

Town of Sorrento  
**Disbursement Warrant #12 22/23**  
 December 8 - 21, 2022

Num	Name	Memo	Amount
	<b>Ordinary Income/Expense</b>		
	<b>Expense</b>		
	<b>Fire Department</b>		
	<b>Fire Department/Miscellaneous</b>		
	Chris Eklund	Reimb for purch of lights/wreaths for trucks/p...	126.47
108507	Northeast Emergency Ap...	WO#309420 USB Rechargeable LED Road ...	185.80
	Total Fire Department/Miscellaneous		312.27
	<b>Communication</b>		
	<b>Radio Maintenance</b>		
37689	Brown's Communications...	Reprogrammed XPR3500 W-12	40.00
	Total Radio Maintenance		40.00
	Total Communication		40.00
	<b>Personal Protective Equipment</b>		
108515	Northeast Emergency Ap...	WO#309449 Size 11 XR2 winter boots-Joey ...	311.22
	Total Personal Protective Equipment		311.22
	Total Fire Department		663.49
	<b>Administration</b>		
	<b>Wages-Office Administrator</b>		
54302	Kathi H Moore		634.62
54303	Kathi H Moore		634.62
	Total Wages-Office Administrator		1,269.24
	<b>T. O. Utilities</b>		
	<b>Internet Plus</b>		
1426457...	Spectrum	12/12/2022 - 01/11/2023 143024901 W-12	89.99
	Total Internet Plus		89.99

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Num	Name	Memo	Amount
1426457...	T.O. Telephone Spectrum	12/12/2022 - 01/11/2023 143024601 W-12	98.36
	Total T.O. Telephone		98.36
	Total T. O. Utilities		188.35
	Total Administration		1,457.59
	<b>Community Building Expenses</b>		
	<b>CB User Fee Refund (Refund of Community Building User Fee)</b>		
	Ashley Knowles*	Cancelled 12/10/22 Event W-12	25.00
	Total CB User Fee Refund (Refund of Community Building User Fee)		25.00
	Total Community Building Expenses		25.00
	<b>General Assistance Expenses</b>		
	Samuel & Linda Andrews	Rent - Nov & Dec for A.Beal W-12	1,800.00
	Total General Assistance Expenses		1,800.00
	<b>Harbor &amp; Town Pier Maintenance</b>		
WO3344	West Cove Boat Yard	7/13/22 Fixed main dock W-12	113.75
WO3344	West Cove Boat Yard	Fall Dock Haul Out & float storage W-12	5,178.36
WO3344	West Cove Boat Yard	Fall 2022 Remove Fishermans Floats W-12	2,275.00
	Total Maintenance		7,567.11
	Total Harbor & Town Pier		7,567.11
	<b>Insurance (Insurance) Property &amp; Casualty</b>		
38473	Maine Municipal Assoc	P&C Pool 2nd Pymt Policy #P09270PC2022...	8,567.00
	Total Property & Casualty		8,567.00
	Total Insurance (Insurance)		8,567.00

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Num	Name	Memo	Amount
<b>Payroll Taxes</b>			
54302	Kathi H Moore		0.00
54302	Kathi H Moore		0.00
54302	Kathi H Moore		39.34
54302	Kathi H Moore		9.20
54302	Kathi H Moore		0.00
54302	Kathi H Moore		0.00
54303	Kathi H Moore		0.00
54303	Kathi H Moore		0.00
54303	Kathi H Moore		39.35
54303	Kathi H Moore		9.20
54303	Kathi H Moore		0.00
54303	Kathi H Moore		0.00
Total Payroll Taxes			97.09
<b>Property Tax Overpayment Refund</b>			
TLC315	Crothers Family Real Est...	overpayment of 2016-17 RE taxes	-0.13
TLC316	Crothers Family Real Est...	overpayment of 2019-20 RE Taxes	-0.23
Total Property Tax Overpayment Refund			-0.36
<b>Repairs to Town Property</b>			
TL-12-05...	Bud Lee Electric, Inc.	Serviced Generator W-12	250.00
Total Repairs to Town Property			250.00
Total Repairs to Town Property			250.00
<b>Shoreline Improvement Project</b>			
2022022...	Fox Forestry LLC	Shoreline Forest Management-Thinning W-12	2,398.00
Total Shoreline Improvement Project			2,398.00

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Num	Name	Memo	Amount
	<b>Trash &amp; Recycling</b>		
	<b>Municipal Review Committee, Inc</b>		
8100	Municipal Review Commi...	MSW Disposal for 11/14 - 11/19/2022 W-12	139.73
	Total Municipal Review Committee, Inc		139.73
	Total Trash & Recycling		139.73
	Total Expense		22,964.65
	Net Ordinary Income		-22,964.65
	<b>Net Income</b>		<b>-22,964.65</b>

*Robert Lopez*  
*Thomas Gargio*  
*John...*