

Town of Sorrento
Disbursement Warrant #09 22/23
 October 20 through November 2, 2022

Num	Name	Memo	Amount
Ordinary Income/Expense			
Law Enforcement			
22-H00051	Hancock County Sheriffs...	9/1/22 4 hrs/32 miles W-9	298.56
	Total Law Enforcement		298.56
Village Green Maintenance			
Electricity			
1005741...	Versant Power	9/14 - 10/13/2022 10057416-1 W-9	18.25
	Total Electricity		18.25
	Total Village Green Maintenance		18.25
Street Lights			
1016802...	Versant Power	9/21 - 10/19/2022 10168020-5 W-9	292.03
	Total Street Lights		292.03
Code Enforcement			
Code Enforcement Wages			
Oct 2022	Michael Gurtler	8.75 hrs @ \$35 10/10 - 10/29/2022 W-9	306.25
	Total Code Enforcement Wages		306.25
Mileage			
Oct 2022	Michael Gurtler	10/11, 10/15, 10/18, 10/25/22 @ \$30 W-9	120.00
	Total Mileage		120.00
	Total Code Enforcement		426.25
Stockpile & Repairs			
Road Salt stockpile			
8824	TR Construction	Screened Salt Sand 414 @ 12.50 W-9	5,175.00
36078	New England Salt	135.34 @ \$74.95 Bulk Salt Delivered W-9	10,143.73
	Total Road Salt stockpile		15,318.73

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Num	Name	Memo	Amount
8824	Road Sand Stockpile TR Construction	Screened Sand 446 @ 12.50 W-9	5,575.00
	Total Road Sand Stockpile		5,575.00
1005741...	Sand & Salt Shed - Electric Versant Power	9/15 - 10/16/2022 10057419-7 W-9	95.60
	Total Sand & Salt Shed - Electric		95.60
	Total Stockpile & Repairs		20,989.33
	Fire Department		
	Utilities		
	Electricity		
1005741...	Versant Power	9/13 - 10/13/2022 10057414-6 W-9	46.87
	Total Electricity		46.87
	Total Utilities		46.87
	Vehicle Fuel		
84071875	Wex Bank	SEPT 2022 W-9	379.40
	Total Vehicle Fuel		379.40
	Total Fire Department		426.27
	Compensation		
	Salaries - Clerk/Treasurer		
	Medical Insurance		
NOV 2022	Maine Municipal Employo...	NOV 2022 - Kathi Moore W-9	2,523.23
	Total Medical Insurance		2,523.23
	Total Salaries - Clerk/Treasurer		2,523.23
	Total Compensation		2,523.23

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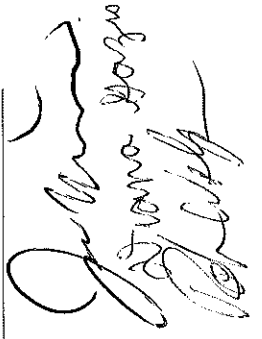
Num	Name	Memo	Amount
Administration			
Wages-Office Administrator			
54225	Kathi H Moore		634.62
54226	Kathi H Moore		634.62
	Total Wages-Office Administrator		1,269.24
Accounting Fees			
5963	TLC Bookkeeping	3rd Qtr Payroll Reporting W-9	150.00
	Total Accounting Fees		150.00
Payroll Taxes			
01-6000...	Internal Revenue Service	Underpayment of form 941 for Tax Period 12...	244.29
	Total Payroll Taxes		244.29
T. O. Utilities			
Internet Plus			
1426457...	Spectrum	10/12 - 11/11/2022 143167901 W-9	89.99
	Total Internet Plus		89.99
Electricity			
1005741...	Versant Power	9/13 - 10/13/2022 10057414-6 W-9	93.73
	Total Electricity		93.73
T.O. Telephone			
1426457...	Spectrum	10/12 - 11/11/2022 143024601 W-9	98.36
	Total T.O. Telephone		98.36
	Total T. O. Utilities		282.08
	Total Administration		1,945.61

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Num	Name	Memo	Amount
	Community Building Expenses		
	Utilities		
	Electricity		
1005741...	Versant Power	9/13 - 10/13/2022 10057414-6 W-9	46.86
	Total Electricity		46.86
	Total Utilities		46.86
	Total Community Building Expenses		46.86
	Harbor & Town Pier		
	Utilities		
	Electric		
1005741...	Versant Power	9/14 - 10/12/2022 10057413-4 W-9	18.25
	Total Electric		18.25
	Total Utilities		18.25
	Total Harbor & Town Pier		18.25
	Insurance (Insurance)		
	Property & Casualty		
56916	Maine Municipal Assoc	Prop & Casualty Pool 07/01/2022-23 W-9	8,567.00
	Total Property & Casualty		8,567.00
	Total Insurance (Insurance)		8,567.00
	Municipal Sewage		
	Annual Wastewater Discharge Fee		
DEP100...	State of Maine (wastewat...	Annual Wastewater Discharge Fee W-9	537.57
	Total Annual Wastewater Discharge Fee		537.57

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Num	Name	Memo	Amount
Water Analysis - Sewage			
12249	Olver Associates, Inc.	October 2022 Professional Services W-9	600.00
	Total Water Analysis - Sewage		600.00
	Total Municipal Sewage		1,137.57
Payroll Taxes			
54225	Kathi H Moore		0.00
54225	Kathi H Moore		0.00
54225	Kathi H Moore		39.35
54225	Kathi H Moore		9.20
54225	Kathi H Moore		0.00
54225	Kathi H Moore		0.00
54226	Kathi H Moore		0.00
54226	Kathi H Moore		0.00
54226	Kathi H Moore		0.00
54226	Kathi H Moore		39.35
54226	Kathi H Moore		9.20
54226	Kathi H Moore		0.00
54226	Kathi H Moore		0.00
	Total Payroll Taxes		97.10
Trash & Recycling			
Municipal Review Committee, Inc			
7653	Municipal Review Commi...	MSW Disposal for 9/26 - 9/30/2022 W-9	160.58
	Total Municipal Review Committee, Inc		160.58
	Total Trash & Recycling		160.58
	Total Expense		36,946.89
	Net Ordinary Income		-36,946.89
	Net Income		-36,946.89


 Juliana Hozzo
 Deputy