

Invoice Warrant Report  
Town of Conway  
Fiscal Year 2023  
Warrant PDW23-27

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	\$8,257.17
	<b>G/L Total</b>	\$8,257.17
001--2130--- General Fund-General Fund-State Inc Tax-State Inc Tax-State Inc Tax-State Inc Tax	COMM OF MASS-MEALS & UI etc	\$5,210.52
	<b>G/L Total</b>	\$5,210.52
001--2140--- General Fund-General Fund-FRRS-FRRS-FRRS-FRRS	Franklin Regional Retirement System	\$4,625.43
	<b>G/L Total</b>	\$4,625.43
001--2142--- General Fund-General Fund-MTRS-MTRS-MTRS-MTRS	Mass Teacher's Retirement	\$5,998.17
	<b>G/L Total</b>	\$5,998.17
001--2150--- General Fund-General Fund-Medicare W/H-Medicare W/H-Medicare W/H-Medicare W/H	Greenfield Savings Bank	\$1,633.48
	<b>G/L Total</b>	\$1,633.48
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
	<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	\$808.70
	<b>G/L Total</b>	\$808.70
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	\$1,633.48
	<b>G/L Total</b>	<b>\$1,633.48</b>

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To the Treasurer:

Pay to each of the persons named in the above warrant, dated 6/21/2023, the accompanying payrolls and schedules of bills payable the sums set against their respective names, amounting in the aggregate to \$30,713.29 and charge the same to the appropriations or accounts indicated.

\_\_\_\_\_  
Town Accountant

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Selectboard

**Cash Disbursement by Fund**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
001	General Fund	\$30,713.29
	<b>Warrant Total</b>	\$30,713.29

**Town of Conway**  
 Check/Voucher Register - AP Check Register (Standard)  
 1040 - Cash - Unrestricted  
 From 6/21/2023 Through 6/21/2023

Check Number	Check Date	Vendor Name	Warrant	Check Amount
2327012	6/21/2023	American Funds Service	PDW23-27	1,627.00
2327013	6/21/2023	COMM OF MASS-MEALS & UI etc	PDW23-27	5,210.52
2327014	6/21/2023	Franklin Regional Retirement System	PDW23-27	4,625.43
2327015	6/21/2023	Greenfield Savings Bank	PDW23-27	11,524.13
2327016	6/21/2023	Mass Teacher's Retirement	PDW23-27	5,998.17
2327017	6/21/2023	MetLife	PDW23-27	150.00
2327018	6/21/2023	Nationwide Retirement Solutions	PDW23-27	808.70
2327019	6/21/2023	Union 38 IA Association	PDW23-27	194.09
2327020	6/21/2023	Union 38 Teachers Assoc	PDW23-27	575.25
Report Total				30,713.29

## FY23 Conway Payroll Deduction Warrant

PW23-27 PayDate 6/21/2023

act	descr		pay to	amt	Journal	Wire Transfers
001- -2182	Amerifunds, 403b	d	UNI - wire	\$ 1,627.00		MyTRS
001- -2182	MetLife, 403b	d	UNI - wire	\$ 150.00		\$ 5,998.17
001- -2152	Dental Insurance		Journal Entry	\$ 629.16	\$ 629.16	Federal Tax
001- -2196	MTA Teachers Union Dues		UNI - wire	\$ 575.25		\$ 11,524.13
001- -2197	MTA IA Union Dues		UNI - wire	\$ 194.09		State Tax
001- -2140	Franklin Regional Retirement		UNI - wire	\$ 4,625.43		\$ 5,210.52
001- -2151	Medical Insurance		Journal Entry	\$ 6,901.72	\$ 6,901.72	MidAmerica
001- -2154	Life & Disability Insurance		Journal Entry	\$ 401.70	\$ 401.70	\$ 1,777.00
001- -2142	Teachers Retirement	a	UNI - wire	\$ 5,998.17		OBRA- Nationwide
001- -2183	OBRA - Nationwide	e	UNI - wire	\$ 808.70		\$ 808.70
001- -2120	Federal Tax	b	UNI - wire	\$ 8,257.17		Union Dues Teach
001- -2150	Medicare Tax	b	UNI - wire	\$ 1,633.48		\$ 575.25
001-900-5400-000-006	Town Medicare expense	b	UNI - wire	\$ 1,633.48		Union Dues IA
001- -2130	State Tax	c	UNI - wire	\$ 5,210.52		\$ 194.09
						FRR
			Payroll Deduction Subtotal	<b>\$ 37,012.39</b>	<b>\$ 7,932.58</b>	\$ 4,625.43
			Total with Insurances	<b>\$ 38,645.87</b>		
			Warrant and Bank Transfer amt	<b>\$ 30,713.29</b>		
						Total Wire Transfers
						<b>\$ 30,713.29</b>

Prepared by: \_\_\_\_\_