

Town of Sorrento
Disbursement Warrant #24 22/23
 June 15 - 21, 2023

Num	Name	Memo	Amount
Ordinary Income/Expense			
Expense			
Sorrento 125 Years Mural Fund			
	Christopher Sarro	Start up deposit for painting mural W-24	2,500.00
Total Sorrento 125 Years Mural Fund			2,500.00
Legal/Prof Fees-Dougherty (Legal/Professional Fees-Dougherty)			
17864	Acadia Law Group, LLC	5/2/23 r/r corr fr RW & CEO re appeal issue ...	60.00
17864	Acadia Law Group, LLC	5/9/23 legal research & record investigation r...	450.00
17864	Acadia Law Group, LLC	5/10/23 t/c fr CEO re status W-24	60.00
17864	Acadia Law Group, LLC	5/10/23 extensive research appeal burden of...	420.00
17864	Acadia Law Group, LLC	5/12/23 brief addl research & partial draft bri...	120.00
17864	Acadia Law Group, LLC	5/15/23 addl research law court decisions; dr...	720.00
17864	Acadia Law Group, LLC	5/17/23 review & revise appellate brief W-24	180.00
17864	Acadia Law Group, LLC	5/18/23 draft corr to court; corr to opposing c...	7.50
17864	Acadia Law Group, LLC	5/25/23 corr fr & to council re briefing sched...	30.00
Total Legal/Prof Fees-Dougherty (Legal/Professional Fees-Dougherty)			2,047.50
Legal Fees			
17863	Acadia Law Group, LLC	5/11/23 t/c fr RW re municipal employee issu...	60.00
17863	Acadia Law Group, LLC	5/16/23 corr fr & to RW re administrative issu...	30.00
17863	Acadia Law Group, LLC	5/18/23 t/c w/RW re pending issues W-24	60.00
17863	Acadia Law Group, LLC	5/22/23 t/c fr RW re pending issues W-24	30.00
17863	Acadia Law Group, LLC	5/25/23 t/c w/RW re status W-24	60.00
17863	Acadia Law Group, LLC	5/30/23 extended t/c w/RW re mun employe...	90.00
17863	Acadia Law Group, LLC	5/31/23 r/r corr fr G Frame, Esq re Kathi Moo...	30.00
17863	Acadia Law Group, LLC	5/31/23 corr to selectmen re Moore counsel ...	30.00
17863	Acadia Law Group, LLC	5/31/23 r/r corr fr RW re K Moore communic...	30.00
Total Legal Fees			420.00
Old Firehouse Maintenance			
	C. M. Miller and Sons	2023 Spring Clean-up 5/8/2023 W-24	50.00
Total Old Firehouse Maintenance			50.00

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Num	Name	Memo	Amount
	Village Green Maintenance		
	C.M. Miller and Sons	2023 Spring Clean-up 5/15/2023 W-24	50.00
	Total Village Green Maintenance		50.00
	Repairs to Town Roads		
	Right-of-way clearing		
8983	TR Construction	6/1/23 Doane's Pt Rd Remove 2 trees W-24	445.00
	Total Right-of-way clearing		445.00
	Total Repairs to Town Roads		445.00
	Fire Department		
	Utilities		
	Internet Plus		
1426457...	Spectrum	6/12 - 7/11/2023 143024901 W-24	32.50
	Total Internet Plus		32.50
	Total Utilities		32.50
	Total Fire Department		32.50
	Compensation		
	Salaries - Clerk/Treasurer		
	Medical Insurance		
JULY 2023	Maine Municipal Employ...	JULY 2023 - Kathi Moore W-24	2,632.88
	Total Medical Insurance		2,632.88
	Total Salaries - Clerk/Treasurer		2,632.88
	Total Compensation		2,632.88
	Administration		
	Maintenance Wages		
54571	Mary A Wooster		29.00
	Total Maintenance Wages		29.00

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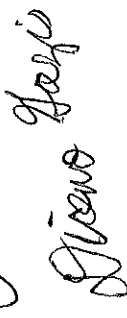
Num	Name	Memo	Amount
Wages			
54569	Joanne M. Holmes		13.80
	Total Wages		13.80
Election Salaries			
54567	Deborah E. Ashe-Gordon		152.49
54568	Jane O Savage		151.80
54569	Joanne M. Holmes		169.05
54570	Kathi H Moore		270.00
	Total Election Salaries		743.34
T. O. Utilities			
1426457...	Internet Plus Spectrum	6/12 - 7/11/2023 143024901 W-24	64.99
	Total Internet Plus		64.99
T.O. Telephone			
1426457...	Spectrum	6/12 - 7/11/2023 143024601 W-24	107.94
	Total T.O. Telephone		107.94
	Total T. O. Utilities		172.93
T.O. Maintenance			
	C.M. Miller and Sons	2023 Spring Clean-up 5/5 & 5/7/2023 W-24	175.00
	Total T.O. Maintenance		175.00
	Total Administration		1,134.07
Community Building Expenses			
Utilities			
1426457...	Internet Plus Spectrum	6/12 - 7/11/2023 143024901 W-24	32.50
	Total Internet Plus		32.50
	Total Utilities		32.50

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Num	Name	Memo	Amount
	Total Community Building Expenses		32.50
Municipal Sewage			
	Septic Pumping & Disposal		
Ebert	Haslam Septic Service	5/16/23 Septic Pumped & Dumped 1000 gal x...	400.00
	Total Septic Pumping & Disposal		400.00
	Total Municipal Sewage		400.00
Payroll Taxes			
54567	Deborah E. Ashe-Gordon		0.23
54567	Deborah E. Ashe-Gordon		9.45
54567	Deborah E. Ashe-Gordon		2.21
54567	Deborah E. Ashe-Gordon		6.01
54568	Jane O Savage		0.23
54568	Jane O Savage		0.11
54568	Jane O Savage		9.41
54568	Jane O Savage		2.20
54568	Jane O Savage		0.91
54568	Jane O Savage		5.98
54569	Joanne M. Holmes		0.27
54569	Joanne M. Holmes		0.13
54569	Joanne M. Holmes		11.34
54569	Joanne M. Holmes		2.65
54569	Joanne M. Holmes		1.10
54569	Joanne M. Holmes		7.20
54570	Kathi H Moore		0.00
54570	Kathi H Moore		0.00
54570	Kathi H Moore		16.74
54570	Kathi H Moore		3.91
54570	Kathi H Moore		0.00
54570	Kathi H Moore		0.00
54571	Mary A Wooster		0.04
54571	Mary A Wooster		0.02
54571	Mary A Wooster		1.80
54571	Mary A Wooster		0.42

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Num	Name	Memo	Amount
54571	Mary A Wooster		0.17
54571	Mary A Wooster		1.14
	Total Payroll Taxes		83.67
	Total Expense		9,828.12
	Net Ordinary Income		-9,828.12
	Net Income		-9,828.12


 Robert White

 Steven Harris