

TOWN OF Conway
TREASURY WARRANT – PAYROLL

PW23-26
06/07/2023

To the Treasurer,

Pay to each of the persons named in the above warrant, the accompanying payrolls and schedules of bills payable, the amounts set against their respective names, and charge the same to the appropriations or accounts indicated in the amount of **\$133,183.91**

Town Accountant

I certify that persons named above have been paid the net amount set against their respective names.

Treasurer

Selectboard

Town of Conway
Labor Distribution - Payroll Warrant Summary Report
From 6/7/2023 Through 6/7/2023

Payroll Description	Payroll Group	Fund Code	Dep... Code	Object Code	Project Code	Position	Payroll Expense
Moderator Stipend	Annual Stipends	001	114	5100	112	MODERATOR	<u>350.00</u>
			Total 114				350.00
Selectboard Stipend	Annual Stipends	001	122	5100	112	Select Board	<u>2,700.00</u>
			Total 122				2,700.00
Assessors Salary & Wages	Bi-Weekly, Town	001	141	5100	110	Assessor & Asessor Clerk	1,482.45
Assessors Hourly Clerical	Bi-Weekly, Town	001	141	5100	111	Multiple Positions	288.48
Assessors Stipend	Annual Stipends	001	141	5100	112	Assessor	800.00
Assessors Stipend	Bi-Weekly, Town	001	141	5100	112	Assessor & Asessor Clerk	800.00
Assessors Stipend	Annual Stipends	001	141	5100	112	Elected Official, Assr	<u>800.00</u>
			Total 141				4,170.93
Treas Coll Salary	Bi-Weekly, Town	001	145	5100	110	Treasurer & Tax Collector	1,588.32
Treas Coll Hourly Wages	Bi-Weekly, Town	001	145	5100	111	Assistant Treas/Coll	<u>897.00</u>
			Total 145				2,485.32
001150 Administrative Salary & Wages	Bi-Weekly, Town	001	150	5100	110	Town Administrator	2,565.13
001150 Administrative Hourly	Bi-Weekly, Town	001	150	5100	111	Admin Assistant	225.00
001150 Administrative Hourly	Bi-Weekly, Town	001	150	5100	111	Admin Asst	<u>760.00</u>
			Total 150				3,550.13
Town Clerk Stipend	Bi-Weekly, Town	001	161	5100	112	Multiple Positions	<u>1,476.06</u>
			Total 161				1,476.06
Police Salaries & Wages	Bi-Weekly, Town	001	210	5100	110	Chief Of Police	2,991.20
Police Hourly Wages	Bi-Weekly, Town	001	210	5100	111	Custodian	567.54
Police Hourly Wages	Town Occasional	001	210	5100	111	Police Officer	<u>378.36</u>
			Total 210				3,937.10

Town of Conway
Labor Distribution - Payroll Warrant Summary Report
From 6/7/2023 Through 6/7/2023

Payroll Description	Payroll Group	Fund Code	Dep... Code	Object Code	Project Code	Position	Payroll Expense
Fire Hourly	Bi-Weekly, Town	001	220	5100	110	Hwy Wrkr/ Twn Forest Ward	49.08
Fire Clerical Hourly Wages	Bi-Weekly, Town	001	220	5100	111	Admin Assistant	60.00
Fire Chief Stipend	Bi-Weekly, Town	001	220	5100	112	Fire Chief	404.20
Fire Chief Stipend	Bi-Weekly, Town	001	220	5100	112	Hwy Wrkr/ Twn Forest Ward	101.64
Fire Chief Stipend	Town Occasional	001	220	5100	112	Police Officer	<u>203.28</u>
			Total 220				818.20
Amb Assistant Dir Stipend	Emergency Services	001	231	5100	112	EMT/Fire	315.84
Ambulance Director Stipend	Bi-Weekly, Town	001	231	5100	112	Fire Fighter	<u>459.81</u>
			Total 231				775.65
Emergency Management Stipend	Emergency Services	001	291	5100	112	EMT/Fire	455.56
Emergency Management Stipend	Annual Stipends	001	291	5100	112	Select Board	<u>544.44</u>
			Total 291				1,000.00
Tree Warden Stipend	Annual Stipends	001	294	5100	112	Tree Warden	<u>300.00</u>
			Total 294				300.00
Regular Education Salaries & Wages	Substitute Teachers	001	300	5100	000		1,000.00
Regular Education Salaries & Wages	Bi-Weekly, School	001	300	5100	000	Art Teacher	480.42
Regular Education Salaries & Wages	School, Bi-Weekly (22)	001	300	5100	000	Instructional Assistant	225.00
Regular Education Salaries & Wages	Bi-Weekly, School	001	300	5100	000	Librarian	2,981.19
Regular Education Salaries & Wages	School, Bi-Weekly (22)	001	300	5100	000	LT SUB	282.50
Regular Education Salaries & Wages	School, Bi-Weekly (22)	001	300	5100	000	Music Teacher	684.07
Regular Education Salaries & Wages	Bi-Weekly, School	001	300	5100	000	Nurse	1,997.19
Special Education Salaries & Wages	Bi-Weekly, School	001	300	5100	000	Physical Therapist	632.21
Regular Education Salaries & Wages	Bi-Weekly, School	001	300	5100	000	Principal	4,270.00
Regular Education Salaries & Wages	Bi-Weekly, School	001	300	5100	000	PT CUSTODIAN	679.98
Special Education Salaries & Wages	Bi-Weekly, School	001	300	5100	000	SCHL PSYCHOLOGIST	774.63
Regular Education Salaries & Wages	BiWeekly School 80Hr	001	300	5100	000	School Custodian	1,861.60
Special Education Salaries & Wages	Bi-Weekly, School	001	300	5100	000	School Psychologist	2,185.27
Regular Education Salaries & Wages	Bi-Weekly, School	001	300	5100	000	School Secretary	1,533.00
Regular Education Salaries & Wages	Substitute Teachers	001	300	5100	000	SUB TEACH	500.00
Regular Education Salaries & Wages	Substitute Teachers	001	300	5100	000	Substitute	1,400.00
Regular Education Salaries & Wages	Substitute Teachers	001	300	5100	000	Substitute Tchr - Retired	500.00

Town of Conway
Labor Distribution - Payroll Warrant Summary Report
From 6/7/2023 Through 6/7/2023

Payroll Description	Payroll Group	Fund Code	Dep... Code	Object Code	Project Code	Position	Payroll Expense
Regular Education Salaries & Wages	Bi-Weekly, School	001	300	5100	000	Teacher	29,031.28
Special Education Salaries & Wages	Bi-Weekly, School	001	300	5100	000	Teacher	2,981.92
Special Education Salaries & Wages	School, Bi-Weekly (22)	001	300	5100	000	Teacher	1,602.44
Special Education Salaries & Wages	Bi-Weekly, School	001	300	5100	000	Teacher / Speech	3,099.23
Regular Education Salaries & Wages	School, Bi-Weekly (22)	001	300	5100	000	Teacher music	<u>800.80</u>
			Total 300				59,502.73
Highway Salaries	Bi-Weekly, Town	001	422	5100	110	Highway & Facil Manager	2,746.00
Highway Hourly Wages	Bi-Weekly, Town	001	422	5100	111	ADMIN ASST	144.00
Highway Hourly Wages	Bi-Weekly, Town	001	422	5100	111	Custodian	1,038.24
Highway Hourly Wages	Bi-Weekly, Town	001	422	5100	111	Highway Worker	3,548.00
Highway Hourly Wages	Bi-Weekly, Town	001	422	5100	111	HWY LABORER	1,866.40
Highway Hourly Wages	Bi-Weekly, Town	001	422	5100	111	Hwy Wrkr/ Twn Forest Ward	1,866.40
Highway Overtime	Bi-Weekly, Town	001	422	5100	113	Highway Worker	<u>63.06</u>
			Total 422				11,272.10
Transfer Station Hourly	Bi-Weekly, Town	001	433	5100	111	TRANSFER STATION ATTENDAN	873.46
Transfer Station Hourly	Bi-Weekly, Town	001	433	5100	111	Transfer Station Manager	374.00
Transfer Station Hourly	Bi-Weekly, Town	001	433	5100	111	TRSFER STATION ATTENDANT	<u>352.32</u>
			Total 433				1,599.78
BOH Clerical Hourly Wages	Bi-Weekly, Town	001	512	5100	111	Multiple Positions	257.32
BOH Stipend	Annual Stipends	001	512	5100	112	BOH elected	2,632.50
BOH Stipend	School, Bi-Weekly (22)	001	512	5100	112	Instructional Assistant	617.50
Quarenteen Off & Barn Ins Stipend	School, Bi-Weekly (22)	001	512	5100	112	Instructional Assistant	550.00
Quarenteen Off & Barn Ins Stipend	Annual Stipends	001	512	5100	112	QUARANTINE OFFICER	<u>550.00</u>
			Total 512				4,607.32
		Total 001					<u>98,545.32</u>
School Choice Salaries & Wages	School, Bi-Weekly (22)	502	300	5100	000	Instructional Assistant	<u>11,000.01</u>
			Total 300				11,000.01

Town of Conway
Labor Distribution - Payroll Warrant Summary Report
From 6/7/2023 Through 6/7/2023

Payroll Description	Payroll Group	Fund Code	Dep... Code	Object Code	Project Code	Position	Payroll Expense
		Total 502					11,000.01
ESSRIII schl grant	Substitute Teachers	504	300	5100	000	Substitute	250.00
			Total 300				250.00
		Total 504					250.00
SPED Assistance Salary & Wages	School, Bi-Weekly (22)	505	300	5100	000	Instructional Assistant	1,196.37
			Total 300				1,196.37
		Total 505					1,196.37
Wings Salary & Wages	School, Bi-Weekly (22)	506	300	5100	000	Instructional Assistant	2,976.99
Wings Salary & Wages	Substitute Teachers	506	300	5100	000	Instructional Assistant	723.66
Wings Salary & Wages	School, Bi-Weekly (22)	506	300	5100	000	LT SUB	2,152.18
Wings Salary & Wages	Bi-Weekly, School	506	300	5100	000	SPED TEACHER	2,124.00
Wings Salary & Wages	School, Bi-Weekly (22)	506	300	5100	000	Teacher	1,817.92
Wings Salary & Wages	Substitute Teachers	506	300	5100	000	Teacher	3,262.50
			Total 300				13,057.25
		Total 506					13,057.25
Grant Funded Teacher Stipend	Bi-Weekly, School	507	300	5100	000	Teacher	500.00
			Total 300				500.00
		Total 507					500.00
Comprehensive School Health Grant	Bi-Weekly, School	520	300	5100	000	Teacher	500.00
			Total 300				500.00

Town of Conway
Labor Distribution - Payroll Warrant Summary Report
From 6/7/2023 Through 6/7/2023

Payroll Description	Payroll Group	Fund Code	Dep... Code	Object Code	Project Code	Position	Payroll Expense
		Total 520					500.00
After School Program Salary & Wages	School, Bi-Weekly (22)	551	300	5100	000	After School Aid	87.69
After School Program Salary & Wages	School, Bi-Weekly (22)	551	300	5100	000	After School Aide	112.00
After School Program Salary & Wages	School, Bi-Weekly (22)	551	300	5100	000	OST Coordinator	1,663.88
After School Program Salary & Wages	Bi-Weekly, School	551	300	5100	000	Ost Director	<u>369.41</u>
			Total 300				2,232.98
		Total 551					2,232.98
Early Education Salary & Wages	School, Bi-Weekly (22)	552	300	5100	000	Instructional Assistant	2,279.65
Early Education Salary & Wages	Bi-Weekly, School	552	300	5100	000	Teacher	<u>1,038.40</u>
			Total 300				3,318.05
		Total 552					3,318.05
School Lunch Salaries & Wages	Bi-Weekly, School	553	300	5100	000	Cafeteria Assistant	748.40
School Lunch Salaries & Wages	Bi-Weekly, School	553	300	5100	000	Kitchen Manager	<u>1,485.53</u>
			Total 300				2,233.93
		Total 553					2,233.93
BOH Fees	Town Occasional	897	512	5100	000	Inspector	<u>350.00</u>
			Total 512				350.00
		Total 897					350.00
Report Total							<u><u>133,183.91</u></u>