,721.68
	G/L Total	\$1,721.68

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To the Treasurer:

Pay to each of the persons named in the above warrant, dated 3/15/2023, the accompanying payrolls and schedules of bills payable the sums set against their respective names, amounting in the aggregate to \$31,564.29 and charge the same to the appropriations or accounts indicated.

Town Accountant

Selectboard

Cash Disbursement by Fund

Fund	Description	Amount
001	General Fund	\$31,564.29
	Warrant Total	\$31,564.29

Town of Conway
 Check/Voucher Register - AP Check Register (Standard)
 1040 - Cash - Unrestricted
 From 3/15/2023 Through 3/15/2023

Check Number	Check Date	Vendor Name	Warrant	Session ID	Check Amount
2320008	3/15/2023	American Funds Service	PDW23-20	PDW23-20	1,627.00
2320009	3/15/2023	COMM OF MASS-MEALS & UI etc	PDW23-20	PDW23-20	5,499.84
2320010	3/15/2023	Franklin Regional Retirement System	PDW23-20	PDW23-20	4,519.91
2320011	3/15/2023	Greenfield Savings Bank	PDW23-20	PDW23-20	12,451.09
2320012	3/15/2023	Mass Teacher's Retirement	PDW23-20	PDW23-20	5,863.14
2320013	3/15/2023	MetLife	PDW23-20	PDW23-20	150.00
2320014	3/15/2023	Nationwide Retirement Solutions	PDW23-20	PDW23-20	683.97
2320015	3/15/2023	Union 38 IA Association	PDW23-20	PDW23-20	194.09
2320016	3/15/2023	Union 38 Teachers Assoc	PDW23-20	PDW23-20	575.25
Report Total					31,564.29

FY23 Conway Payroll Deduction Warrant

PW23-20 PayDate 3/15/2023

act	descr		pay to	amt	Journal Entry	Wire Transfers
001- -2182	Amerifunds, 403b	d	UNI - wire	\$ 1,627.00		MyTRS
001- -2182	MetLife, 403b	d	UNI - wire	\$ 150.00		\$ 5,863.14
001- -2152	Dental Insurance		Journal Entry	\$ 672.77	\$ 672.77	Federal Tax
001- -2196	MTA Teachers Union Dues		UNI - wire	\$ 575.25		\$ 12,451.09
001- -2197	MTA IA Union Dues		UNI - wire	\$ 194.09		State Tax
001- -2140	Franklin Regional Retirement		UNI - wire	\$ 4,519.91		\$ 5,499.84
001- -2151	Medical Insurance		Journal Entry	\$ 6,596.94	\$ 6,596.94	MidAmerica
001- -2154	Life & Disability Insurance		Journal Entry	\$ 401.70	\$ 401.70	\$ 1,777.00
001- -2142	Teachers Retirement	a	UNI - wire	\$ 5,863.14		OBRA- Nationwide
001- -2183	OBRA - Nationwide	e	UNI - wire	\$ 683.97		\$ 683.97
001- -2120	Federal Tax	b	UNI - wire	\$ 9,007.73		Union Dues Teach
001- -2150	Medicare Tax	b	UNI - wire	\$ 1,721.68		\$ 575.25
001-900-5400-000-006	Town Medicare expense	b	UNI - wire	\$ 1,721.68		Union Dues IA
001- -2130	State Tax	c	UNI - wire	\$ 5,499.84		\$ 194.09
						FRR
			Payroll Deduction Subtotal	\$ 37,514.02	\$ 7,671.41	\$ 4,519.91
			Total with Insurances	\$ 39,235.70		
			Warrant and Bank Transfer amt	\$ 31,564.29		
						Total Wire Transfers
						\$ 31,564.29

Janice Warner

Prepared by: _____