

Invoice Warrant Report
Town of Conway
Fiscal Year 2023
Warrant PDW23-26

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	\$8,001.08
	G/L Total	\$8,001.08
001--2130--- General Fund-General Fund-State Inc Tax-State Inc Tax-State Inc Tax-State Inc Tax	COMM OF MASS-MEALS & UI etc	\$5,487.12
	G/L Total	\$5,487.12
001--2140--- General Fund-General Fund-FRRS-FRRS-FRRS-FRRS	Franklin Regional Retirement System	\$4,850.85
	G/L Total	\$4,850.85
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	\$1,775.71
	G/L Total	\$1,775.71
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	\$1,467.43
	G/L Total	\$1,467.43
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	\$1,775.71
	G/L Total	\$1,775.71

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To the Treasurer:

Pay to each of the persons named in the above warrant, dated 6/7/2023, the accompanying payrolls and schedules of bills payable the sums set against their respective names, amounting in the aggregate to \$31,849.88 and charge the same to the appropriations or accounts indicated.

Town Accountant

Selectboard

Cash Disbursement by Fund

Fund	Description	Amount
001	General Fund	\$31,849.88
Warrant Total		\$31,849.88

Town of Conway
Check/Voucher Register - AP Check Register (Standard)
1040 - Cash - Unrestricted
From 6/7/2023 Through 6/7/2023

Check Number	Check Date	Vendor Name	Warrant	Check Amount
2326010	6/7/2023	American Funds Service	PDW23-26	1,627.00
2326011	6/7/2023	COMM OF MASS-MEALS & UI etc	PDW23-26	5,487.12
2326012	6/7/2023	Franklin Regional Retirement System	PDW23-26	4,850.85
2326013	6/7/2023	Greenfield Savings Bank	PDW23-26	11,552.50
2326014	6/7/2023	Mass Teacher's Retirement	PDW23-26	5,945.64
2326015	6/7/2023	MetLife	PDW23-26	150.00
2326016	6/7/2023	Nationwide Retirement Solutions	PDW23-26	1,467.43
2326017	6/7/2023	Union 38 IA Association	PDW23-26	194.09
2326018	6/7/2023	Union 38 Teachers Assoc	PDW23-26	575.25
Report Total				31,849.88