

Invoice Warrant Report  
Town of Conway  
Fiscal Year 2023  
Warrant PDW23-24

<b>G/L</b>	<b>Vendor</b>	<b>Amount</b>
001--2120--- General Fund-General Fund-Federal Inc Tax-Federal Inc Tax-Federal Inc Tax-Federal Inc Tax	Greenfield Savings Bank	\$7,237.89
	<b>G/L Total</b>	\$7,237.89
001--2130--- General Fund-General Fund-State Inc Tax-State Inc Tax-State Inc Tax-State Inc Tax	COMM OF MASS-MEALS & UI etc	\$4,769.08
	<b>G/L Total</b>	\$4,769.08
001--2140--- General Fund-General Fund-FRRS-FRRS-FRRS-FRRS	Franklin Regional Retirement System	\$4,415.95
	<b>G/L Total</b>	\$4,415.95
001--2142--- General Fund-General Fund-MTRS-MTRS-MTRS-MTRS	Mass Teacher's Retirement	\$5,863.14
	<b>G/L Total</b>	\$5,863.14
001--2150--- General Fund-General Fund-Medicare W/H-Medicare W/H-Medicare W/H-Medicare W/H	Greenfield Savings Bank	\$1,513.52
	<b>G/L Total</b>	\$1,513.52
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
	<b>G/L Total</b>	\$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	\$640.49
	<b>G/L Total</b>	\$640.49
001--2196--- General Fund-General Fund-MTA DUES-MTA DUES-MTA DUES-MTA DUES	Union 38 Teachers Assoc	\$575.25
	<b>G/L Total</b>	\$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
	<b>G/L Total</b>	\$194.09

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001-900-5400-000-006-0 General Fund-Employee Benefi-General Expense-NA-Medicare-NA	Greenfield Savings Bank	\$1,513.52
	<b>G/L Total</b>	<b>\$1,513.52</b>

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To the Treasurer:

Pay to each of the persons named in the above warrant, dated 5/10/2023, the accompanying payrolls and schedules of bills payable the sums set against their respective names, amounting in the aggregate to \$28,499.93 and charge the same to the appropriations or accounts indicated.

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Town Accountant

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Selectboard

**Cash Disbursement by Fund**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
001	General Fund	\$28,499.93
<b>Warrant Total</b>		\$28,499.93

**Town of Conway**  
Check/Voucher Register - AP Check Register (Standard)  
1040 - Cash - Unrestricted  
From 5/10/2023 Through 5/10/2023

Check Number	Check Date	Vendor Name	Warrant	Session ID	Check Amount
2324008	5/10/2023	American Funds Service	PDW23-24	PDW23-24	1,627.00
2324009	5/10/2023	COMM OF MASS-MEALS & UI etc	PDW23-24	PDW23-24	4,769.08
2324010	5/10/2023	Franklin Regional Retirement System	PDW23-24	PDW23-24	4,415.95
2324011	5/10/2023	Greenfield Savings Bank	PDW23-24	PDW23-24	10,264.93
2324012	5/10/2023	Mass Teacher's Retirement	PDW23-24	PDW23-24	5,863.14
2324013	5/10/2023	MetLife	PDW23-24	PDW23-24	150.00
2324014	5/10/2023	Nationwide Retirement Solutions	PDW23-24	PDW23-24	640.49
2324015	5/10/2023	Union 38 IA Association	PDW23-24	PDW23-24	194.09
2324016	5/10/2023	Union 38 Teachers Assoc	PDW23-24	PDW23-24	575.25
Report Total					28,499.93